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EmployerIdentification No.)Clarendon House, 2 Church Street, Hamilton, Pembroke HM11, Bermuda(Address of principal executive offices)(Zip Code)(441) 295-1422(Registrant's telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Names of each exchange on which registeredCommon Shares, par value $0.0002 per shareJRVRNASDAQGlobal Select MarketIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â x Â Â Â NoÂ Â Â¨Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ x Â Â Â NoÂ Â Â¨Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerxAcceleratedÂ filerÂ â˜Non-acceleratedÂ filerÂ â˜SmallerÂ reportingÂ companyÂ â˜Emerging growth companyÂ â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â Â Â¨Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).YesÂ Â â˜ Â Â Â Â NoÂ Â xNumber of shares of the registrant's common shares outstanding at NovemberÂ 8, 2024: 37,829,475James River Group Holdings, Ltd.Form 10-QIndexÂ PageNumberPART I. FINANCIAL INFORMATIONÂ Â Â Â ItemÂ 1.Financial StatementsÂ Â Â Â Â Condensed Consolidated Balance Sheetsâ€”September 30, 2024 and DecemberÂ 31, 20235Â Â Â Â Condensed Consolidated Statements of (Loss) Income and Comprehensive (Loss) Incomeâ€”Three and Nine Months Ended September 30, 2024 and 20237Â Â Â Â Condensed Consolidated Statements of Changes in Shareholdersâ€™ Equityâ€”Three and Nine Months Ended September 30, 2024 and 20238Â Â Â Â Condensed Consolidated Statements of Cash Flowsâ€”Nine Months Ended September 30, 2024 and 202310Â Â Â Â Notes to Condensed Consolidated Financial Statements11Â Â Â ItemÂ 2.Management's Discussion and Analysis of Financial Condition and Results of Operations39Â Â Â Â Critical Accounting Policies and Estimates40Â Â Â ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk66Â Â Â ItemÂ 4.Controls and Procedures66Â Â PART II. OTHER INFORMATIONÂ Â Â Â ItemÂ 1.Legal Proceedings66ItemÂ 1A.Risk Factors67ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds68ItemÂ 3.Defaults Upon Senior Securities68ItemÂ 4.Mine Safety Disclosures68ItemÂ 5.Other Information68ItemÂ 6.Exhibits69Â Â Signatures70Â 2SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q, or Quarterly Report, contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933 and Section 21E of the Securities Exchange Act of 1934. These statements may be identified by the fact that they do not relate strictly to historical or current facts. You may identify forward-looking statements in this Quarterly Report by the use of words such as â€œanticipates,â€ â€œestimates,â€ â€œexpects,â€ â€œintends,â€ â€œplansâ€, â€œseeksâ€ and â€œbelieves,â€ and similar expressions or future or conditional verbs such as â€œwill,â€ â€œshould,â€ â€œwould,â€ â€œmayâ€ and â€œcould.â€ These forward-looking statements include, among others, all statements relating to our future financial performance, our business prospects and strategy, anticipated financial position and financial strength ratings, liquidity and capital needs and other similar matters. These forward-looking statements are based on managementâ€™s current expectations and assumptions about future events, which are inherently subject to uncertainties, risks and changes in circumstances that are difficult to predict.Our actual results may differ materially from those expressed in, or implied by, the forward-looking statements included in this Quarterly Report as a result of various factors, many of which are beyond our control, including, among others:â€¢the inherent uncertainty of estimating reserves and the possibility that incurred losses may be greater than our loss and loss adjustment expense reserves;â€¢inaccurate estimates and judgments in our risk management may expose us to greater risks than intended;â€¢downgrades in the financial strength rating or outlook of our regulated insurance subsidiaries impacting our ability to attract and retain insurance business that our subsidiaries write, our competitive position, and our financial condition;â€¢the outcome of our exploration of strategic alternatives, and market reaction thereto;â€¢the failure to close the common equity investment and adverse development cover reinsurance transactions with Enstar Group Limited announced on November 11, 2024;â€¢the amount of the final post-closing adjustment to the purchase price received in connection with the sale of our casualty reinsurance business and the outcome of litigation relating to such transaction;â€¢the potential loss of key members of our management team or key employees, and our ability to attract and retain personnel;â€¢adverse economic factors resulting in the sale of fewer policies than expected or an increase in the frequency or severity of claims, or both;â€¢the impact of a higher than expected inflationary environment on our reserves, the values of our investments and investment returns, and our compensation expenses;â€¢exposure to credit risk, interest rate risk and other market risk in our investment portfolio;â€¢reliance on a select group of brokers and agents for a significant portion of our business and the impact of our potential failure to maintain such relationships;â€¢reliance on a select group of customers for a significant portion of our business and the impact of our potential failure to maintain, or decision to terminate, such relationships;â€¢our ability to obtain insurance and reinsurance coverage at prices and on terms that allow us to transfer risk, adequately protect our Company against financial loss and that supports our growth plans;â€¢losses resulting from reinsurance counterparties failing to pay us on reinsurance claims, insurance companies with whom we have a fronting arrangement failing to pay us for claims, or a former customer with whom we have an indemnification arrangement failing to perform its reimbursement obligations, and our potential inability to demand or maintain adequate collateral to mitigate such risks;â€¢inadequacy of premiums we charge to compensate us for our losses incurred;â€¢changes in laws or government regulation, including tax or insurance law and regulations;â€¢changes in U.S. tax laws (including associated regulations) and the interpretation of certain provisions applicable to insurance/reinsurance businesses with U.S. and non-U.S. operations, which may be retroactive and could have a significant effect on us including, among other things, by potentially increasing our tax rate, as well as on our shareholders;3â€¢in the event we do not qualify for the insurance company exception to the passive foreign investment company (â€œPFICâ€) rules and are therefore considered a PFIC, there could be material adverse tax consequences to an investor that is subject to U.S. federal income taxation;â€¢the Company or its foreign subsidiary becoming subject to U.S. federal income taxation;â€¢a failure of any of the loss limitations or exclusions we utilize to shield us from unanticipated financial losses or legal exposures, or other liabilities;â€¢losses from catastrophic events, such as natural disasters and terrorist acts, which substantially exceed our expectations and/or exceed the amount of reinsurance we have purchased to protect us from such events;â€¢potential effects on our business of emerging claim and coverage issues;â€¢the potential impact of internal or external fraud, operational errors, systems malfunctions or cyber security incidents;â€¢our ability to manage our growth effectively;â€¢failure to maintain effective internal controls in accordance with the Sarbanes-Oxley Act of 2002, as amended;â€¢changes in our financial condition, regulations or other factors that may restrict our subsidiariesâ€™ ability to pay us dividends;â€¢an adverse result in any litigation or legal proceedings we are or may become subject to; andâ€¢other risks and uncertainties discussed under â€œRisk Factorsâ€ and elsewhere in this Quarterly Report.Accordingly, you should read this Quarterly Report completely and with the understanding that our actual future results may be materially different from information contained in forward-looking statements.Additional information about these risks and uncertainties, as well as others that may cause actual results to differ materially from those in the forward-looking statements, is contained in Part II, Item 1A "Risk Factors" in this Quarterly Report, and our filings with the U.S. Securities and Exchange Commission (â€œSECâ€), including our Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on February 29, 2024.Forward-looking statements speak only as of the date of this Quarterly Report. Except as expressly required under federal securities laws and the rules and regulations of the SEC, we do not have any obligation, and do not undertake, to update any forward-looking statements to reflect events or circumstances arising after the date of this Quarterly Report, whether as a result of new information or future events or otherwise. You should not place undue reliance on the forward-looking statements included in this Quarterly Report or that may be made elsewhere from time to time by us, or on our behalf. All forward-looking statements attributable to us are expressly qualified by these cautionary statements.4Table of ContentsÂ PART 1. FINANCIAL INFORMATIONItem 1. Financial StatementsÂ Â JAMES RIVER GROUP HOLDINGS, LTD. AND SUBSIDIARIESÂ Condensed Consolidated Balance Sheets(Unaudited) September 30,2024December 31,2023Â (in thousands)AssetsÂ Â Invested assets:Â Â Fixed maturity securities, available-for-sale, at fair value (amortized cost:Â 2024 â€“ $1,269,418; 2023 â€“ $1,405,136)$1,215,244Â $1,324,476Â Equity securities, at fair value (cost: 2024 â€“ $118,226; 2023 â€“ $114,107)131,187Â 119,945Â Bank loan participations, at fair value149,113Â 156,169Â Short-term investments43,588Â 72,137Â Other invested assets35,932Â 33,134Â Total invested assets1,575,064Â 1,705,861Â Cash and cash equivalents359,773Â 274,298Â Restricted cash equivalents28,364Â 72,449Â Accrued investment income10,248Â 12,106Â Premiums receivable and agentsâ€™ balances, net202,575Â 249,490Â Reinsurance recoverable on unpaid losses, net1,939,388Â 1,358,474Â Reinsurance recoverable on paid losses133,257Â 157,991Â Prepaid reinsurance premiums310,367Â 293,108Â Deferred policy acquisition costs27,279Â 31,497Â Intangible assets, net32,541Â 32,813Â Goodwill181,831Â 181,831Â Other assets158,044Â 163,939Â Assets held-for-sale (Note 2 - discontinued operations)â€”Â 783,393Â Total assets$4,958,731Â $5,317,250Â Â See accompanying notes.Â 5Table of ContentsÂ JAMES RIVER GROUP HOLDINGS, LTD. AND SUBSIDIARIESÂ Condensed Consolidated Balance Sheets (continued)Â Â (Unaudited) September 30,2024December 31,2023Â (in thousands, except share amounts)Liabilities and Shareholdersâ€™ EquityÂ Â Liabilities:Â Â Reserve for losses and loss adjustment expenses$3,001,913Â $2,606,107Â Unearned premiums577,074Â 587,899Â Payables to reinsurers108,465Â 158,670Â Funds held25,157Â 65,235Â Deferred reinsurance gain31,001Â 20,733Â Senior debt200,800Â 222,300Â Junior subordinated debt104,055Â 104,055Â Accrued expenses51,991Â 56,722Â Other liabilities183,030Â 174,513Â Liabilities held-for-sale (Note 2 - discontinued operations)â€”Â 641,497Â Total liabilities4,283,486Â 4,637,731Â Commitments and contingent liabilities (Note 8)Series A redeemable preferred shares â€“ 2024 and 2023: $0.00125 par value; 20,000,000 shares authorized; 150,000 shares issued and outstanding144,898Â 144,898Â Shareholdersâ€™ equity:Â Â Common shares â€“ 2024 and 2023: $0.0002 par value; 200,000,000 shares authorized; 37,829,475 and 37,641,563 shares issued and outstanding, respectively7Â 7Â Additional paid-in capital881,074Â 876,240Â Retained deficit(307,937) (277,905)Accumulated other comprehensive loss(42,797)(63,721)Total shareholdersâ€™ equity530,347Â 534,621Â Total liabilities, Series A redeemable preferred shares, and shareholdersâ€™ equity$4,958,731Â $5,317,250Â Â See accompanying notes.6Table of ContentsÂ JAMES RIVER GROUP HOLDINGS, LTD. AND SUBSIDIARIESÂ Condensed Consolidated Statements of (Loss) Income and Comprehensive (Loss) Income (Unaudited)Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 202420232024023Â (in thousands, except share amounts)RevenuesÂ Â Â Â Gross written premiums$330,423Â $342,851Â $1,073,480Â $1,119,355Â Ceded written premiums(183,085)(196,869)(606,617)(597,655)Net written premiums147,338Â 145,982Â 466,863Â 521,700Â Change in net unearned premiums12,388Â 37,691Â 27,747Â 4,352Â Net earned premiums159,726Â 183,673Â 494,610Â 526,052Â Net investment income23,564Â 21,799Â 71,127Â 58,458Â Net realized and unrealized gains on investments4,150Â 712Â 6,428Â 2,487Â Other income4,057Â 4,135Â 8,748Â 6,908Â Total revenues191,497Â 210,319Â 580,913Â 593,905Â ExpensesÂ Â Â Losses and loss adjustment expenses184,294Â 120,174Â 409,814Â 366,995Â Other operating expenses51,224Â 49,693Â 146,130Â 147,922Â Other expenses1,752Â 641Â 4,582Â 1,467Â Interest expense6,128Â 6,486Â 18,957Â 18,066Â Amortization of intangible assets90Â 90Â 272Â 272Â Impairment of intangible assetsâ€”Â 2,500Â â€”Â 2,500Â Total expenses243,488Â 179,584Â 579,755Â 537,222Â (Loss) income from continuing operations before income taxes(51,991)30,735Â 1,158Â 56,683Â Income tax (benefit) expense on continuing operations(13,914)7,013Â 1,249Â 15,530Â Net (loss) income from continuing operations(38,077)23,722Â (91)41,153Â Discontinued operations (Note 2):(Loss) income from discontinued operationsâ€”Â (4,171)(13,583)1,318Â Loss on disposal of discontinued operations(1,304)â€”Â (2,679)â€”Â Total (loss) income from discontinued operations(1,304)(4,171)(16,262)1,318Â Net (loss) income(39,381)19,551Â (16,353)42,471Â Dividends on Series A preferred shares(2,625)(2,625)(7,875)(7,875)Net (loss) income available to common shareholders$(42,006)$16,926Â $(24,228)$34,596Â Other comprehensive income (loss):Â Â Â Net unrealized gains (losses), net of taxes of $8,255 and $5,562 in 2024 and $(7,624) and $(6,255) in 202331,056Â (40,226)20,924Â (25,781)Total comprehensive (loss) income$(8,325)$(20,675)$4,571Â $16,690Â Net (loss) income per common share:Â Â Â BasicContinuing operations(1.07)0.56Â (0.21)0.88Â Discontinued operations(0.03)(0.11)(0.43)0.04Â (1.10)0.45Â (0.64)0.92Â DilutedContinuing operations(1.07)0.55Â (0.21)0.88Â Discontinued operations(0.03)(0.10)(0.43)0.03Â (1.10)0.45Â (0.64)0.91Â Dividend declared per common share$0.05Â $0.05Â $0.15Â $0.15Â Weighted-average common shares outstanding:Â Â Â Basic37,880,297Â 37,642,632Â 37,827,968Â 37,605,986Â Diluted37,880,297Â 43,463,064Â 37,827,968Â 37,822,774Â Â See accompanying notes.Â 7Table of ContentsJAMES RIVER GROUP HOLDINGS, LTD. AND SUBSIDIARIESCondensed Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited)Â Â Number ofCommonSharesOutstandingCommonShares (Par)AdditionalPaid-inCapitalRetainedDeficitAccumulatedOtherComprehensiveLossTotalÂ (in thousands, except share amounts)Balances at June 30, 202437,825,767Â $7Â $879,631Â $(263,994)$(73,853)$541,791Â Net lossâ€”Â â€”Â â€”Â (39,381)â€”Â (39,381)Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 31,056Â 31,056Â Vesting of RSUs3,708Â â€”Â (3)â€”Â â€”Â (3)Compensation expense under share incentive plansâ€”Â â€”Â 1,446Â â€”Â â€”Â 1,446Â Dividends on Series A preferred sharesâ€”Â â€”Â â€”Â (2,625)â€”Â (2,625)Dividends on common sharesâ€”Â â€”Â â€”Â (1,937)â€”Â (1,937)Balances at September 30, 202437,829,475Â $7Â $881,074Â $(307,937)$(42,797)$530,347Â Balances at December 31, 202337,641,563Â $7Â $876,240Â $(277,905)$(63,721)$534,621Â Net lossâ€”Â â€”Â â€”Â (16,353)â€”Â (16,353)Other comprehensive incomeâ€”Â â€”Â â€”Â 20,924Â 20,924Â Vesting of RSUs187,912Â â€”Â (840)â€”Â â€”Â (840)Compensation expense under share incentive plansâ€”Â â€”Â 5,674Â â€”Â â€”Â 5,674Â Dividends on Series A preferred sharesâ€”Â â€”Â â€”Â (7,875)â€”Â (7,875)Dividends on common sharesâ€”Â â€”Â â€”Â (5,804)â€”Â (5,804)Balances at September 30, 202437,829,475Â $7Â $881,074Â $(307,937)$(42,797)$530,347Â 8Table of ContentsJAMES RIVER GROUP HOLDINGS, LTD. AND SUBSIDIARIESCondensed Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited)Â Â Number ofCommonSharesOutstandingCommonShares (Par)AdditionalPaid-inCapitalRetainedDeficitAccumulatedOtherComprehensiveLossTotalÂ (in thousands, except share amounts)Balances at June 30, 202337,619,226Â $7Â $872,359Â $(138,225)$(148,599)$585,542Â Net incomeâ€”Â â€”Â â€”Â 19,551Â â€”Â 19,551Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (40,226)(40,226)Vesting of RSUs523Â â€”Â (6)â€”Â â€”Â (6)Compensation expense under share incentive plansâ€”Â â€”Â 2,224Â â€”Â â€”Â 2,224Â Dividends on Series A preferred sharesâ€”Â â€”Â â€”Â (2,625)â€”Â (2,625)Dividends on common sharesâ€”Â â€”Â â€”Â (1,916)â€”Â (1,916)Balances at September 30, 202337,619,749Â $7Â $874,577Â $(123,215)$(188,825)$562,544Â Balances at December 31, 202237,470,237Â $7Â $868,858Â $(152,055)$(163,044)$553,766Â Net incomeâ€”Â â€”Â â€”Â 42,471Â â€”Â 42,471Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (25,781)(25,781)Vesting of RSUs149,512Â â€”Â (1,513)â€”Â â€”Â (1,513)Compensation expense under share incentive plansâ€”Â â€”Â 7,232Â â€”Â â€”Â 7,232Â Dividends on Series A preferred sharesâ€”Â â€”Â â€”Â (7,875)â€”Â (7,875)Dividends on common sharesâ€”Â â€”Â â€”Â (5,756)â€”Â (5,756)Balances at September 30, 202337,619,749Â $7Â $874,577Â $(123,215)$(188,825)$562,544Â See accompanying notes.Â 9Table of ContentsÂ JAMES RIVER GROUP HOLDINGS, LTD. AND SUBSIDIARIESÂ Condensed Consolidated Statements of Cash Flows (Unaudited)Â Nine Months Ended September 30,Â 20242023Â (in thousands)Operating activitiesÂ Â Net cash (used in) provided by operating activities (a)$(254,550)$97,751Â Investing activitiesÂ Â Sale of JRG Re96,412Â â€”Â Securities available-for-

sale:Â Â Purchases â€“ fixed maturity securities(123,004)(194,222)Sales â€“ fixed maturity securities198,046Â 11,181Â Maturities and calls â€“ fixed maturity securities117,537Â 96,917Â Purchases â€“ equity securities(11,319)(9,310)Sales â€“ equity securities14,098Â 10,033Â Bank loan participations:Â Â Purchases(91,922)(47,805)Sales69,457Â 39,513Â Maturities27,384Â 18,369Â Other invested assets:Â Â Purchases(4,725)(11,525)Return of capital558Â 1,508Â Proceeds from sales3,919Â 7,570Â Short-term investments, net28,549Â 53,683Â Securities receivable or payable, net(1,461)9,379Â Purchases of property and equipment(2,157)(3,307)Net cash provided by (used in) investing activities321,372Â (18,016)Financing activitiesÂ Â Senior debt repayments(21,500)â€”Â Payroll taxes withheld and remitted on net settlement of RSUs(840)(1,513)Dividends on Series A preferred shares(10,500)(7,875)Dividends on common shares(5,794)(5,810)Payment of debt issuance costsâ€”Â (1,135)Net cash used in financing activities(38,634)(16,333)Change in cash, cash equivalents, and restricted cash equivalents28,188Â 63,402Â Cash, cash equivalents, and restricted cash equivalents at beginning of period359,949Â 276,379Â Cash, cash equivalents, and restricted cash equivalents at end of period$388,137Â $339,781Â Supplemental informationÂ Â Interest paid$22,433Â $22,744Â Restricted cash equivalents at beginning of period$72,449Â $103,215Â Restricted cash equivalents at end of period$28,364Â $106,858Â Change in restricted cash equivalents$(44,085)$3,643Â (a) Cash provided by operating activities for the nine months ended SeptemberÂ 30, 2024 and 2023 includes the restricted cash activity above related to a former insured, per the terms of a collateral trust. See â€œItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Amounts Recoverable from an Indemnifying Party and Reinsurer on Legacy Commercial Auto Bookâ€. Excluding the restricted cash activity, cash (used in) provided by operating activities was $(210.5) million and $94.1 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.See accompanying notes.10Table of ContentsÂ JAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements1.Â Â Â Â Accounting PoliciesOrganizationJames River Group Holdings, Ltd. (referred to as â€œJRG Holdingsâ€ or, with its subsidiaries, the â€œCompanyâ€) is an exempted holding company registered in Bermuda, organized for the purpose of acquiring and managing insurance entities.The Company owns five insurance companies based in the United States (â€œU.S.â€) focused on specialty insurance niches as described below:â€¢James River Group Holdings UK Limited (â€œJames River UKâ€) is an insurance holding company formed in 2015 in the United Kingdom (â€œU.K.â€). JRG Holdings contributed James River Group, Inc. (â€œJames River Groupâ€), a U.S. insurance holding company, to James River UK in 2015.â€¢James River Group is a Delaware domiciled insurance holding company formed in 2002 which owns all of the Companyâ€™s U.S.-based subsidiaries, either directly or indirectly through one of its wholly-owned U.S. subsidiaries. James River Group oversees the Companyâ€™s U.S. insurance operations and maintains all of the outstanding debt in the U.S.â€¢James River Insurance Company is an Ohio domiciled excess and surplus lines insurance company that, with its wholly-owned insurance subsidiary, James River Casualty Company, an Ohio domiciled company, is authorized to write business in every state and the District of Columbia.â€¢Falls Lake National Insurance Company (â€œFalls Lake Nationalâ€) is an Ohio domiciled insurance company which wholly owns Stonewood Insurance Company, an Ohio domiciled company, and Falls Lake Fire and Casualty Company, a California domiciled company. Falls Lake National and its subsidiaries primarily write specialty admitted fronting and program business.The Company previously owned JRG Reinsurance Company Ltd. (â€œJRG Reâ€), a Bermuda domiciled reinsurer, which comprised the former Casualty Reinsurance segment, and which, prior to the suspension of its underwriting activities in 2023, primarily provided non-catastrophe casualty reinsurance to U.S. third parties. On November 8, 2023, the Company entered into an agreement to sell JRG Re. The sale closed on April 16, 2024 and resulted in the Companyâ€™s disposition of its casualty reinsurance business and related assets. See Held-for-Sale and Discontinued Operations below and Note 2 for additional disclosure.Basis of PresentationThe accompanying condensed consolidated financial statements and notes have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and do not contain all of the information and footnotes required by U.S. GAAP for complete financial statements. The condensed consolidated financial statements include the results of the Company and its subsidiaries from their respective dates of inception or acquisition, as applicable. Readers are urged to review the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for a more complete description of the Companyâ€™s business and accounting policies. In the opinion of management, all adjustments necessary for a fair presentation of the condensed consolidated financial statements have been included. Such adjustments consist only of normal recurring items. Interim results are not necessarily indicative of results of operations for the full year. The consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the Companyâ€™s audited annual consolidated financial statements.Intercompany transactions and balances have been eliminated.Held-for-Sale and Discontinued OperationsThe results of operations of a component of the Company are reported in discontinued operations when certain criteria are met as of the date of disposal, or earlier if classified as held-for-sale. The Company determined that the definitive agreement to sell JRG Re met the criteria for JRG Re to be classified as held for sale at December 31, 2023 and that the sale represented a strategic shift that will have a major effect on the Company's operations. Accordingly, the results of JRG Re's operations have been presented as discontinued operations, and the assets and liabilities of JRG Re at December 31, 2023 have been classified as held-for-sale and segregated for all periods presented in this interim report on Form 10-Q. See Note 2 for additional disclosure.11Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)Estimates and AssumptionsPreparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying disclosures. Those estimates are inherently subject to change, and actual results may ultimately differ from those estimates.Variable Interest EntitiesEntities that do not have sufficient equity at risk to allow the entity to finance its activities without additional financial support or in which the equity investors, as a group, do not have the characteristic of a controlling financial interest are referred to as variable interest entities (â€œVIEâ€). A VIE is consolidated by the variable interest holder that is determined to have the controlling financial interest (primary beneficiary) as a result of having both the power to direct the activities of a VIE that most significantly impact the VIEâ€™s economic performance and the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE. The Company determines whether it is the primary beneficiary of an entity subject to consolidation based on a qualitative assessment of the VIEâ€™s capital structure, contractual terms, nature of the VIEâ€™s operations and purpose, and the Companyâ€™s relative exposure to the related risks of the VIE on the date it becomes initially involved in the VIE. The Company reassesses its VIE determination with respect to an entity on an ongoing basis.The Company holds interests in VIEs through certain equity method investments included in â€œother invested assetsâ€ in the accompanying condensed consolidated balance sheets. The Company has determined that it should not consolidate any of the VIEs as it is not the primary beneficiary in any of the relationships. Although the investments resulted in the Company holding variable interests in the entities, they did not empower the Company to direct the activities that most significantly impact the economic performance of the entities. The Companyâ€™s investments related to these VIEs totaled $7.5 million at SeptemberÂ 30, 2024 and $8.4 million at DecemberÂ 31, 2023, representing the Companyâ€™s maximum exposure to loss.Income Tax ExpenseOur effective tax rate fluctuates from period to period based on the relative mix of income from continuing operations reported by country and the respective tax rates imposed by each tax jurisdiction. Statutory tax rates are 0% and 21% for Bermuda and the U.S. For the three months ended SeptemberÂ 30, 2024, our effective tax rate on income from continuing operations was 26.8% and our effective tax rate for the nine months ended September 30, 2024 was not meaningful due to minimal pre-tax income in the period (22.8% and 27.4% in the respective prior year periods). The Company does not receive a U.S. tax deduction for losses in our Bermuda entities. Bermuda had losses in both periods primarily due to Bermuda holding company expenses and interest expense. For U.S.-sourced income, the Companyâ€™s U.S. federal income tax expense differs from the amounts computed by applying the federal statutory income tax rate to income before taxes due primarily to interest income on tax-advantaged state and municipal securities, dividends received income, and excess tax benefits and expenses on share based compensation.Adopted Accounting StandardsThere were no new accounting standards adopted in 2024 that materially impacted the Company's financial statements.Prospective Accounting StandardsThe guidance in ASU 2023-07â€”Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures was designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company's financial statements.The guidance in ASU 2023-09â€”Income Taxes (Topic 740): Improvements to Income Tax Disclosures was designed to increase transparency about income tax information through improvements to the rate reconciliation and disclosure of income taxes paid. This ASU is effective for fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company's financial statements.12Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)2.Â Â Â Â Discontinued OperationsOn November 8, 2023, the Company entered into a Stock Purchase Agreement (the â€œStock Purchase Agreementâ€) with Fleming Intermediate Holdings LLC, a Cayman Islands limited liability company (the â€œBuyerâ€). Pursuant to the Stock Purchase Agreement, and on the terms and subject to the conditions therein, the Buyer agreed to purchase from the Company all of the common shares of JRG Re. JRG Re comprised the remaining operations of the former Casualty Reinsurance segment, and the sale of JRG Re, which closed on April 16, 2024, resulted in the Companyâ€™s disposition of its casualty reinsurance business and related assets.Pursuant to the terms of the Stock Purchase Agreement, the aggregate purchase price received by the Company, after giving effect to estimated adjustments based on changes in JRG Reâ€™s adjusted net worth between March 31, 2023 and the closing, totaled approximately $291.4Â million (the â€œClosing Date Purchase Priceâ€). The aggregate Closing Date Purchase Price was comprised of (i) $152.4Â million paid in cash by the Buyer and (ii) an aggregate $139.0Â million dividend and distribution from contributed surplus by JRG Re to the Company. In accordance with the Stock Purchase Agreement, the cash portion of the purchase price was calculated based on an estimated balance sheet of JRG Re as of the date of closing. The estimated balance sheet is subject to final post-closing adjustments, which resulted in the downward adjustment to the purchase price discussed below. Additionally, the Buyer may pay an additional $2.5Â million to the Company in the event that certain conditions outlined in the Stock Purchase Agreement are met on the date that is nine months following the date of closing.The Buyer delivered a closing statement to the Company, and pursuant to the procedures in the Stock Purchase Agreement, the Company has given its notice of disagreement with the Buyerâ€™s closing statement. In its notice of disagreement, the Company (i) agreed with an $11.4 million downward adjustment to the Closing Date Purchase Price due to losses from JRG Reâ€™s operations between the date of the balance sheet used to produce the estimated closing statement and the Closing Date, which downward adjustment is included in â€œOther Liabilitiesâ€ on the Companyâ€™s Balance Sheet at September 30, 2024 (and was paid to the Buyer on October 18, 2024), and (ii) disputed $54.1Â million in aggregate downward adjustments to the Closing Date Purchase Price claimed by the Buyer, which the Company believes are unsupported by the facts known to the Company and the terms of the Stock Purchase Agreement. The Stock Purchase Agreement provides procedures for resolving disputes between the parties regarding the closing statement and it is possible that the resolution of these disputes could result in a significant reduction to the amount of the purchase price.The Company determined that the sale of JRG Re met the criteria to be classified as held for sale at December 31, 2023 and that the sale represented a strategic shift that will have a major effect on its operations. Accordingly, the results of JRG Re's operations have been presented as discontinued operations, and the assets and liabilities of JRG Re at December 31, 2023 have been classified as held for sale and segregated for all periods presented in this interim report on Form 10-Q.The $139.0Â million pre-closing dividend was completed in the first quarter of 2024. It included the forgiveness of $133.2Â million owed from JRG Holdings to JRG Re and $5.8Â million paid in cash to JRG Holdings. In the fourth quarter of 2023, after giving effect to the pre-closing dividend, we recorded an estimated loss on sale of $80.4Â million to write down the carrying value of JRG Re to its estimated fair value based upon the estimated sales price of the transaction less costs to sell and other adjustments in accordance with the Stock Purchase Agreement. In the nine months ended September 30, 2024, the estimated loss on the sale was revised to $78.3Â million. The loss on disposal for the nine months ended September 30, 2024 of $2.7Â million includes the $2.1Â million gain for the change in the estimated loss on sale and selling costs incurred of $4.8Â million. The $5.8Â million cash portion of the pre-closing dividend was included in other liabilities at December 31, 2023.13Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)JRG Re's assets and liabilities held for sale at December 31, 2023 were comprised of the following:December 31,2023(in thousands)AssetsInvested assets:Fixed maturity securities, at fair value$532,242Â Equity securities, at fair value2,779Â Total invested assets535,021Â Cash and cash equivalents13,202Â Accrued investment income3,589Â Premiums receivable and agentsâ€™ balances, net68,441Â Reinsurance recoverable on unpaid and paid losses, net234,615Â Deferred policy acquisition costs4,986Â Write down of JRG Re to fair value less cost to sell(80,400)Other assets3,939Â Assets held for sale$783,393Â LiabilitiesReserve for losses and loss adjustment expenses$441,666Â Unearned premiums17,223Â Funds held137,796Â Deferred reinsurance gain33,167Â Accrued expenses1,955Â Other liabilities9,690Â Liabilities held for sale$641,497Â 14Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The operating results of JRG Re reported in discontinued operations were as follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)Revenues:Gross written premiumsâ€”Â (348)1,137Â $14,782Â Ceded written premiumsâ€”Â 3,839Â 877Â 2,069Â Net written premiumsâ€”Â 3,491Â 2,014Â 16,851Â Change in net unearned premiumsâ€”Â 15,461Â 8,371Â 65,172Â Net earned premiumsâ€”Â 18,952Â 10,385Â 82,023Â Net investment incomeâ€”Â 4,506Â 4,432Â 18,794Â Net realized and unrealized (losses) gains on investmentsâ€”Â (350)(9,472)427Â Total revenuesâ€”Â 23,108Â 5,345Â 101,244Â Expenses:Losses and loss adjustment expensesâ€”Â 18,997Â 13,157Â 68,772Â Other operating expensesâ€”Â 7,436Â 5,039Â 28,331Â Interest expenseâ€”Â 846Â 732Â 2,823Â Total expensesâ€”Â 27,279Â 18,928Â 99,926Â (Loss) income from discontinued operationsâ€”Â (4,171)(13,583)1,318Â Loss on disposal of discontinued operations(1,304)â€”Â (2,679)â€”Â Total (loss) income from discontinued operations(1,304)(4,171)(16,262)1,318Â Cash flows from discontinued operations included in the consolidated statements of cash flows were as follows:Nine Months EndedSeptember 30,20242023(in thousands)Net cash used in operating activities of discontinued operations$(25,115)$(76,309)Net cash provided by investing activities of discontinued operations63,104Â 72,314Â Net cash provided by (used in) discontinued operations$37,989Â $(3,995)Interest paid by discontinued operations$1,388Â $3,106Â 15Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)3.Â Â Â Â InvestmentsThe Companyâ€™s available-for-sale fixed maturity securities are summarized as follows:Â Cost orAmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueÂ (in thousands)September 30, 2024Â Â Â Â Fixed maturity securities:Â Â Â Â State and municipal$222,272Â $1,332Â $(20,546)$203,058Â Residential mortgage-backed350,155Â 2,230Â (14,275)338,110Â Corporate479,653Â 4,188Â (20,135)463,706Â Commercial mortgage and asset-backed195,925Â 306Â (7,005)189,226Â U.S. Treasury securities and obligations guaranteed by the U.S. government21,413Â 35Â (304)21,144Â Total fixed maturity securities, available-for-sale$1,269,418Â $8,091Â $(62,265)$1,215,244Â December 31, 2023Â Â Â Â Fixed maturity securities:Â Â Â Â State and municipal$273,462Â $1,834Â $(26,459)$248,837Â Residential mortgage-backed336,064Â 1,243Â (19,379)317,928Â Corporate530,408Â 4,167Â (28,847)505,728Â Commercial mortgage and asset-backed235,302Â 78Â (12,527)222,853Â U.S. Treasury securities and obligations guaranteed by the U.S. government29,900Â 8Â (778)29,130Â Total fixed maturity securities, available-for-sale$1,405,136Â $7,330Â $(87,990)$1,324,476Â The amortized cost and fair value of available-for-sale investments in fixed maturity securities at SeptemberÂ 30, 2024 are summarized, by contractual maturity, as follows:Â Cost orAmortizedCostFairValueÂ (in thousands)One year or less$19,640Â $19,456Â After one year through five years329,396Â 327,214Â After five years through ten years239,132Â 222,779Â After ten years135,170Â 118,459Â Residential mortgage-backed350,155Â 338,110Â Commercial mortgage and asset-backed195,925Â 189,226Â Total$1,269,418Â $1,215,244Â Â Actual maturities may differ for some securities because borrowers have the right to call or prepay obligations with or without penalties.16Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The following table shows the Companyâ€™s gross unrealized losses and fair value for available-for-sale securities aggregated by investment category and the length of time that individual securities have been in a continuous unrealized loss position:Â Less Than 12 Months12 Months or MoreTotalÂ FairValueGrossUnrealizedLossesFairValueGrossUnrealizedLossesFairValueGrossUnrealizedLossesÂ (in thousands)September 30, 2024Â Â Â Â Â Fixed maturity securities:Â Â Â Â Â State and municipal$7,903Â (113)153,391Â $(20,433)$161,294Â $(20,546)Residential mortgage-backed76,799Â (211)150,760Â (14,064)227,559Â (14,275)Corporate50,176Â (244)232,435Â (19,891)282,611Â (20,135)Commercial mortgage and asset-backed4,700Â (6)116,043Â (6,999)120,743Â (7,005)U.S. Treasury securities and obligations guaranteed by the U.S. governmentâ€”Â â€”Â 12,409Â (304)12,409Â (304)Total fixed maturity

securities, available-for-sale$139,578Â (574)665,038Â $(61,691)$804,616Â $(62,265)December 31, 2023Â Â Â Â Â Â Fixed maturity securities:Â Â Â Â Â Â State and municipal$30,196Â (287)168,517Â $(26,172)$198,713Â $(26,459)Residential mortgage-backed68,497Â (1,256)145,954Â (18,123)214,451Â (19,379)Corporate55,970Â (532)290,308Â (28,315)346,278Â (28,847)Commercial mortgage and asset-backed24,048Â (151)182,295Â (12,376)206,343Â (12,527)U.S. Treasury securities and obligations guaranteed by the U.S. government7,961Â (71)19,889Â (707)27,850Â (778)Total fixed maturity securities, available-for-sale$186,672Â $(2,297)$806,963Â $(85,693)$993,635Â $(87,990)Â At SeptemberÂ 30, 2024, the Company held fixed maturity securities of 397 issuers that were in an unrealized loss position with a total fair value of $804.6 million and gross unrealized losses of $62.3 million. None of the fixed maturity securities with unrealized losses has ever missed, or been delinquent on a scheduled principal or interest payment. At SeptemberÂ 30, 2024, 99.9% of the Companyâ€™s fixed maturity security portfolio was rated â€œBBB-â€ or better (â€œinvestment gradeâ€) by Standard & Poorâ€™s or received an equivalent rating from another nationally recognized rating agency. The Company holds one fixed maturity security that is not rated by Standard & Poor's or another nationally recognized rating agency with a fair value of $151,000. The Company reviews its available-for-sale fixed maturities to determine whether unrealized losses are due to credit-related factors. An allowance for credit losses is established for any credit-related impairments, limited to the amount by which fair value is below amortized cost. Changes in the allowance for credit losses are recognized in earnings and included in net realized and unrealized gains (losses) on investments. Unrealized losses that are not credit-related are recognized in other comprehensive income.The Company considers the extent to which fair value is below amortized cost in determining whether a credit-related loss exists. The Company also considers the credit quality rating of the security, with a special emphasis on securities downgraded below investment grade. A comparison is made between the present value of expected future cash flows for a security and its amortized cost. If the present value of future expected cash flows is less than amortized cost, a credit loss is presumed to exist and an allowance for credit losses is established. Management may conclude that a qualitative analysis is sufficient to support its conclusion that the present value of the expected cash flows equals or exceeds a securityâ€™s amortized cost. As a result of this review, management concluded that there were no credit-related impairments of fixed maturity securities at SeptemberÂ 30, 2024, DecemberÂ 31, 2023, or SeptemberÂ 30, 2023. During the nine months ended September 30, 2024, management recognized an impairment loss of $207,000 for one fixed maturity security due to the Companyâ€™s inability to hold the security until a recovery in its value to the amortized cost basis. For the remainder of securities in an unrealized loss position, management does not intend to sell the securities, and it is not â€œmore likely than notâ€ that the Company will be required to sell these securities before a recovery in their value to their amortized cost basis occurs.17Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The Company elected the fair value option to account for bank loan participations. Under the fair value option, bank loan participations are measured at fair value, and changes in unrealized gains and losses in bank loan participations are reported in the income statement as net realized and unrealized gains (losses) on investments. Applying the fair value option to the bank loan portfolio increases volatility in the Company's financial statements, but management believes it is less subjective and less burdensome to implement and maintain than ASU 2016-13, which would have otherwise been required. At SeptemberÂ 30, 2024, the Company's bank loan portfolio had an aggregate fair value of $149.1 million and unpaid principal of $157.3 million. Investment income on bank loan participations included in net investment income was $4.1 million and $13.2 million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($4.3 million and $7.8 million for the three and nine months ended SeptemberÂ 30, 2023, respectively). Net realized and unrealized losses on bank loan participations were $2.0 million and $3.1 million for the three and nine months ended SeptemberÂ 30, 2024, respectively (gains of $2.6 million and $4.6 million for the three and nine months ended SeptemberÂ 30, 2023, respectively). For the three and nine months ended SeptemberÂ 30, 2024, management concluded that $654,000 and $2.5 million of the net realized and unrealized losses were due to credit-related impairments. For the nine months ended September 30, 2023, management concluded that $153,000 of the net realized and unrealized losses were due to credit-related impairments. Losses due to credit-related impairments are determined based upon consultations and advice from the Company's specialized investment manager and consideration of any adverse situations that could affect the borrower's ability to repay, the estimated value of underlying collateral, and other relevant factors.Bank loan participations generally provide a higher yield than our portfolio of fixed maturities and have a credit rating that is below investment grade (i.e. below â€œBBB-â€ for Standard & Poorâ€™s) at the date of purchase. These bank loans are primarily senior, secured floating-rate debt rated â€œBBâ€, â€œBâ€, or â€œCCCâ€ by Standard & Poorâ€™s or an equivalent rating from another nationally recognized rating agency. These bank loans include assignments of, and participations in, performing and non-performing senior corporate debt generally acquired through primary bank syndications and in secondary markets. Bank loans consist of, but are not limited to, term loans, the funded and unfunded portions of revolving credit loans, and other similar loans and investments. Management believed that it was probable at the time that these loans were acquired that the Company would be able to collect all contractually required payments receivable.Interest income on bank loan participations is accrued on the unpaid principal balance, and discounts and premiums on bank loan participations are amortized to income using the interest method. Generally, the accrual of interest on a bank loan participation is discontinued when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about further collectability of principal or interest. A bank loan participation may remain on accrual status if it is in the process of collection and is either guaranteed or well secured. Generally, bank loan participations are restored to accrual status when the obligation is brought current, has performed in accordance with the contractual terms for a reasonable period of time, and the ultimate collectability of the total contractual principal and interest is no longer in doubt. Interest received on nonaccrual loans generally is reported as investment income. There were no bank loans on nonaccrual status at SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.18Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The Companyâ€™s net realized and unrealized gains and losses on investments are summarized as follows:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232Â (in thousands)Fixed maturity securities:Â Â Â Â Â Gross realized gains$46Â $â€”Â $1,589Â $â€”Â Gross realized losses(152)(307)(2,804)(334)Â (106)(307)(1,215)(334)Bank loan participations:Â Â Â Â Gross realized gains135Â 140Â 666Â 182Â Gross realized losses(1,186)(577)(2,447)(3,286)Changes in fair values of bank loan participations(922)3,007Â (1,316)7,740Â Â (1,973)2,570Â (3,097)4,636Â Equity securities:Â Â Â Â Gross realized gains1,087Â 349Â 2,634Â 1,280Â Gross realized losses(2)(2)(179)(269)Changes in fair values of equity securities5,145Â (1,897)8,286Â (2,809)Â 6,230Â (1,550)10,741Â (1,798)Short-term investments and other:Â Â Â Â Â Gross realized gainsâ€”Â â€”Â Â â€”Â 2Â Gross realized lossesâ€”Â (1)â€”Â (19)Changes in fair values of short-term investments and other(1)â€”Â (1)â€”Â Â (1)(1)(1)(17)Total$4,150Â $712Â $6,428Â $2,487Â Â Â Realized investment gains or losses are determined on a specific identification basis.19Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The Company invests selectively in private debt and equity opportunities. These investments, which together comprise the Companyâ€™s other invested assets, are primarily focused in renewable energy, limited partnerships, and private debt.Â Carrying ValueInvestment IncomeÂ September 30,December 31,Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232Â (in thousands)Renewable energy LLCs (a)Excess and Surplus Lines$7,454Â $8,382Â $548Â $98Â $1,210Â $796Â Corporate & Otherâ€”Â â€”Â â€”Â 293Â 170Â 7,454Â 8,382Â 548Â 98Â 1,503Â 966Â Renewable energy notes receivable (b)Excess and Surplus Linesâ€”Â 608Â â€”Â 18Â 61Â 90Â Corporate & Otherâ€”Â 761Â â€”Â 23Â 77Â 113Â â€”Â 1,369Â â€”Â 41Â 138Â 203Â Limited partnerships (c)Excess and Surplus Lines13,971Â 11,914Â 1,050Â (171)1,452Â 450Â Corporate & Other464Â 664Â â€”Â â€”Â â€”Â â€”Â 14,435Â 12,578Â 1,050Â (171)1,452Â 450Â Private Debt (d)Excess and Surplus Lines14,043Â 10,805Â 158Â 59Â 427Â 231Â Corporate & Otherâ€”Â â€”Â â€”Â â€”Â â€”Â 14,043Â 10,805Â 158Â 59Â 427Â 231Â Total other invested assetsExcess and Surplus Lines35,468Â 31,709Â 1,756Â 4Â 3,150Â 1,567Â Corporate & Other464Â 1,425Â â€”Â 23Â 370Â 283Â $35,932Â $33,134Â $1,756Â $27Â $3,520Â $1,850Â Â (a)The Company's Excess and Surplus Lines segment owns equity interests ranging from 3.7% to 5.1% in various LLCs whose principal objective is capital appreciation and income generation from owning and operating renewable energy production facilities (wind and solar). The Company's former Non-Executive Chairman invested in certain of these LLCs. The equity method is used to account for the Companyâ€™s LLC investments. Income for the LLCs primarily reflects adjustments to the carrying values of investments in renewable energy projects to their determined fair values. The fair value adjustments are included in revenues for the LLCs. Expenses for the LLCs are not significant and are comprised of administrative and interest expenses. The Company received cash distributions from these investments totaling $439,000 and $50,000 in the nine months ended September 30, 2024 and 2023, respectively. During the fourth quarter of 2022, the underlying projects in two of our LLCs were sold at the manager's discretion. In the three months ended March 31, 2023, the Company received additional proceeds from the sales of $1.2Â million comprised of $984,000 in the Excess and Surplus Lines segment and $170,000 in the Corporate and Other segment. In the nine months ended SeptemberÂ 30, 2024, the Company received additional proceeds from the sale of $2.0Â million comprised of $1.7 million in the Excess and Surplus Lines segment and $293,000 in the Corporate and Other segment.(b)The Company's Excess and Surplus Lines and Corporate and Other segments invested in two notes receivable for renewable energy projects. Interest on the notes was fixed at 12%. During the nine months ended September 30, 2024, the Company received final principal repayments of $608,000 and $761,000 on the notes receivable in the Company's Excess and Surplus Lines segment and Corporate and Other segment, respectively.(c)The Company owns investments in limited partnerships that invest in concentrated portfolios including publicly-traded small cap equities, loans of middle market private equity sponsored companies, private equity general partnership interests, commercial mortgage-backed securities, specialty private credit, and tranches of distressed home loans. Income from the partnerships is recognized under the equity method of accounting. At SeptemberÂ 30, 2024, the Companyâ€™s Excess and Surplus Lines segment has outstanding commitments to invest another $5.0 million in the limited partnerships.20Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)(d)The Company's Excess and Surplus Lines segment has invested in two notes receivable for structured private specialty credit. Interest on the notes, which mature in 2031, is fixed at 4.25% and 5.25%. At SeptemberÂ 30, 2024, the Companyâ€™s Excess and Surplus Lines segment has outstanding commitments to invest another $2.3 million in these notes. Previously, the Company's Excess and Surplus Lines segment held $4.5 million of subordinated notes issued by a bank holding company for which the former Non-Executive Chairman of the Company was previously the Lead Independent Director and an investor. The notes matured on August 12, 2023. Interest on the notes was fixed at 7.6% per annum.4.Â Â Â Â Goodwill and Intangible AssetsOn December 11, 2007, the Company completed an acquisition of James River Group by acquiring 100% of the outstanding shares of James River Group common stock, referred to herein as the â€œMergerâ€. The transaction was accounted for under the purchase method of accounting, and goodwill and intangible assets were recognized by the Company as a result of the transaction. Goodwill resulting from the Merger was $181.8 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The gross carrying amounts and accumulated amortization for each major specifically identifiable intangible asset class were as follows:Â Â Â September 30, 2024December 31, 2023Â Life(Years)GrossCarryingAmountAccumulatedAmortizationGrossCarryingAmountAccumulatedAmortizationÂ Â ($ in thousands)Intangible AssetsÂ Â Â Â Â TrademarksIndefinite$19,700Â $â€”Â $19,700Â $â€”Â Insurance licenses and authoritiesIndefinite8,964Â â€”Â 8,964Â â€”Â Identifiable intangible assets not subject toÂ amortizationÂ 28,664Â â€”Â 28,664Â â€”Â Broker relationships24.611,611Â 7,734Â 11,611Â 7,462Â Identifiable intangible assets subject to amortizationÂ 11,611Â 7,734Â 11,611Â 7,462Â Â Â $40,275Â $7,734Â $40,275Â $7,462Â Â 21Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)5.Â Â Â Â Earnings Per ShareThe following represents a reconciliation of the numerator and denominator of the basic and diluted earnings per common share computations contained in the condensed consolidated financial statements:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232(in thousands, except share and per share amounts)Net (loss) income from continuing operations$(38,077)$23,722Â (91)41,153Â Less: Dividends on Series A preferred shares(2,625)(2,625)(7,875)(7,875)(Loss) income from continuing operations available to common shareholders$(40,702)$21,097Â $(7,966)$33,278Â (Loss) income from discontinued operations(1,304)(4,171)(16,262)1,318Â Net (loss) income available to common shareholders$(42,006)$16,926Â $(24,228)$34,596Â Weighted average common shares outstanding:Basic37,880,297Â 37,642,632Â 37,827,968Â 37,605,986Â Dilutive potential common sharesâ€”Â 5,820,432Â â€”Â 216,788Â Diluted37,880,297Â 43,463,064Â 37,827,968Â 37,822,774Â Net (loss) income per common share:BasicContinuing operations(1.07)0.56Â (0.21)0.88Â Discontinued operations(0.03)(0.11)(0.43)0.04Â (1.10)0.45Â (0.64)0.92Â DilutedContinuing operations(1.07)0.55Â (0.21)0.88Â Discontinued operations(0.03)(0.10)(0.43)0.03Â (1.10)0.45Â (0.64)0.91Â For the three and nine months ended SeptemberÂ 30, 2024, potential common shares of 6,949,943 and 6,957,275 were excluded from the calculation of diluted earnings per common share, respectively, as their effects were anti-dilutive. For the three months ended September 30, 2023, all potential common shares were dilutive and included in the calculation of diluted earnings per common share. For the nine months ended September 30, 2023, potential common shares of 5,640,158 were excluded from the calculation of diluted earnings per common share as their effects were anti-dilutive.22Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)6.Â Â Â Â Reserve for Losses and Loss Adjustment ExpensesThe following table provides a reconciliation of the beginning and ending reserve balances for losses and loss adjustment expenses, net of reinsurance, to the gross amounts reported in the condensed consolidated balance sheets. Reinsurance recoverables on unpaid losses and loss adjustment expenses are presented gross of an allowance for credit losses on reinsurance balances of $776,000 at SeptemberÂ 30, 2024, $744,000 at June 30, 2024, $660,000 at DecemberÂ 31, 2023, $662,000 at SeptemberÂ 30, 2023, $637,000 at June 30, 2023, and $580,000 at DecemberÂ 31, 2022.Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232Â (in thousands)Reserve for losses and loss adjustment expenses net of reinsurance recoverables at beginning of period$1,301,662Â $1,154,958Â $1,246,973Â $1,080,766Â Add: Incurred losses and loss adjustment expenses net of reinsurance:Â Â Â Â Current year109,464Â 115,552Â 332,410Â 354,141Â Prior years - retroactive reinsurance17,954Â (3,187)10,268Â 6,261Â Prior years - excluding retroactive reinsurance56,876Â 7,809Â 67,136Â 6,593Â Total incurred losses and loss and adjustment expenses184,294Â 120,174Â 409,814Â 366,995Â Deduct: Loss and loss adjustment expense payments net of reinsurance:Â Â Â Â Current year10,472Â 10,513Â 18,755Â 18,594Â Prior years82,539Â 75,966Â 252,773Â 231,066Â Total loss and loss adjustment expense payments93,011Â 86,479Â 271,528Â 249,660Â Deduct: Change in deferred reinsurance gain - retroactive reinsurance17,954Â (3,187)10,268Â 6,261Â Deduct: Loss reserves ceded in E&S ADC313,242Â â€”Â 313,242Â â€”Â Reserve for losses and loss adjustment expenses net of reinsurance recoverables at end of period1,061,749Â 1,191,840Â 1,061,749Â 1,191,840Â Add: Reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period1,940,164Â 1,284,775Â 1,940,164Â 1,284,775Â Reserve for losses and loss adjustment expenses gross of reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period$3,001,913Â $2,476,615Â $3,001,913Â $2,476,615Â Â Â The Company experienced $56.9 million of net adverse reserve development in the three months ended September 30, 2024 on the reserve for losses and loss adjustment expenses held at DecemberÂ 31, 2023 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $57.0 million of net adverse development in the Excess and Surplus Lines segment, including the $52.2Â million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves), and $165,000 of net favorable development in the Specialty Admitted Insurance segment.The Company experienced $7.8 million of net adverse reserve development in the three months ended September 30, 2023 on the reserve for losses and loss adjustment expenses held at DecemberÂ 31, 2022 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $7.8 million of net adverse development in the Excess and Surplus Lines segment and no development in the Specialty Admitted Insurance segment.The Company experienced $67.1 million of net adverse reserve development in the nine months ended September 30, 2024 on the reserve for losses and loss adjustment expenses held at DecemberÂ 31, 2023 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $67.7 million of net adverse development in the Excess and Surplus Lines segment, including the $52.2Â million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves), and $607,000 of net favorable development in the Specialty Admitted Insurance segment.23Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The Company experienced $6.6 million of net adverse reserve development in the nine months ended September 30, 2023 on the reserve for losses and loss adjustment expenses held at DecemberÂ 31, 2022 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $7.6 million of net adverse development in the Excess and Surplus Lines segment and $1.0 million of net favorable development in the

Specialty Admitted Insurance segment.Loss Portfolio TransfersLoss portfolio transfers are a form of reinsurance utilized by the Company to transfer losses and loss adjustment expenses and associated risk of adverse development on covered subject business, as defined in the respective agreements, to an assuming reinsurer in exchange for a reinsurance premium. Loss portfolio transfers can bring economic finality (up to the limit of such loss portfolio transfer, if applicable) on the subject risks when they no longer meet the Company's risk appetite or are no longer aligned with the Company's risk management guidelines. There is no economic impact to the Company over the life of a loss portfolio transfer so long as any additional losses subject to the contract are within the limit of the contract and the counterparty performs under the contract.Combined Loss Portfolio Transfer and Adverse Development CoverOn July 2, 2024, James River Insurance Company (â€œJRICâ€) and James River Casualty Company (together with JRIC, the â€œCeding Companiesâ€), two of the Companyâ€™s principal operating subsidiaries, entered into a Combined Loss Portfolio Transfer and Adverse Development Cover Reinsurance Contract (the â€œE&S ADCâ€) with State National Insurance Company, Inc. (â€œState Nationalâ€). The transaction closed upon signing.The E&S ADC was effective January 1, 2024 (the â€œEffective Dateâ€) and applies to the Ceding Companiesâ€™ Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its affiliates (the â€œSubject Businessâ€). Pursuant to the E&S ADC, (a) State National reinsures 85% of losses paid on and after the Effective Date in respect of the Subject Business in excess of $716.6Â million up to an aggregate limit of $467.1Â million (with State Nationalâ€™s share of the aggregate limit being $397.0Â million) in exchange for a reinsurance premium paid by the Ceding Companies equal to $313.2Â million, (b) the Ceding Companies continue to manage claims and to manage and collect the benefit of other existing third-party reinsurance on the Subject Business, which third-party reinsurance inures to the benefit of the E&S ADC, and (c) the Ceding Companies are entitled to a profit commission of 50% of any favorable development on the business ceded to State National below 104.5% of carried reserves, which profit commission shall not exceed $87.0Â million in total.Commercial Auto Loss Portfolio TransferOn September 27, 2021, James River Insurance Company and James River Casualty Company (together, â€œJames Riverâ€) entered into a loss portfolio transfer transaction (the â€œCommercial Auto LPTâ€) with Aleka Insurance, Inc. (â€œAlekaâ€), a captive insurance company affiliate of Rasier LLC, to reinsure substantially all of the Excess and Surplus Lines segment's legacy portfolio of commercial auto policies previously issued to Rasier LLC and its affiliates (collectively, â€œRasierâ€) for which James River is not otherwise indemnified by Rasier. The reinsurance coverage is structured to be fully collateralized, is not subject to an aggregate limit, and is subject to certain exclusions.Retroactive Reinsurance AccountingThe Company periodically reevaluates the remaining reserves subject to the Commercial Auto LPT and the E&S ADC, and when recognized adverse prior year development on the subject business causes the cumulative amounts ceded under the loss portfolio transfers to exceed the consideration paid, the loss portfolio transfers move into a gain position subject to retroactive reinsurance accounting under GAAP. Gains are deferred under retroactive reinsurance accounting and recognized in earnings in proportion to actual paid recoveries under the loss portfolio transfers using the recovery method. While the deferral of gains can introduce volatility in our results in the short-term, over the life of the contract, we would expect no economic impact to the Company as long as the counterparty performs under the contract. The impact of retroactive reinsurance accounting is not indicative of our current and ongoing operations.For the three and nine months ended SeptemberÂ 30, 2024, due to adverse paid and reported loss trends on the legacy Rasier business, the Company recognized adverse prior year development of $914,000 and $2.8Â million, respectively ($7.1Â million and $60.6Â million in the respective prior year periods), on the net reserves subject to the Commercial Auto LPT, resulting in corresponding additional amounts ceded under the Commercial Auto LPT. As a result, the cumulative amounts ceded under the Commercial Auto LPT exceed the consideration paid, putting the Commercial Auto LPT into a gain position. The Company has applied retroactive reinsurance accounting to the loss portfolio transfer. Retroactive reinsurance benefits of $2.2 million and $11.8Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($10.2Â million and $54.4Â million in the 24Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)respective prior year periods), were recorded in losses and loss adjustment expenses on the Condensed Consolidated Statements of (Loss) Income and Comprehensive (Loss) Income using the recovery method. The cumulative amounts ceded under the loss portfolio transfer were $459.1Â million and $456.2Â million as of SeptemberÂ 30, 2024 and December 31, 2023, respectively. The deferred retroactive reinsurance gain related to the Commercial Auto LPT was $11.8Â million and $20.7Â million at SeptemberÂ 30, 2024 and December 31, 2023, respectively.In the three months ended SeptemberÂ 30, 2024, the Company recognized $19.2Â million of net adverse development on E&S business subject to the E&S ADC and retroactive reinsurance accounting which put the E&S ADC into a gain position. Retroactive reinsurance accounting was applied, resulting in a deferred retroactive reinsurance gain related to the E&S ADC of $19.2Â million at SeptemberÂ 30, 2024. The Company also recognized a reserve charge upon execution of the contract (consideration paid in excess of initial reserves) of $52.2Â million, which was recorded as adverse development within losses and loss adjustment expenses in the three and nine months ended SeptemberÂ 30, 2024. The Company has $75.9Â million of aggregate limit remaining on the E&S ADC at SeptemberÂ 30, 2024.7.Â Â Â Â Â Other Comprehensive Income (Loss)The following table summarizes the components of other comprehensive income (loss):Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Â (in thousands)Unrealized gains (losses) arising during the period, before U.S. income taxes$39,205Â $(48,328)$25,271Â $(32,883)U.S. income taxes(8,233)7,688Â (5,307)6,325Â Unrealized gains (losses) arising during the period, net ofÂ U.S. income taxes30,972Â (40,640)19,964Â (26,558)Less reclassification adjustment:Â Â Â Net realized investment losses(106)(478)(1,215)(847)U.S. income taxes22Â 64Â 255Â 70Â Reclassification adjustment for investment losses realized in net income(84)(414)(960)(777)Other comprehensive income (loss)$31,056Â $(40,226)$20,924Â $(25,781)In addition to the $106,000 and $1.2 million of net realized investment losses on available-for-sale fixed maturities for the three and nine months ended SeptemberÂ 30, 2024 ($478,000 and $847,000 of net realized investment losses for the three and nine months ended September 30, 2023, respectively), the Company also recognized net realized and unrealized investment losses in the respective periods of $2.0 million and $3.1 million on its investments in bank loan participations (net realized and unrealized investment gains of $2.6 million and $4.6 million in the respective prior year periods) and net realized and unrealized investment gains of $6.2 million and $10.7 million on its investments in equity securities (net realized and unrealized investment losses of $1.6 million and $1.8 million in the respective prior year periods).8.Â Â Â Â Â Â Â Contingent LiabilitiesThe Company is involved in various legal proceedings, including commercial matters and litigation regarding insurance claims which arise in the ordinary course of business, as well as the matters specifically discussed below. In addition, the Company is involved from time to time in legal actions which seek extra-contractual damages, punitive damages or penalties, including claims alleging bad faith in the handling of insurance claims. The Company believes that the outcome of such matters, individually and in the aggregate, is not reasonably likely to have a material adverse effect on the Company's consolidated financial position, results of operations or cash flows.On November 13, 2023, a purported class action lawsuit was filed in the U.S. District Court, Southern District of New York, on behalf of Paul Glantz against James River Group Holdings, Ltd. and certain of its officers, asserting claims under Sections 10(b) and 20(a) of the Securities Exchange Act of 1934. On January 12, 2024, both Mr. Glantz and Madhav Ghimire, another individual shareholder, filed an application with the court for appointment as Lead Plaintiff, and on January 26, 2024 Mr. Glantz filed a notice of non-opposition to Mr. Ghimire's competing motion for appointment as Lead Plaintiff. On March 25, 2024 the court entered an order appointing Mr. Ghimire as lead plaintiff. On May 24, 2024, Plaintiff filed its consolidated amended complaint alleging that he acquired the Companyâ€™s common stock at artificially inflated pricing between May 2, 2023 and November 7, 2023, inclusive, that the Company knew and/or recklessly disregarded that it had improperly accounted for 25Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)reinsurance premiums and did not have effective internal control over financial reporting, and that as a result, he suffered unspecified damages, and seeking unspecified damages, costs, attorneysâ€™ fees and such other relief as the court may deem proper. On July 23, 2024 the Company filed a motion to dismiss the consolidated amended complaint. On September 6, 2024, the plaintiff filed its Opposition to Motion to Dismiss and on October 8, 2024, the Company filed its Reply to the plaintiffâ€™s Opposition to Motion to Dismiss. The Company believes that the claims are without merit and intends to vigorously defend this lawsuit.On March 11, 2024, the Company filed a complaint (the â€œComplaintâ€) in the Supreme Court of the State of New York, New York County, Commercial Division against Fleming Intermediate Holdings LLC (â€œFlemingâ€), a Cayman Islands limited liability company, relating to the previously announced Stock Purchase Agreement, dated as of November 8, 2023 (the â€œStock Purchase Agreementâ€), pursuant to which Fleming agreed to purchase all of the outstanding common shares of JRG Re (the â€œTransactionâ€). The complaint alleges that Fleming breached the Stock Purchase Agreement by its refusal to close the Transaction on March 1, 2024 as required under the terms of the Stock Purchase Agreement, and seeks specific performance of Flemingâ€™s obligation to complete the Transaction and an award of damages. The Company subsequently filed a motion for preliminary injunction to require Fleming to fulfill its contractual obligation to close the Transaction, and on April 6, 2024 the Court granted the Companyâ€™s motion and ordered Fleming to complete the Transaction on or prior to April 16, 2024. On April 8, 2024, Fleming filed a notice of appeal of the preliminary injunction, which Fleming withdrew on October 9, 2024. The Transaction closed on April 16, 2024. On April 19, 2024, Fleming filed a motion to dismiss the Complaint. On May 9, 2024, the Company filed an amended complaint seeking, among other things, specific performance and damages suffered as a result of Flemingâ€™s breach of the Stock Purchase Agreement. On June 6, 2024, Fleming filed a motion to dismiss the amended complaint, on July 3, 2024 the Company filed an opposition to the motion to dismiss, on July 24, 2024 Fleming filed its reply to the opposition, and on October 29, 2024 the court heard oral arguments on the motion to dismiss. On July 15, 2024, Fleming filed a lawsuit in the U.S. District Court, Southern District of New York against James River Group Holdings, Ltd. and certain of its officers, asserting claims under Sections 10(b) and 20(a) of the Securities Exchange Act of 1934, common law fraud, and breaches of contract, and seeking unspecified monetary damages, including compensatory, consequential and punitive damages, all associated with Flemingâ€™s purchase of JRG Re pursuant to the Stock Purchase Agreement. On July 31, 2024, Fleming filed an amended complaint, on September 13, 2024 the Company filed a motion to dismiss the amended complaint, and on October 18, 2024 Fleming filed an amended complaint. The Companyâ€™s motion to dismiss the amended complaint is due November 15, 2024, Flemingâ€™s opposition to the motion to dismiss is due December 23, 2024 and the Companyâ€™s reply to the opposition is due January 17, 2025. The Company believes Flemingâ€™s claims are without merit and intends to vigorously defend this lawsuit.Amounts Recoverable from an Indemnifying Party and Reinsurer on Legacy Commercial Auto BookJames River previously issued a set of commercial auto insurance contracts (the â€œRasier Commercial Auto Policiesâ€) to Rasier under which James River pays losses and loss adjustment expenses on the contracts. James River has indemnity agreements with Rasier (non-insurance entities) (collectively, the â€œIndemnity Agreementsâ€) and is contractually entitled to reimbursement for the portion of the losses and loss adjustment expenses paid on behalf of Rasier under the Rasier Commercial Auto Policies and other expenses incurred by James River. On September 27, 2021, James River entered into the Commercial Auto LPT with Aleka to reinsure substantially all of the Rasier Commercial Auto Policies for which James River is not otherwise indemnified by Rasier under the Indemnity Agreements. Under the terms of the Commercial Auto LPT, effective as of July 1, 2021, James River ceded to Aleka approximately $345.1Â million of commercial auto liabilities relating to Rasier Commercial Auto Policies written in the years 2013-2019, which amount constituted the reinsurance premium. Since inception, due to adverse paid and reported loss trends on the legacy Rasier business, the Company has recognized adverse prior year development of $113.9Â million on the reserves subject to the Commercial Auto LPT, bringing the cumulative amount ceded under the Commercial Auto LPT to $459.1Â million at SeptemberÂ 30, 2024.Each of Rasier and Aleka are required to post collateral under the Indemnity Agreements and the Commercial Auto LPT, respectively:â€¢Pursuant to the Indemnity Agreements, Rasier is required to post collateral equal to 102% of James Riverâ€™s estimate of the amounts that are recoverable or may be recoverable under the Indemnity Agreements, including, among other things, case loss and loss adjustment expense reserves, IBNR loss and loss adjustment expense reserves, extra contractual obligations and excess policy limits liabilities. The collateral is provided through a collateral trust arrangement (the â€œIndemnity Trustâ€) in favor of James River by Aleka. In connection with the execution of the Commercial Auto LPT, James River returned $691.3Â million to the Indemnity Trust, representing the remaining balance of the amount withdrawn in October 2019, as was permitted under the indemnification agreements with Rasier and the associated trust agreement. At SeptemberÂ 30, 2024, the balance in the Indemnity Trust was $85.3Â million, and, together with the balance of the Loss Fund Trust (as defined below) attributable to the 26Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)Indemnity Agreements as described below, the total balance of collateral securing Rasierâ€™s obligations under the Indemnity Agreements was $102.7Â million.â€¢Pursuant to the Commercial Auto LPT, Aleka is required to post collateral equal to 102% of James Riverâ€™s estimate of Alekaâ€™s obligations under the Commercial Auto LPT, calculated in accordance with standard actuarial principles and based on reserves recorded in the Companyâ€™s statutory financial statements. The collateral is provided through a collateral trust arrangement (the â€œLPT Trustâ€) established in favor of James River by Aleka. At SeptemberÂ 30, 2024, the balance in the LPT Trust was $40.1Â million, and, together with the balance of the Loss Fund Trust (as defined below) attributable to the Commercial Auto LPT as described below, the total balance of collateral securing Alekaâ€™s obligations under the Commercial Auto LPT was $47.8Â million. At SeptemberÂ 30, 2024, the total reinsurance recoverables under the Commercial Auto LPT was $46.9Â million.In connection with the execution of the Commercial Auto LPT, James River and Aleka entered into an administrative services agreement (the â€œAdministrative Services Agreementâ€) with a third party claims administrator (the â€œAdministratorâ€) pursuant to which the Administrator handles the claims on the Rasier Commercial Auto Policies for the remaining life of those claims. The claims paid by the Administrator are reimbursable by James River, and pursuant to the Administrative Services Agreement, James River established a loss fund trust account for the benefit of the Administrator (the â€œLoss Fund Trustâ€) to collateralize its claims payment reimbursement obligations. James River funds the Loss Fund Trust using funds withdrawn from the Indemnity Trust, funds withdrawn from the LPT Trust, and its own funds, in each case in an amount equal to the pro rata portion of the required Loss Fund Trust balance attributable to the Indemnity Agreements, the Commercial Auto LPT and James Riverâ€™s existing third party reinsurance agreements, respectively. At SeptemberÂ 30, 2024, the balance in the Loss Fund Trust was $28.4Â million, including $17.4Â million representing collateral supporting Rasierâ€™s obligations under the Indemnity Agreements and $7.7Â million representing collateral supporting Alekaâ€™s obligations under the Commercial Auto LPT. Funds posted to the Loss Fund Trust are classified as restricted cash equivalents on the Companyâ€™s balance sheets.While the Commercial Auto LPT brings economic finality to substantially all of the Rasier Commercial Auto Policies, the Company has credit exposure to Rasier and Aleka under the Indemnity Agreements and the Commercial Auto LPT if the estimated losses and expenses of the Rasier Commercial Auto Policies grow at a faster pace than the growth in the collateral balances. In addition, the Company has credit exposure if its estimates of future losses and loss adjustment expenses and other amounts recoverable under the Indemnity Agreements and the Commercial Auto LPT, which are the basis for establishing the collateral balances, are lower than actual amounts paid or payable. The amount of our credit exposure in any of these instances could be material. To mitigate these risks, the Company closely and frequently monitors its exposure compared to the collateral held, and requests additional collateral in accordance with the terms of the Commercial Auto LPT and Indemnity Agreements when its analysis indicates that it has uncollateralized exposure.9.Â Â Â Â Segment InformationThe Companyâ€™s continuing operations are comprised of three reportable segments, two of which are separately managed business units and the third (â€œCorporate and Otherâ€) includes the Companyâ€™s remaining operations. Prior to entering into a definitive agreement to sell JRG Re on November 8, 2023, JRG Re was considered a reportable segment (the â€œCasualty Reinsuranceâ€ segment). After entering into the agreement to sell JRG Re, the Company no longer considered Casualty Reinsurance to be a reportable segment, but instead it is reported as discontinued operations. The segment information below excludes discontinued operations for all periods presented.Segment profit (loss) is measured by underwriting profit (loss), which is generally defined as net earned premiums and gross fee income (in specific instances when the Company is not retaining insurance risk) in â€œother incomeâ€ in the Condensed Consolidated Statements of Income and Comprehensive Income less loss and loss adjustment expenses on business not subject to retroactive reinsurance accounting for loss portfolio transfers (see Loss Portfolio Transfers in Note 6 â€“ Reserve for Losses and Loss Adjustment Expenses) and other operating expenses of the operating segments. Gross fee income of $1.1Â million and $3.7Â million for the Specialty Admitted Insurance segment was included in other income and in underwriting profit (loss) for the three and nine months ended SeptemberÂ 30, 2024, respectively ($1.2Â million and $3.6Â million in the respective prior year periods). Segment results are reported prior to the effects of intercompany reinsurance agreements among the Companyâ€™s insurance subsidiaries.27Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The following table summarizes the Companyâ€™s segment results:Â ExcessÂ andSurplusLinesSpecialtyAdmittedInsuranceCorporateandOtherTotalÂ (in thousands)Three Months Ended September 30, 2024Gross written premiums$230,215Â $100,208Â $â€”Â $330,423Â Net earned premiums138,892Â 20,834Â â€”Â 159,726Â Underwriting (loss) profit of operating segments(50,155)1,810Â â€”Â (48,345)Net investment income17,970Â 4,370Â 1,224Â 23,564Â Interest expenseâ€”Â â€”Â 6,128Â 6,128Â Segment

revenues163,488Â 26,421Â 1,588Â 191,497Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets3,423,073Â 1,417,883Â 117,775Â 4,958,731Â Three Months Ended September 30, 2023Gross written premiums$217,151Â $125,700Â $â€”Â $342,851Â Net earned premiums157,600Â 26,073Â â€”Â 183,673Â Underwriting profit of operating segments18,342Â 1,967Â â€”Â 20,309Â Net investment income18,204Â 3,420Â 175Â 21,799Â Interest expenseâ€”Â â€”Â 6,486Â 6,486Â Segment revenues177,026Â 32,938Â 355Â 210,319Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets2,864,996Â 1,379,044Â 72,625Â 4,316,665Â Nine Months Ended September 30, 2024Gross written premiums$736,742Â $336,738Â $â€”Â $1,073,480Â Net earned premiums424,962Â 69,648Â â€”Â 494,610Â Underwriting (loss) profit of operating segments(25,237)6,012Â â€”Â (19,225)Net investment income56,651Â 12,453Â 2,023Â 71,127Â Interest expenseâ€”Â â€”Â 18,957Â 18,957Â Segment revenues491,981Â 86,012Â 2,920Â 580,913Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets3,423,073Â 1,417,883Â 117,775Â 4,958,731Â Nine Months Ended September 30, 2023Â Â Â Â Gross written premiums$732,180Â $387,175Â $â€”Â $1,119,355Â Net earned premiums455,640Â 70,412Â â€”Â 526,052Â Underwriting profit of operating segments45,449Â 1,882Â â€”Â 47,331Â Net investment income48,160Â 9,578Â 720Â 58,458Â Interest expenseâ€”Â â€”Â 18,066Â 18,066Â Segment revenues506,876Â 85,778Â 1,251Â 593,905Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets2,864,996Â 1,379,044Â 72,625Â 4,316,665Â Â Â 28Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The following table reconciles the underwriting (loss) profit of the operating segments by individual segment to consolidated (loss) income from continuing operations before income taxes:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420243Â (in thousands)Underwriting profit (loss) of the operating segments:Â Â Â Â Excess and Surplus Lines$(50,155)$18,342Â $(25,237)$45,449Â Specialty Admitted Insurance1,810Â 1,967Â 6,012Â 1,882Â Total underwriting profit of operating segments(48,345)20,309Â (19,225)47,331Â Other operating expenses of the Corporate and Other segment(8,421) (8,482)(28,182)(26,312)Underwriting (loss) profit(56,766)11,827Â (47,407)21,019Â Losses and loss adjustment expenses â€“ retroactive reinsurance(17,954)3,187Â (10,268)(6,261)Net investment income23,564Â 21,799Â 71,127Â 58,458Â Net realized and unrealized gains on investments4,150Â 712Â 6,428Â 2,487Â Other income and expenses1,233Â 2,286Â 507Â 1,818Â Interest expense(6,128)(6,486)(18,957)(18,066)Amortization of intangible assets(90)(90)(272)(272)Impairment of intangible assetsâ€”Â (2,500)â€”Â (2,500)(Loss) income from continuing operations before income taxes$(51,991)$30,735Â $1,158Â $56,683Â 10.Â Â Â Â Other Operating Expenses and Other ExpensesOther operating expenses consist of the following:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420243Â (in thousands)Amortization of policy acquisition costs$18,412Â $19,314Â $50,217Â $56,073Â Other underwriting expenses of the operating segments24,391Â 21,897Â 67,731Â 65,537Â Other operating expenses of the Corporate and Other segment8,421Â 8,482Â 28,182Â 26,312Â Total$51,224Â $49,693Â $146,130Â $147,922Â Other expenses of $1.8 million and $4.6 million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($641,000 and $1.5 million in the respective prior year periods), primarily consist of certain nonoperating expenses including legal and other professional fees and other expenses related to various strategic initiatives.11.Â Â Â Â Senior DebtOn April 16, 2024, the Company amended a senior revolving credit facility (as amended or amended and restated, the (â€œ2013 Facilityâ€) in connection with the closing of the sale of JRG Re by the Company to (i) release JRG Re as a borrower and release all collateral pledged by JRG Re thereunder, and (ii) decrease a secured revolving facility commitment to $45.0Â million. At SeptemberÂ 30, 2024, the 2013 Facility is comprised of the following:â€¢Â Â Â Â Â A $212.5Â million unsecured revolving facility to meet the working capital needs of the Company. At SeptemberÂ 30, 2024 and December 31, 2023, the Company had a drawn balance of $185.8Â million outstanding on the unsecured revolver.29Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)â€¢Â Â Â Â Â A $45.0Â million secured revolving facility to issue letters of credit for the benefit of third-party reinsureds. At SeptemberÂ 30, 2024, the Company had $23.9Â million of letters of credit issued under the secured facility, all of which are collateralized by a back-to-back letter of credit issued by Comerica Bank on behalf of JRG Re.The 2013 Facility contains certain financial and other covenants (including minimum net worth, maximum ratio of total adjusted debt outstanding to total capitalization, and financial strength ratings) with which the Company was in compliance at SeptemberÂ 30, 2024.Also in connection with the closing of the sale of JRG Re by the Company, on April 16, 2024, the Company amended a credit agreement (the â€œ2017 Facilityâ€) to (i) release JRG Re as a borrower and release all collateral pledged by JRG Re thereunder, (ii) increase the applicable interest rates, (iii) eliminate the letter of credit portion of the facility, and (iv) to build in an automatic decrease of the facility amount by the amount of each letter of credit outstanding under the 2017 Facility as of the date of the amendment with effect from the date each such letter of credit is cancelled. The 2017 Facility provides the Company with a revolving line of credit which may be used for loans and letters of credit made or issued, at the borrowersâ€™ option, on a secured or unsecured basis. In the nine months ended SeptemberÂ 30, 2024, the Company repaid $21.5Â million of unsecured loans under the facility. At SeptemberÂ 30, 2024, there were no loans outstanding and $24.4Â million of letters of credit were issued under the facility, all of which are collateralized by a back-to-back letter of credit issued by Comerica Bank on behalf of JRG Re. The 2017 Facility contains certain financial and other covenants with which the Company was in compliance at SeptemberÂ 30, 2024.12.Â Â Â Â Fair Value MeasurementsThree levels of inputs are used to measure fair value of financial instruments: (1) Level 1: quoted price (unadjusted) in active markets for identical assets, (2) Level 2: inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the instrument, and (3) Level 3: inputs to the valuation methodology are unobservable for the asset or liability.Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market in an orderly transaction between market participants on the measurement date.The fair values of fixed maturity securities, equity securities, and bank loan participations have been determined using fair value prices provided by the Companyâ€™s investment accounting services provider or investment managers, who utilize internationally recognized independent pricing services. The prices provided by the independent pricing services are generally based on observable market data in active markets (e.g. broker quotes and prices observed for comparable securities). Values for U.S. Treasury and publicly-traded equity securities are generally based on Level 1 inputs which use the market approach valuation technique. The values for all other fixed maturity securities (including state and municipal securities and obligations of U.S. government corporations and agencies) and bank loan participations generally incorporate significant Level 2 inputs, and in some cases, Level 3 inputs, using the market approach and income approach valuation techniques. There have been no changes in the Companyâ€™s use of valuation techniques since December 31, 2022.The Company reviews fair value prices provided by its outside investment accounting service provider or investment managers for reasonableness by comparing the fair values provided by the managers to those provided by its investment custodian. The Company also reviews and monitors changes in unrealized gains and losses. The Company has not historically adjusted security prices. The Company obtains an understanding of the methods, models and inputs used by the investment managers and independent pricing services, and controls are in place to validate that prices provided represent fair values. The Companyâ€™s control process includes, but is not limited to, initial and ongoing evaluation of the methodologies used, a review of specific securities and an assessment for proper classification within the fair value hierarchy, and obtaining and reviewing internal control reports for our investment manager that obtains fair values from independent pricing services.30Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)Assets measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 are summarized below:Â FairÂ ValueÂ MeasurementsÂ UsingQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssetsLevel 1SignificantOtherObservableInputsLevel 2SignificantUnobservableInputsLevel 3TotalÂ (in thousands)Fixed maturity securities, available-for-sale:Â Â Â Â State and municipal$â€”Â $203,058Â $â€”Â $203,058Â Residential mortgage-backedâ€”Â 338,110Â â€”Â 338,110Â Corporateâ€”Â 463,706Â â€”Â 463,706Â Commercial mortgage and asset-backedâ€”Â 189,226Â â€”Â 189,226Â U.S. Treasury securities and obligations guaranteed by the U.S. government21,144Â â€”Â â€”Â 21,144Â Total fixed maturity securities, available-for-sale$21,144Â $1,194,100Â $â€”Â $1,215,244Â Equity securities:Â Â Â Â Preferred stockâ€”Â 73,793Â â€”Â 73,793Â Common stock54,919Â 2,464Â 11Â 57,394Â Total equity securities$54,919Â $76,257Â $11Â $131,187Â Bank loan participations$â€”Â $149,113Â $â€”Â $149,113Â Short-term investments$â€”Â $43,588Â $â€”Â $43,588Â Â Â Assets measured at fair value on a recurring basis as of DecemberÂ 31, 2023 are summarized below:Â FairÂ ValueÂ MeasurementsÂ UsingQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssetsLevelÂ 1SignificantOtherObservableInputsLevelÂ 2SignificantUnobservableInputsLevelÂ 3Total thousands)Fixed maturity securities, available-for-sale:Â Â Â Â State and municipal$â€”Â $248,837Â $â€”Â $248,837Â Residential mortgage-backedâ€”Â 317,928Â â€”Â 317,928Â Corporateâ€”Â 505,728Â â€”Â 505,728Â Commercial mortgage and asset-backedâ€”Â 222,853Â â€”Â 222,853Â U.S. Treasury securities and obligations guaranteed by the U.S. government29,130Â â€”Â â€”Â 29,130Â Total fixed maturity securities, available-for-sale$29,130Â $1,295,346Â $â€”Â $1,324,476Â Equity securities:Â Â Â Â Preferred stockâ€”Â 69,310Â â€”Â 69,310Â Common stock48,370Â 2,254Â 11Â 50,635Â Total equity securities$48,370Â $71,564Â $11Â $119,945Â Bank loan participations$â€”Â $156,169Â $â€”Â $156,169Â Short-term investments$â€”Â $72,137Â $â€”Â $72,137Â A reconciliation of the beginning and ending balances of available-for-sale fixed maturity securities, equity securities, and bank loan participations measured at fair value on a recurring basis using significant unobservable inputs (Level 3) is shown below:31Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420243(in thousands)(in thousands)Beginning balance$5Â $16Â $11Â $7Â Transfers out of Level 3â€”Â â€”Â â€”Â â€”Â Transfers in to Level 3â€”Â â€”Â â€”Â â€”Â Purchasesâ€”Â â€”Â â€”Â â€”Â Salesâ€”Â â€”Â â€”Â â€”Â Maturities, calls and paydownsâ€”Â â€”Â â€”Â â€”Â Amortization of discountâ€”Â â€”Â â€”Â â€”Â Total gains or losses (realized/unrealized):Included in earnings6Â 8Â â€”Â 17Â Included in other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â Ending balance$11Â $24Â $11Â $24Â The Company held one equity security at DecemberÂ 31, 2023 and SeptemberÂ 30, 2024 for which the fair value was determined using significant unobservable inputs (Level 3). The fair value of $11,000 at SeptemberÂ 30, 2024 for the equity security was obtained from our asset manager and was derived from an internal model. The Company held one equity security at DecemberÂ 31, 2022 and SeptemberÂ 30, 2023 for which the fair value was determined using significant unobservable inputs (Level 3). The fair value of $24,000 at SeptemberÂ 30, 2023 for the equity security was obtained from our asset manager and was derived from an internal model.Transfers out of Level 3 occur when the Company is able to obtain reliable prices from pricing vendors for securities for which the Company was previously unable to obtain reliable prices. Transfers in to Level 3 occur when the Company is unable to obtain reliable prices for securities from pricing vendors and instead must use broker price quotes to value the securities.There were no transfers between Level 1 and Level 2 during the nine months ended SeptemberÂ 30, 2024 or 2023. The Company recognizes transfers between levels at the beginning of the reporting period.In the determination of the fair value for bank loan participations and certain high yield bonds, the Companyâ€™s investment manager endeavors to obtain data from multiple external pricing sources. External pricing sources may include brokers, dealers and price data vendors that provide a composite price based on prices from multiple dealers. Such external pricing sources typically provide valuations for normal institutional size trading units of such securities using methods based on market transactions for comparable securities, and various relationships between securities, as generally recognized by institutional dealers. For investments in which the investment manager determines that only one external pricing source is appropriate or if only one external price is available, the relevant investment is generally recorded at fair value based on such price.Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the Company, with input from its investment managers and valuation specialists as considered necessary. In determining the fair value of such investments, the Company considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including the timing of redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were no investments for which external sources were unavailable to determine fair value.32Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The carrying values and fair values of financial instruments are summarized below:Â September 30, 2024December 31, 2023Â CarryingValueFair ValueCarryingValueFair ValueÂ (in thousands)AssetsÂ Â Â Â Fixed maturity securities, available-for-sale$1,215,244Â $1,215,244Â $1,324,476Â $1,324,476Â Equity securities131,187Â 131,187Â 119,945Â 119,945Â Bank loan participations149,113Â 149,113Â 156,169Â 156,169Â Cash and cash equivalents359,773Â 359,773Â 274,298Â 274,298Â Restricted cash equivalents28,364Â 28,364Â 72,449Â 72,449Â Short-term investments43,588Â 43,588Â 72,137Â 72,137Â Other invested assets â€“ notes receivable14,043Â 13,550Â 12,174Â 11,702Â LiabilitiesÂ Â Â Â Senior debt200,800Â 205,874Â 222,300Â 233,408Â Junior subordinated debt104,055Â 130,460Â 104,055Â 138,264Â Â The fair values of fixed maturity securities, equity securities, and bank loan participations have been determined using quoted market prices for securities traded in the public market or prices using bid or closing prices for securities not traded in the public marketplace. The fair values of cash and cash equivalents and short-term investments approximate their carrying values due to their short-term maturity.The fair values of other invested assets-notes receivable, senior debt, and junior subordinated debt at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were determined by calculating the present value of expected future cash flows under the terms of the note agreements or debt agreements, as applicable, discounted at an estimated market rate of interest at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company also utilized an internally developed valuation model based on the spread of a comparable market index to determine the fair value of certain other invested assets-notes receivable at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The fair values of senior debt, junior subordinated debt, and investments in notes receivable, classified in other invested assets, at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were determined using inputs to the valuation methodology that are unobservable (Level 3).13.Â Â Â Â Series A Preferred SharesOn February 24, 2022, the Company entered into an Investment Agreement with GPC Partners Investments (Thames) LP (â€œGPC Partnersâ€), an affiliate of Gallatin Point Capital LLC, relating to the issuance and sale of 150,000 7% Series A Perpetual Cumulative Convertible Preferred Shares, par value $0.00125 per share (the â€œSeries A Preferred Sharesâ€), for an aggregate purchase price of $150.0 million, or $1,000 per share, in a private placement. The transaction closed on March 1, 2022 (the â€œSeries A Closing Dateâ€).The Series A Preferred Shares rank senior to our common shares with respect to dividend rights and rights on the distribution of assets on any liquidation, dissolution or winding up of the affairs of the Company, upon which the holders of Series A Preferred Shares would receive the greater of the $1,000 liquidation preference per share (the â€œLiquidation Preferenceâ€) plus accrued and unpaid dividends, or the amount they would have received if they had converted all of their Series A Preferred Shares to common shares immediately before such liquidation, dissolution or winding up.Holders of the Series A Preferred Shares are entitled to a dividend at the initial rate of 7% of the Liquidation Preference per annum, paid in cash, in-kind in common shares or in Series A Preferred Shares, at the Companyâ€™s election. On the five-year anniversary of the Series A Closing Date, and each five-year anniversary thereafter, the dividend rate will reset to a rate equal to the five-year U.S. treasury rate plus 5.2%. Dividends accrue and are payable quarterly. Cash dividends of $10.5 million were paid in the nine months ended September 30, 2024 including cash dividends paid in January, April, July, and September for the three month periods ended December 31, 2023, March 31, 2024, June 30, 2024, and September 30, 2024. In the nine months ended September 30, 2023, cash dividends of $7.9 million were paid including cash dividends paid in January, March, and June for the three month periods ended December 31, 2022, March 31, 2023, and June 30, 2023, respectively. Dividends of $2.6Â million for the three months ended September 30, 2023 were paid on October 2, 2023.33Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)The Series A Preferred Shares are convertible at the option of the holders thereof at any time into common shares at an initial conversion price of $26.5950, making the Series A Preferred Shares convertible into 5,640,158 common shares. The conversion price is subject to customary anti-dilution adjustments, including cash dividends on the common shares above specified levels, as well as certain adjustments in case of net adverse reserve developments in excess of a threshold over a period of time. The measurement period for the adverse reserve development anti-dilution adjustment commenced with the quarter beginning January 1, 2022 and ends with the quarter ending December 31, 2025. As of SeptemberÂ 30, 2024, net adverse reserve development exceeded the threshold. If net adverse reserve development exceeds the threshold at the conclusion of the measurement period (or upon a mandatory or optional conversion, if earlier), the conversion price will be adjusted pursuant to the Certificate of Designations, subject to a floor conversion price of $21.902, and the adjusted conversion price will become effective after the filing of the Company's financial statements for the period ending December 31, 2025 (or immediately after the close of business on the date of the public filing of the Company's financial statements for the most recent quarterly period preceding a mandatory or optional conversion, if earlier). None of the other triggers that would result in additional

adjustments to the conversion price have been met at SeptemberÂ 30, 2024.The Certificate of Designations setting forth the terms of the Series A Preferred Shares (the â€œCertificate of Designationsâ€) limits the Company's ability to pay dividends to its common shareholders. If the Company pays cash dividends of more than $0.05 per common share per quarter, without the consent of at least the majority of the Series A Preferred Shares then outstanding, the Company will be required to reduce the conversion price of the Series A Preferred Shares. Additionally, the payment of cash dividends in excess of $0.10 per common share per quarter is not permitted if the dividends on the Series A Preferred Shares for that quarter are not paid in cash, unless the Companyâ€™s U.S.-based insurance subsidiaries and direct Bermuda-based insurance subsidiary satisfy certain capital requirements. Share dividends payable on the common shares to the Company's shareholders also trigger a reduction of the conversion price applicable to the Series A Preferred Shares.At any time on or after the two year anniversary of the Series A Closing Date, if the volume-weighted average price (â€œVWAPâ€) per common share is greater than 130% of the then-applicable conversion price for at least twenty consecutive trading days, the Company will be able to elect to convert (a â€œMandatory Conversionâ€) all of the outstanding Series A Preferred Shares into common shares. In the case of a Mandatory Conversion, each Series A Preferred Share then outstanding will be converted into (i) the number of common shares equal to the quotient of (A) the sum of the Liquidation Preference and the accrued and unpaid dividends with respect to such Series A Preferred Share to be converted divided by (B) the conversion price of such share in effect as of the date of the Mandatory Conversion plus (ii) cash in lieu of fractional shares.Upon any Mandatory Conversion on or before the five-year anniversary of the Series A Closing Date, all dividends that would have accrued from the date of the Mandatory Conversion to the later of the five-year anniversary of the Series A Closing Date or the last day of the eighth quarter following the date of the Mandatory Conversion, the last eight quarters of which will be discounted to present value using a discount rate of 3.5% per annum, and will be immediately payable in common shares, valued at the average of the daily VWAP of the Companyâ€™s common shares during the five (5) trading days immediately preceding the Mandatory Conversion.The holders of the Series A Preferred Shares may require the Company to repurchase their shares upon the occurrence of certain change of control events. Upon the occurrence of a Fundamental Change (as defined in the Certificate of Designations designating the Series A Preferred Shares), each holder of outstanding Series A Preferred Shares will be permitted to, at its election, (i) effective as of immediately prior to the Fundamental Change, convert all or a portion of its Series A Preferred Shares into common shares, or (ii) require the Company to repurchase any or all of such holderâ€™s Series A Preferred Shares at a purchase price per Series A Preferred Share equal to the Liquidation Preference of such Series A Preferred Share plus accrued and unpaid dividends plus, if the Fundamental Change repurchase occurs prior to the five-year anniversary of the Series A Closing Date, all dividends that would have accrued up to such five-year anniversary, but that have not been paid. The repurchase price will be payable in cash.Because the Company may be required to repurchase all or a portion of the Series A Preferred Shares at the option of the holder upon the occurrence of certain change of control events, the Series A Preferred Shares have been classified as mezzanine equity in the Company's condensed consolidated balance sheets and are recognized at fair value of $150.0 million (the proceeds on the date of issuance) less issuance costs of $5.1Â million, resulting in a carrying value of $144.9Â million. The Certificate of Designations was amended by the Company and GPC Partners on November 11, 2024. See Note 15 â€“ Subsequent Events below.Under the terms of the Investment Agreement, GPC Partners has the right to designate one member of the Board (the â€œSeries A Designeeâ€) for appointment to the Board, or election at the Companyâ€™s annual general meeting. GPC Partners initially designated Matthew Botein as the Series A Designee, and Mr. Botein was approved by the Board as a Class I director 34Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)with a term that expired at the 2024 annual general meeting of the Companyâ€™s shareholders. Mr. Botein was re-elected as a director at the 2024 annual general meeting for a term ending at the 2025 annual general meeting.14.Â Â Â Â Capital Stock and Equity AwardsCommon SharesTotal common shares outstanding increased from 37,641,563 at DecemberÂ 31, 2023 to 37,829,475 at SeptemberÂ 30, 2024, reflecting 187,912 common shares issued in the nine months ended September 30, 2024 related to vesting of RSUs.DividendsThe Company declared the following dividends on common shares during the first nine months of 2024 and 2023:Date of Declaration Dividend per Common SharePayable to Shareholders of Record onPayment DateTotal Amount2024February 15, 2024$0.05Â March 11, 2024March 29, 2024$1,940,410Â April 25, 2024$0.05Â June 10, 2024June 28, 20241,938,439Â July 25, 2024$0.05Â September 16, 2024September 30, 20241,937,934Â $0.15Â $5,816,783Â 2023February 16, 2023$0.05Â March 13, 2023March 31, 2023$1,921,802Â April 27, 2023$0.05Â June 12, 2023June 30, 2023$1,921,040Â July 27, 2023$0.05Â September 11, 2023September 29, 2023$1,921,550Â $0.15Â $5,764,392Â Included in the total dividends for the nine months ended September 30, 2024 and 2023 are $143,000 and $121,000, respectively, of dividend equivalents on unvested RSUs. The balance of dividends payable on unvested RSUs was $260,000 at SeptemberÂ 30, 2024 and $255,000 at DecemberÂ 31, 2023.Equity Incentive PlansThe Companyâ€™s shareholders have approved various equity incentive plans, including the 2014 Long Term Incentive Plan (â€œ2014 LTIPâ€) and the 2014 Non-Employee Director Incentive Plan (â€œ2014 Director Planâ€) (collectively, the â€œPlansâ€). All awards issued under the Plans are issued at the discretion of the Board of Directors.Employees are eligible to receive non-qualified stock options, incentive stock options, share appreciation rights, performance shares, restricted shares, RSUs, and other awards under the 2014 LTIP. At SeptemberÂ 30, 2024, the maximum number of shares available for issuance under the 2014 LTIP was 4,982,650 and 1,180,368 shares were available for grant.On July 26, 2022, the Board of Directors of the Company approved a new long-term incentive plan (the â€œLTI Planâ€) under the 2014 LTIP. The LTI Plan is designed to align compensation of designated senior officers of the Company with Company performance and shareholder interests over the long-term. Awards under the LTI Plan are made in the form of performance restricted share units (a â€œPRSUâ€) and service based restricted share units (RSUs).Each PRSU represents a contingent right to receive one Company common share based upon the level of achievement of certain performance metrics during the performance period, with payout for achievement of threshold, target and maximum performance levels to be set at 50%, 100% and 200% of the target number of PRSUs, respectively. The PRSUs awarded in the first quarter of 2023 have a performance period of January 1, 2023 through December 31, 2025. The PRSUs awarded in the first quarter of 2024 have a performance period of January 1, 2024 through December 31, 2026. Non-employee directors of the Company are eligible to receive non-qualified stock options, share appreciation rights, performance shares, restricted shares, RSUs, and other awards under the 2014 Director Plan. At SeptemberÂ 30, 2024, the maximum number of shares available for issuance under the 2014 Director Plan was 150,000 and 31,927 shares were available for grant.35Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)Generally, awards issued under the 2014 LTIP and 2014 Director Plan vest immediately in the event that an award recipient is terminated without Cause (as defined in the applicable plans), and in the case of the 2014 LTIP for Good Reason (as defined in the applicable plans), at any time following a Change in Control (as defined in the applicable plans).OptionsThe following table summarizes option activity:Â Nine Months Ended September 30,Â 20242023Â SharesWeighted-AverageExercisePriceSharesWeighted-AverageExercisePriceOutstanding:Â Â Â Â Beginning of period74,390Â $42.17Â 287,974Â $35.26Â Grantedâ€”Â $â€”Â $â€”Â Exercisedâ€”Â $â€”Â $â€”Â Forfeitedâ€”Â $â€”Â (47,033)$35.22Â Lapsed(74,390)$42.17Â (164,548)$32.07Â End of periodâ€”Â $â€”Â 76,393Â $42.17Â Exercisable, end of periodâ€”Â $â€”Â 76,393Â $42.17Â The options outstanding at DecemberÂ 31, 2023 lapsed in the nine months ended SeptemberÂ 30, 2024. At SeptemberÂ 30, 2024, no options remain outstanding. The following table summarizes RSU activity:Nine Months Ended September 30,20242023Â SharesWeighted-AverageGrant DateFair ValueSharesWeighted-AverageGrant DateFair ValueÂ Â Unvested, beginning of period751,254Â $23.48Â 665,458Â $25.98Â Granted541,520Â $9.75Â 376,016Â $24.63Â Vested(273,035)$25.00Â (212,968)$28.91Â Forfeited(90,546)$17.01Â (30,719)$23.28Â Unvested, end of period929,193Â $15.66Â 797,787Â $24.66Â Outstanding RSUs granted to employees generally vest ratably over a three year vesting period in the case of time-vest RSUs and cliff vest at the end of a three-year performance period in the case of PRSUs. RSUs granted to non-employee directors generally have a one year vesting period. The holders of RSUs are entitled to dividend equivalents. The dividend equivalents are settled in cash at the same time that the underlying RSUs vest and are subject to the same risk of forfeiture as the underlying shares. The fair value of the RSUs granted is generally based on the market price of the underlying shares at the date of grant. The RSUs granted in 2024 and 2023 include 231,492 and 91,818 PRSU awards, respectively. The number of PRSUs is based upon the probable outcome of performance conditions.36Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)Compensation ExpenseShare based compensation expense is recognized on a straight-line basis over the vesting period. The amount of expense and related tax benefit is summarized below:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232023Â (in thousands)Share based compensation expense$1,446Â $2,224Â $5,674Â $7,232Â U.S. tax benefit on share based compensation expense256Â 412Â 1,047Â 1,355Â At SeptemberÂ 30, 2024, the Company had $8.2 million of unrecognized share based compensation expense expected to be charged to earnings over a weighted-average period of 1.7 years.15.Â Â Â Â Subsequent EventsOn October 18, 2024, the Company disbursed $11.9Â million to Fleming Intermediate Holdings LLC. The disbursement included $11.4Â million for the downward adjustment to the Closing Date Purchase Price due to losses from JRG Reâ€™s operations between the date of the balance sheet used to produce the estimated closing statement and the Closing Date (see Note 2 - Discontinued Operations), and $471,000 of interest pursuant to the terms in the Stock Purchase Agreement.On NovemberÂ 9, 2024, the Board of Directors declared a cash dividend of $0.01 per common share. The dividend is payable on DecemberÂ 31, 2024 to shareholders of record on DecemberÂ 16, 2024.On OctoberÂ 24, 2024, the Board of Directors declared a dividend of up to $2.6 million on the Series A Preferred Shares. The dividend will be payable in cash on DecemberÂ 31, 2024 to shareholders of record on DecemberÂ 15, 2024.At the 2024 annual general meeting of shareholders (the â€œAnnual Meetingâ€) of James River Group Holdings, Ltd. (the â€œCompanyâ€) held on October 24, 2024, the Companyâ€™s shareholders approved an amendment (the â€œThird Amendmentâ€) to the James River Group Holdings, Ltd. 2014 Long-Term Incentive Plan (the â€œ2014 LTIPâ€). The Third Amendment increases the number of the Companyâ€™s common shares authorized for issuance under the 2014 LTIP by 525,000 common shares.At the Annual Meeting, the Companyâ€™s shareholders also approved an amendment (the â€œSecond Amendmentâ€) to the James River Group Holdings, Ltd. 2014 Non-Employee Director Incentive Plan (the â€œNon-Employee Director Planâ€). The Second Amendment increases the number of the Companyâ€™s common shares authorized for issuance under the Non-Employee Director Plan by 100,000 common shares and extends the duration of the Non-Employee Director Plan from 2024 to 2034.On November 6, 2024, the Company received notification from the lender under the 2017 Facility of their intent to terminate the agreement. As provided for in the credit agreement, the maturity date will occur 30 days after the notification of termination.The Company is commencing a multi-pronged strategic partnership with Enstar Group Limited ("Enstar"). As part of this, on November 11, 2024, Enstar, through its subsidiary Cavello Bay Reinsurance Limited, entered into (i) a subscription agreement to purchase $12.5Â million of the Companyâ€™s common shares at a share price of $6.40, in addition to 637,640 shares Enstar previously purchased in the open market, and (ii) an adverse development cover agreement with James River Insurance Company and James River Casualty Company, pursuant to which, in exchange for a premium of $52.8Â million (less an amount equal to the federal excise tax payable on the premium) to be paid by the ceding companies, Cavello Bay will reinsure, effective January 1, 2024, 100% of the losses associated with the ceding companiesâ€™ Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its affiliates, subject to a retention by the ceding companies of $1,183.7Â million (the limit of the E&S ADC executed on July 2, 2024) and up to an aggregate limit of $75.0Â million (such transactions together, the â€œEnstar Transactionsâ€). The Company expects to recognize a reduction in pre-tax income of $52.8Â million in connection with the adverse development cover upon closing. The Enstar Transactions are subject to satisfaction or waiver of customary closing conditions, including approval of the adverse development cover by the Bermuda Monetary Authority.On November 11, 2024, the Company amended the Certificate of Designations setting forth the terms of the Series A Preferred Shares (the â€œCertificate of Designationsâ€) held by GPC Partners to, among other things, (i) convert $37.5Â million of the outstanding Series A Preferred Shares to common stock at a per share price of $6.40 (the â€œMinimum Priceâ€), (ii) increase the voluntary conversion price from 127.5% to 130% of the Minimum Price, (iv) increase the mandatory conversion price from 130% to 200% of the voluntary conversion price, (v) delay the first date on which the dividend rate re-sets from March 1, 2027 to October 1, 2029, (vi) cap the dividend rate at 8%, (vii) eliminate the adverse development anti-dilution adjustment provision, 37Table of ContentsJAMES RIVER GROUP HOLDING, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements (continued)and (viii) limit transfers of the Series A Preferred Shares without the Companyâ€™s consent if, after the transfer, the transferee would hold 9.9% or more of the voting equity of the Company or, in the event of an A.M. Best downgrade of James River Insurance Company below A- (Excellent), 19.9% of the voting equity.With these announcements, the Board of Directors has concluded the strategic review process announced in November of 2023. While the strategic review process has been completed, in the ordinary course of business the Company expects to consider beneficial opportunities.38Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis contains forward-looking statements that involve risks and uncertainties. Our actual results could differ materially from those anticipated in these forward-looking statements as a result of many factors. Factors that could cause such differences are discussed in the sections entitled â€œSpecial Note Regarding Forward-Looking Statementsâ€, Part II, Item 1A â€œRisk Factorsâ€ in this Quarterly Report on Form 10-Q, and Part I, Item 1A â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. The results of operations for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results that may be expected for the full year ending DecemberÂ 31, 2024, or for any other future period. The following discussion should be read in conjunction with the unaudited condensed consolidated financial statements and the notes thereto included in Part I, Item 1 of this Quarterly Report on Form 10-Q, and in conjunction with our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.The accompanying condensed consolidated financial statements and related notes have been prepared in accordance with United States (â€œU.S.â€) generally accepted accounting principles (â€œGAAPâ€) and include the accounts of James River Group Holdings, Ltd. and its subsidiaries. Unless the context indicates or suggests otherwise, references to â€œthe Companyâ€, â€œweâ€, â€œusâ€ and â€œourâ€ refer to James River Group Holdings, Ltd. and its subsidiaries.Our BusinessJames River Group Holdings, Ltd. is a Bermuda-based holding company. We own and operate a group of specialty insurance companies with the objective of generating compelling returns on tangible equity while limiting underwriting and investment volatility. We seek to accomplish this by earning profits from insurance underwriting and generating meaningful risk-adjusted investment returns while managing our capital.We report our continuing operations in three reportable segments:â€¢The Excess and Surplus Lines segment offers commercial excess and surplus lines liability and property insurance in every U.S. state, the District of Columbia, Puerto Rico and the U.S. Virgin Islands through James River Insurance Company and its wholly-owned subsidiary, James River Casualty Company;â€¢The Specialty Admitted Insurance segment focuses on niche classes within the standard insurance markets with a primary focus on fronting business, where we retain a minority share of the risk and seek to earn fee income by allowing other carriers and producers to use our licensure, ratings, expertise and infrastructure. Through Falls Lake National and its subsidiaries, this segment has admitted licenses and the authority to write excess and surplus lines insurance in 50 states and the District of Columbia and distributes through a variety of sources, including program administrators and managing general agents;â€¢The Corporate and Other segment consists of the management and treasury activities of our holding companies, interest expense associated with our debt, and expenses of our holding companies, including public company expenses and equity compensation for the group, that are not reimbursed by our insurance segments.Our discontinued operations include JRG Re, which comprised the remaining operations of the former Casualty Reinsurance segment, and which, prior to the suspension of its underwriting activities in 2023, provided proportional and working layer casualty reinsurance to third parties. On November 8, 2023, the Company entered into a definitive agreement to sell JRG Re. The sale transaction closed on April 16, 2024.All of the Companyâ€™s U.S.-domiciled insurance subsidiaries are party to an intercompany pooling agreement that distributes the net underwriting results among the group companies based on their approximate pro-rata level of statutory capital and surplus to the total Company statutory capital and surplus. We report all segment information in this â€˜â€˜Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€™â€™ prior to the effects of intercompany reinsurance, consistent with the manner in which we evaluate the operating performance of our reportable segments.Our groupâ€™s regulated U.S. insurance subsidiaries have a financial strength rating of â€œA-â€ (Excellent) from A.M. Best Company.Key MetricsWe discuss certain key metrics, described below, which we believe provide useful information about our business and the operational factors underlying our financial performance.Underwriting profit is a non-GAAP measure commonly used in the property and casualty insurance industry to evaluate underwriting performance. We believe that the disclosure of underwriting profit by individual segment and of the Company as a whole is useful to investors, analysts, rating agencies and other users of our financial information in evaluating our performance because our objective is to consistently earn underwriting profits. We evaluate the performance of our segments and allocate resources based primarily on underwriting profit. We define underwriting profit as net earned premiums and gross fee income 39Table of Contents(in

specific instances when the Company is not retaining insurance risk) less losses and loss adjustment expenses on business from continuing operations not subject to retroactive reinsurance accounting and other operating expenses. Other operating expenses include the underwriting, acquisition, and insurance expenses of the operating segments and, for consolidated underwriting profit, the expenses of the Corporate and Other segment. Our definition of underwriting profit may not be comparable to that of other companies. See â€œReconciliation of Non-GAAP Measuresâ€ for a reconciliation of underwriting profit to income from continuing operations before taxes and for additional information.Loss ratio, expressed as a percentage, is the ratio of losses and loss adjustment expenses on business from continuing operations not subject to retroactive reinsurance accounting to net earned premiums. Our definition of loss ratio may not be comparable to that of other companies. See â€œUnderwriting Performance Ratiosâ€ for a reconciliation of underwriting ratios.Accident year loss ratio, expressed as a percentage, is the ratio of losses and loss adjustment expenses for the current accident year (excluding development on prior accident year reserves) to net earned premiums for the current year (excluding net earned premium adjustments on certain reinsurance treaties with reinstatement premiums associated with prior years).Expense ratio, expressed as a percentage, is the ratio of other operating expenses net of gross fee income included in other income to net earned premiums.Combined ratio is a measure of underwriting performance calculated as the sum of the loss ratio and the expense ratio. A combined ratio of less than 100% indicates an underwriting profit, while a combined ratio greater than 100% reflects an underwriting loss. Our definition of combined ratio may not be comparable to that of other companies. See â€œUnderwriting Performance Ratiosâ€ for a reconciliation of underwriting ratios.Adjusted net operating income is an internal performance measure used in the management of our operations. We believe it gives our management and other users of our financial information useful insight into our results of operations and our underlying business performance. Adjusted net operating income is defined as income available to common shareholders excluding a) income (loss) from discontinued operations b) the impact of retroactive reinsurance accounting, c) net realized and unrealized gains (losses) on investments, d) certain non-operating expenses such as professional service fees related to certain lawsuits, various strategic initiatives, and the filing of registration statements for the offering of securities, and e) severance costs associated with terminated employees. Adjusted net operating income is a non-GAAP measure and should not be viewed as a substitute for net income calculated in accordance with GAAP. Our definition of adjusted net operating income may not be comparable to that of other companies. See â€œReconciliation of Non-GAAP Measuresâ€ for a reconciliation of income available to common shareholders to adjusted net operating income.Tangible equity is defined as shareholders' equity plus mezzanine Series A Preferred Shares (as defined below) and the unrecognized deferred retroactive reinsurance gain less goodwill and intangible assets, net of amortization. We believe tangible equity is a good measure to evaluate the strength of our balance sheet and to compare returns relative to this measure. Key financial measures that we use to assess our longer term financial performance include the percentage growth in our tangible equity per share and our return on tangible equity. Tangible equity is a non-GAAP measure and should not be viewed as a substitute for shareholdersâ€™ equity calculated in accordance with GAAP. Our definition of tangible equity may not be comparable to that of other companies. See â€œReconciliation of Non-GAAP Measuresâ€ for a reconciliation of shareholders' equity to tangible equity.Adjusted net operating return on tangible equity is defined as annualized adjusted net operating income expressed as a percentage of the average quarterly tangible equity balances in the respective period.Tangible equity per share represents tangible equity divided by the sum of total common shares outstanding plus the common shares resulting from an assumed conversion of the outstanding Series A Preferred Shares into common shares (at the conversion price effective as of the last day of the applicable period).Net retention is defined as the ratio of net written premiums to gross written premiums.Gross investment yield is annualized investment income before any deductions for fees and expenses, expressed as a percentage of the average beginning and ending carrying values of those investments during the period.Unless specified otherwise, all references to our defined metrics above in this Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations are for our business from continuing operations that is not subject to retroactive reinsurance accounting. Management believes that the lack of economic impact of retroactive reinsurance accounting makes the presentation of our key metrics on business not subject to retroactive reinsurance accounting helpful to the users of our financial information. See â€œUnderwriting Performance Ratiosâ€ and â€œReconciliation of Non-GAAP Measures.â€Critical Accounting Policies and EstimatesIn preparing the unaudited condensed consolidated financial statements, we are required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent assets and liabilities as of 40Table of Contentsthe date of the condensed consolidated financial statements and the reported amounts of revenues and expenses for the reporting period. Actual results could differ significantly from those estimates.The most critical accounting policies involve significant estimates and include those used in determining the reserve for losses and loss adjustment expenses and investment valuation and impairment. For a detailed discussion of each of these policies, refer to our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no significant changes to any of these policies during the current year.Recent Strategic ActionsThe Company is commencing a multi-pronged strategic partnership with Enstar Group Limited ("Enstar"). As part of this, on November 11, 2024, Enstar, through its subsidiary Cavello Bay Reinsurance Limited, entered into (i) a subscription agreement to purchase $12.5Â million of the Companyâ€™s common shares at a share price of $6.40, in addition to 637,640 shares Enstar previously purchased in the open market, and (ii) an adverse development cover agreement with James River Insurance Company and James River Casualty Company, pursuant to which, in exchange for a premium of $52.8Â million (less an amount equal to the federal excise tax payable on the premium) to be paid by the ceding companies, Cavello Bay will reinsure, effective January 1, 2024, 100% of the losses associated with the ceding companiesâ€™ Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its affiliates, subject to a retention by the ceding companies of $1,183.7Â million (the limit of the E&S ADC executed on July 2, 2024) and up to an aggregate limit of $75.0Â million (such transactions together, the â€œEnstar Transactionsâ€). The Company expects to recognize a reduction in pre-tax income of $52.8Â million in connection with the adverse development cover upon closing. The Enstar Transactions are subject to satisfaction or waiver of customary closing conditions, including approval of the adverse development cover by the Bermuda Monetary Authority.On November 11, 2024, the Company amended the Certificate of Designations setting forth the terms of the Series A Preferred Shares (the â€œCertificate of Designationsâ€) held by GPC Partners to, among other things, (i) convert $37.5Â million of the outstanding Series A Preferred Shares to common stock at a per share price of $6.40 (the â€œMinimum Priceâ€), (ii) increase the voluntary conversion price from 127.5% to 130% of the Minimum Price, (iv) increase the mandatory conversion price from 130% to 200% of the voluntary conversion price, (v) delay the first date on which the dividend rate re-sets from March 1, 2027 to October 1, 2029, (vi) cap the dividend rate at 8%, (vii) eliminate the adverse development anti-dilution adjustment provision, and (viii) limit transfers of the Series A Preferred Shares without the Companyâ€™s consent if, after the transfer, the transferee would hold 9.9% or more of the voting equity of the Company or, in the event of an A.M. Best downgrade of James River Insurance Company below A- (Excellent), 19.9% of the voting equity.The Company has also reduced its quarterly common dividend to $0.01 per share beginning with its next dividend payable on December 31, 2024.With these announcements, the Board of Directors have concluded the strategic review process announced in November of 2023. While the strategic review process has been completed, in the ordinary course of business the Company expects to consider beneficial opportunities.Combined Loss Portfolio Transfer and Adverse Development CoverOn July 2, 2024, James River Insurance Company and James River Casualty Company (together, the â€œCeding Companiesâ€), two of the Company's principal operating subsidiaries, entered into a Combined Loss Portfolio Transfer and Adverse Development Cover Reinsurance Contract (the â€œE&S ADCâ€) with State National Insurance Company, Inc. (â€œState Nationalâ€). The transaction closed upon signing.The E&S ADC was effective January 1, 2024 (the â€œEffective Dateâ€) and applies to the Ceding Companiesâ€™ Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its affiliates (the â€œSubject Businessâ€). Pursuant to the E&S ADC, (a) State National reinsures 85% of losses paid on and after the Effective Date in respect of the Subject Business in excess of $716.6 million up to an aggregate limit of $467.1 million (with State Nationalâ€™s share of the aggregate limit being $397.0 million) in exchange for a reinsurance premium paid by the Ceding Companies equal to $313.2 million, (b) the Ceding Companies continue to manage claims and to manage and collect the benefit of other existing third-party reinsurance on the Subject Business, which third-party reinsurance inures to the benefit of the E&S ADC, and (c) the Ceding Companies are entitled to a profit commission of 50% of any favorable development on the business ceded to State National below 104.5% of carried reserves, which profit commission shall not exceed $87.0 million in total.Sale of JRG ReOn November 8, 2023, the Company entered into a Stock Purchase Agreement (the â€œStock Purchase Agreementâ€) with Fleming Intermediate Holdings LLC, a Cayman Islands limited liability company (the â€œBuyerâ€). Pursuant to the Stock Purchase Agreement, and on the terms and subject to the conditions therein, the Buyer agreed to purchase from the Company all of the 41Table of Contentscommon shares of JRG Re. JRG Re comprised the remaining operations of the former Casualty Reinsurance segment, and the sale of JRG Re, which closed on April 16, 2024, resulted in the Companyâ€™s disposition of its casualty reinsurance business and related assets.Pursuant to the terms of the Stock Purchase Agreement, the aggregate purchase price received by the Company, after giving effect to estimated adjustments based on changes in JRG Reâ€™s adjusted net worth between March 31, 2023 and the closing, totaled approximately $291.4Â million (the â€œClosing Date Purchase Priceâ€). The aggregate Closing Date Purchase Price was comprised of (i) $152.4Â million paid in cash by the Buyer and (ii) an aggregate $139.0Â million dividend and distribution from contributed surplus by JRG Re to the Company. In accordance with the Stock Purchase Agreement, the cash portion of the purchase price was calculated based on an estimated balance sheet of JRG Re as of the date of closing. The estimated balance sheet is subject to final post-closing adjustments, which resulted in the downward adjustment to the purchase price discussed below. Additionally, the Buyer may pay an additional $2.5Â million to the Company in the event that certain conditions outlined in the Stock Purchase Agreement are met on the date that is nine months following the date of closing.The Buyer delivered a closing statement to the Company, and pursuant to the procedures in the Stock Purchase Agreement, the Company has given its notice of disagreement with the Buyerâ€™s closing statement. In its notice of disagreement, the Company (i) agreed with an $11.4 million downward adjustment to the Closing Date Purchase Price due to losses from JRG Reâ€™s operations between the date of the balance sheet used to produce the estimated closing statement and the Closing Date, which downward adjustment is included in â€œOther Liabilitiesâ€ on the Companyâ€™s Balance Sheet at September 30, 2024 (and was paid to the Buyer on October 18, 2024), and (ii) disputed $54.1 million in aggregate downward adjustments to the Closing Date Purchase Price claimed by the Buyer, which the Company believes are unsupported by the facts known to the Company and the terms of the Stock Purchase Agreement. The Stock Purchase Agreement provides procedures for resolving disputes between the parties regarding the closing statement and it is possible that the resolution of these disputes could result in a significant reduction to the amount of the purchase price.We have determined that the sale of JRG Re met the criteria to be classified as held for sale at December 31, 2023 and that the sale represents a strategic shift that will have a major effect on the Company's operations. Accordingly, the results of JRG Re's operations have been presented as discontinued operations, and the assets and liabilities of JRG Re at December 31, 2023 have been classified as held for sale and segregated for all periods presented in this interim report on Form 10-Q.The $139.0Â million pre-closing dividend was completed in the first quarter of 2024. It included the forgiveness of $133.2Â million owed from JRG Holdings to JRG Re and $5.8Â million paid in cash to JRG Holdings. In the fourth quarter of 2023, after giving effect to the pre-closing dividend, we recorded an estimated loss on sale of $80.4Â million to write down the carrying value of JRG Re to its estimated fair value based upon the estimated sales price of the transaction less costs to sell and other adjustments in accordance with the Stock Purchase Agreement. In the nine months ended September 30, 2024, the estimated loss on the sale was revised to $78.3Â million. The year to date loss on disposal of $2.7Â million includes the $2.1 million gain for the change in the estimated loss on sale and selling costs incurred of $4.8 million.Reduction of Workers' Compensation BookIn June 2023, the Company non-renewed its large California workers' compensation program in the Specialty Admitted Insurance segment. This action was taken due to persistent rate pressure and tighter reinsurance capacity. Gross written premiums for the program were $2.9 million and $20.8 million for the three and nine months ended SeptemberÂ 30, 2024 compared to $25.7 million and $79.0 million in the respective prior year periods.On September 25, 2023, the Company announced that certain of its subsidiaries entered into an agreement to sell the renewal rights to the Individual Risk Workersâ€™ Compensation (â€œIRWCâ€) business in the Specialty Admitted Insurance segment. The transaction included the full operations of the business, including underwriting, loss control and claims, and transfer of the employees supporting the business. The transaction closed on September 29, 2023. Gross written premiums for IRWC were $513,000 and $3.8 million for the three and nine months ended SeptemberÂ 30, 2024 compared to $11.0 million and $35.3 million in the respective prior year periods.The sales of JRG Re and the renewal rights to the IRWC business are aligned with our strategy to focus our resources on core businesses where we have meaningful scale.42Table of ContentsRESULTS OF OPERATIONSThe following table summarizes our results:Â Three Months EndedSeptember 30,%Nine Months EndedSeptember 30,Â 20242023Change20242023% ChangeÂ ($ in thousands)Gross written premiums$330,423Â $342,851Â (3.6)%$1,073,480Â $1,119,355Â (4.1)%Net retention44.6Â %42.6Â %Â 43.5Â %46.6Â %Â Net written premiums$147,338Â $145,982Â 0.9Â %$466,863Â $521,700Â (10.5)%Net earned premiums$159,726Â $183,673Â (13.0)%$494,610Â $526,052Â (6.0)%Losses and loss adjustment expenses excluding retroactive reinsurance(166,340)(123,361)34.8Â %(399,546)(360,734)10.8Â %Other operating expenses(50,152)(48,485)3.4Â %(142,471)(144,299)(1.3)%Underwriting (loss) profit (1), (2)(56,766)11,827Â â€”Â (47,407)21,019Â â€”Â Losses and loss adjustment expenses - retroactive reinsurance(17,954)3,187Â â€”Â (10,268)(6,261)64.0Â %Net investment income23,564Â 21,799Â 8.1Â %71,127Â 58,458Â 21.7Â %Net realized and unrealized gains on investments4,150Â 712Â 482.9Â %6,428Â 2,487Â 158.5Â %Other income and expense1,233Â 2,286Â (46.1)%507Â 1,818Â (72.1)%Interest expense(6,128)(6,486)(5.5)%(18,957)(18,066)4.9Â %Amortization of intangible assets(90)(90)â€”Â (272)(272)â€”Â Impairment of intangible assetsâ€”Â (2,500)â€”Â â€”Â (2,500)â€”Â (Loss) income from continuing operations before taxes(51,991)30,735Â â€”Â 1,158Â 56,683Â (98.0)%Income tax (benefit) expense on continuing operations(13,914)7,013Â â€”Â 1,249Â 15,530Â (92.0)%Net (loss) income from continuing operations(38,077)23,722Â â€”Â (91)41,153Â â€”Â Net (loss) income from discontinued operations(1,304)(4,171)(68.7)%(16,262)1,318Â â€”Â Net (loss) income(39,381)19,551Â â€”Â (16,353)42,471Â â€”Â Dividends on Series A Preferred Shares(2,625)(2,625)â€”Â (7,875)(7,875)â€”Â Net (loss) income available to common shareholders$(42,006)$16,926Â â€”Â $(24,228)$34,596Â â€”Â Adjusted net operating (loss) income (1)$(28,196)$18,859Â â€”Â (700)37,875Â â€”Â Ratios:Â Â Â Â Â Â Â Â Loss ratio104.1Â %67.2Â %Â 80.8Â %68.6Â %Â Expense ratio31.4Â %26.4Â %Â 28.8Â %27.4Â %Â Combined ratio135.5Â %93.6Â %Â 109.6Â %96.0Â %Â Accident year loss ratio66.4Â %62.9Â %66.3Â %65.8Â %(1)Underwriting (loss) profit and adjusted net operating (loss) income are non-GAAP measures. See â€œReconciliation of Non-GAAP Measures.â€(2)Included in underwriting results for the three and nine months ended SeptemberÂ 30, 2024 is gross fee income of $5.2 million and $16.1 million, respectively ($6.8 million and $18.3 million in the respective prior year periods).43Table of ContentsThree months ended September 30, 2024 and 2023The Company reported a net loss from continuing operations of $38.1 million for the three months ended September 30, 2024. This compares to $23.7 million of net income from continuing operations for the three months ended September 30, 2023. The net loss from continuing operations in the current quarter was largely attributable to $57.0 million of adverse development recorded in the Excess and Surplus Lines segment including a $52.2 million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves). Adjusted net operating loss was $28.2 million in the three months ended September 30, 2024 compared to adjusted net operating income of $18.9 million in the prior year period.Underwriting results were a loss of $56.8 million (combined ratio of 135.5%) in the three months ended September 30, 2024 compared to income of $11.8 million (combined ratio of 93.6%) in the three months ended September 30, 2023. The underwriting results for the three months ended September 30, 2024 were impacted by net adverse reserve development (see loss ratio discussion below) as well as $5.2 million of premium adjustments associated with prior years including reinstatement premium in the Excess and Surplus Lines segment, which reduced net written and net earned premiums, and underwriting profit. The impact of the premium adjustments was a 4.3 percentage point increase in our combined ratio in the quarter.Our loss ratio increased from 67.2% in the prior year quarter to 104.1% in the current year quarter primarily driven by higher net adverse reserve development. Net adverse reserve development on prior accident years (excluding adverse prior year development from continuing operations that is subject to retroactive reinsurance accounting - see discussion below) was $56.9 million or 35.6 points adverse in the three months ended September 30, 2024 compared to $7.8 million or 4.3 points adverse in the three months ended SeptemberÂ 30, 2023. The adverse reserve development in the three months ended September 30, 2024 included $57.0 million of net adverse development in the Excess and Surplus Lines segment, including the $52.2 million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves). A higher current accident year loss ratio and premium adjustments associated with prior years including reinstatement premium in the Excess and Surplus Lines segment (+3.3 percentage point impact) also contributed to the higher consolidated loss ratio in the current period. Our expense ratio increased from 26.4% in the prior year quarter to 31.4% in the current year quarter largely driven by higher compensation and bad debt expenses, and lower net earned premiums in the Excess and Surplus Lines segment. Premium adjustments associated with

prior years including reinstatement premium in the Excess and Surplus Lines segment represented a 1.0 percentage point increase in the expense ratio for the current year quarter.Investment income grew by $1.8 million or 8.1% in the three months ended September 30, 2024 compared to the same period in the prior year driven primarily by higher gains from our private investments. Net realized and unrealized gains on investments for the three months ended September 30, 2024 includes $4.2 million of favorable mark-to-market adjustments on our equity securities and bank loan participations, reflecting increases in their fair values in the period. This compares to $1.1 million of favorable mark-to-market adjustments on equity securities and bank loan participations in the prior year period (see Investing Results below).The Company entered into a definitive agreement on November 8, 2023 to sell JRG Re. The sale closed on April 16, 2024. Discontinued operations for the three months ended September 30, 2024 reflect a $1.3 million increase in the loss on disposal resulting from certain transaction-related expenses associated with the sale. Discontinued operations for the three months ended September 30, 2023 include a $4.2 million operating loss for JRG Re in the period.Adjusted net operating results primarily reflect the lower underwriting results. Our adjusted net operating (loss) return on tangible equity was (23.1)% for the three months ended September 30, 2024 compared to a 14.0% return for the three months ended September 30, 2023.Nine Months Ended September 30, 2024 and 2023The Company reported a net loss from continuing operations of $91,000 for the nine months ended September 30, 2024 compared to net income from continuing operations of $41.2 million for the nine months ended September 30, 2023. The net loss from continuing operations in the current year was largely attributable to $67.7 million of adverse development recorded in the Excess and Surplus Lines segment including the $52.2 million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves). Adjusted net operating loss was $700,000 for the nine months ended September 30, 2024 compared to adjusted net operating income of $37.9 million in the respective prior year period.Underwriting results were a loss of $47.4 million (combined ratio of 109.6%) for the nine months ended September 30, 2024 compared to profit of $21.0 million (combined ratio of 96.0%) for the nine months ended September 30, 2023. The underwriting loss in the current year was largely driven by net adverse reserve development (see loss ratio discussion below). Underwriting results for the nine month periods also include $6.4 million and $12.3 million of premium adjustments associated with prior years including reinstatement premium in the Excess and Surplus Lines segment which reduced net written and net earned premiums, and underwriting profit. The impact of the premium adjustments was a 1.4 and 2.2 percentage point increase in our combined ratios in the respective nine month periods.44Table of ContentsOur loss ratios for the nine month periods include net reserve development on prior accident years (excluding adverse prior year development from continuing operations that is subject to retroactive reinsurance accounting â€“ see discussion below) that was $67.1 million or 13.6 points adverse in the nine months ended September 30, 2024 compared to $6.6 million or 1.3 points adverse in the nine months ended September 30, 2023. The adverse reserve development in the nine months ended September 30, 2024 included $67.7 million of net adverse development in the Excess and Surplus Lines segment, including the $52.2 million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves). The premium adjustments associated with prior years including reinstatement premium also impacted the loss ratios reflecting increases of 1.1 and 1.6 percentage points in the respective nine month periods.Our expense ratio increased from 27.4% in the prior year to 28.8% in the current year reflecting a higher current year expense ratio for the Excess and Surplus Lines segment due to higher compensation expenses, partially offset by a lower current year expense ratio for the Specialty Admitted Insurance segment driven by lower commissions and lower expenses for compensation and taxes, licenses, and fees. Expenses for the Corporate and Other segment were higher due to higher compensation, insurance and outside professional service expenses in the current year.Investment income grew by $12.7 million or 21.7% in the nine months ended September 30, 2024 compared to the same period in the prior year driven by higher yields and higher invested assets in our continuing operations following the commutation of an internal quota share arrangement with JRG Re in the second and third quarters of 2023. Net realized and unrealized gains on investments for the nine months ended September 30, 2024 include $7.0 million of favorable mark-to-market adjustments on our equity securities and bank loan participations reflecting increases in their fair values in the period compared to $4.9 million of favorable mark-to-market adjustments on equity securities and bank loan participations in the prior year period (see Investing Results below). Interest expense was $891,000 higher in the nine months ended September 30, 2024 compared to the same period in the prior year driven by higher interest rates on our variable rate senior and trust preferred debt. The applicable rates on our debt reset periodically and are structured as SOFR plus a margin or spread.The Company entered into a definitive agreement on November 8, 2023 to sell JRG Re. The sale closed on April 16, 2024 and discontinued operations for both periods include the operating results of JRG Re which were a loss of $13.6 million for the nine months ended September 30, 2024 compared to income of $1.3 million in the nine months ended September 30, 2023. The current year loss from discontinued operations primarily reflects net adverse development of $7.1 million on treaties not subject to the Casualty Re loss portfolio transfer and $9.5 million of realized and unrealized losses on fixed maturity securities. Discontinued operations in the current year also includes $4.8 million of certain transaction-related expenses associated with the sale and a change in the estimate of the loss on sale which together resulted in a $2.7 million loss on disposal in the current year.Adjusted net operating results declined from the prior year primarily reflecting lower underwriting results with a partial offset for higher investment income. Growth in tangible equity of 1.3% was largely driven by unrealized gains on fixed maturities in other comprehensive income and the impact of retroactive reinsurance benefits. Our 0.2% adjusted net operating loss on tangible equity for the nine months ended September 30, 2024 compares to a 12.5% return for the nine months ended September 30, 2023.Commercial Auto Loss Portfolio TransferOn September 27, 2021, James River Insurance Company and James River Casualty Company (together, â€œJames Riverâ€), two of the Companyâ€™s principal operating subsidiaries, entered into a loss portfolio transfer transaction (the â€œCommercial Auto LPTâ€) with Aleka Insurance, Inc. (â€œAlekaâ€), a captive insurance company affiliate of Rasier LLC, to reinsure substantially all of the Excess and Surplus Lines segment's legacy portfolio of commercial auto policies previously issued to Rasier LLC and its affiliates (collectively, â€œRasierâ€) for which James River is not otherwise indemnified by Rasier. The reinsurance coverage is structured to be fully collateralized, is not subject to an aggregate limit, and is subject to certain exclusions.Combined Loss Portfolio Transfer and Adverse Development CoverOn July 2, 2024, James River Insurance Company and James River Casualty Company (together, the â€œCeding Companiesâ€) entered into a Combined Loss Portfolio Transfer and Adverse Development Cover Reinsurance Contract (the â€œE&S ADCâ€) with State National Insurance Company, Inc. (â€œState Nationalâ€). The transaction closed upon signing.The E&S ADC was effective January 1, 2024 (the â€œEffective Dateâ€) and applies to the Ceding Companiesâ€™ Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its affiliates (the â€œSubject Businessâ€). Pursuant to the E&S ADC, (a) State National reinsures 85% of losses paid on and after the Effective Date in respect of the Subject Business in excess of $716.6 million up to an aggregate limit of $467.1 million (with State Nationalâ€™s share of the aggregate limit being $397.0 million) in exchange for a reinsurance premium paid by the Ceding Companies equal to $313.2 million, (b) the Ceding Companies continue to manage claims and to manage and collect the benefit of other existing third-party reinsurance on the Subject Business, which third-party reinsurance shall inure to the benefit of the E&S ADC, and (c) the 45Table of ContentsCeding Companies are entitled to a profit commission of 50% of any favorable development on the business ceded to State National below 104.5% of carried reserves, which profit commission shall not exceed $87.0 million in total.Retroactive Reinsurance AccountingThe Company periodically reevaluates the remaining reserves subject to the Commercial Auto LPT and the E&S ADC, and when recognized adverse prior year development on the subject business causes the cumulative amounts ceded under the loss portfolio transfer to exceed the consideration paid, the loss portfolio transfer moves into a gain position subject to retroactive reinsurance accounting under GAAP. Gains are deferred under retroactive reinsurance accounting and recognized in earnings in proportion to actual paid recoveries under the loss portfolio transfer using the recovery method. While the deferral of gains can introduce volatility in our results in the short-term, over the life of the contract, we would expect no economic impact to the Company as long as the counterparty performs under the contract. The impact of retroactive reinsurance accounting is not indicative of our current and ongoing operations.For the three and nine months ended SeptemberÂ 30, 2024, due to adverse paid and reported loss trends on the legacy Rasier business, the Company recognized adverse prior year development of $914,000 and $2.8Â million, respectively ($7.1Â million and $60.6Â million in the respective prior year periods), on the net reserves subject to the Commercial Auto LPT, resulting in corresponding additional amounts ceded under the Commercial Auto LPT. As a result, the cumulative amounts ceded under the Commercial Auto LPT exceed the consideration paid, putting the Commercial Auto LPT into a gain position. The Company has applied retroactive reinsurance accounting to the loss portfolio transfer. Retroactive reinsurance benefits of $2.2 million and $11.8Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($10.2Â million and $54.4Â million in the respective prior year periods), were recorded in losses and loss adjustment expenses on the Condensed Consolidated Statements of Income and Comprehensive Income (Loss) using the recovery method. The cumulative amounts ceded under the loss portfolio transfer were $459.1Â million and $456.2Â million as of SeptemberÂ 30, 2024 and December 31, 2023, respectively. The deferred retroactive reinsurance gain related to the Commercial Auto LPT was $11.8Â million and $20.7Â million at SeptemberÂ 30, 2024 and December 31, 2023, respectively.In the three months ended SeptemberÂ 30, 2024, the Company recognized $19.2Â million of net adverse development on E&S business subject to the E&S ADC and retroactive reinsurance accounting which put the E&S ADC into a gain position. Retroactive reinsurance accounting was applied, resulting in a deferred retroactive reinsurance gain related to the E&S ADC of $19.2Â million at SeptemberÂ 30, 2024. The Company also recognized a reserve charge upon execution of the contract (consideration paid in excess of initial reserves) of $52.2Â million, which was recorded as adverse development within losses and loss adjustment expenses in the three and nine months ended SeptemberÂ 30, 2024. The Company has $75.9Â million of aggregate limit remaining on the E&S ADC at SeptemberÂ 30, 2024.PremiumsInsurance premiums are earned ratably over the terms of our insurance policies, generally twelve months. The following table summarizes the change in premium volume by component and business segment:Â Three Months EndedSeptember 30,%Nine Months EndedSeptember 30,Â 20242023Change20242023% ChangeÂ ($ in thousands)Gross written premiums:Â Â Â Â Â Â Excess and Surplus Lines$230,215Â $217,151Â 6.0Â %$736,742Â $732,180Â 0.6Â %Specialty Admitted Insurance100,208Â 125,700Â (20.3)%336,738Â 387,175Â (13.0)%Â $330,423Â $342,851Â (3.6)%$1,073,480Â $1,119,355Â (4.1)%Net written premiums:Â Â Â Â Â Â Excess and Surplus Lines$129,735Â $123,046Â 5.4Â %$408,761Â $442,923Â (7.7)%Specialty Admitted Insurance17,603Â 22,936Â (23.3)%58,102Â 78,777Â (26.2)%Â $147,338Â $145,982Â 0.9Â %$466,863Â $521,700Â (10.5)%Net earned premiums:Â Â Â Â Â Â Excess and Surplus Lines$138,892Â $157,600Â (11.9)%$424,962Â $455,640Â (6.7)%Specialty Admitted Insurance20,834Â 26,073Â (20.1)%69,648Â 70,412Â (1.1)%Â $159,726Â $183,673Â (13.0)%$494,610Â $526,052Â (6.0)%Gross written premiums for the Excess and Surplus Lines segment (which represents 68.6% of our consolidated gross written premiums from continuing operations in the nine months ended September 30, 2024) were 6.0% higher in the three months ended SeptemberÂ 30, 2024 (0.6% higher for the nine months ended SeptemberÂ 30, 2024) driven by growth in our 46Table of Contentscasualty divisions. Amid moderating rate increases and increased competition, we are remaining selective in our Excess Property portfolio, resulting in a gross written premium decline of 20.7% in that line of business for the nine months ended SeptemberÂ 30, 2024. Submission growth for Core E&S lines (excluding commercial auto) increased 10.0% and 7.5% over the prior year three and nine-month periods, respectively. Year-to-date, the number of bound policies declined 3.2% and average premium size decreased 8.4%. Renewal rates for the Excess and Surplus Lines segment were up 8.6% and 9.4% compared to the three and nine months ended September 30, 2023, respectively. The change in gross written premiums was notable in several divisions as shown below:Â Three Months EndedSeptember 30,%Nine Months EndedSeptember 30,%Â 20242023Change20242023ChangeÂ ($ in thousands)Excess Casualty$74,423Â $66,649Â 11.7Â %$240,715Â $240,955Â (0.1)%General Casualty46,322Â 47,347Â (2.2)%159,580Â 145,625Â 9.6Â %Manufacturers & Contractors45,670Â 41,567Â 9.9Â %130,019Â 130,622Â (0.5)%Excess Property9,760Â 10,558Â (7.6)%41,755Â 52,646Â (20.7)%All other Core E&S divisions46,436Â 41,925Â 10.8Â %144,936Â 139,635Â 3.8Â %Total Core E&S divisions222,611Â 208,046Â 7.0Â %717,005Â 709,483Â 1.1Â %Commercial Auto$7,604Â $9,105Â (16.5)%19,737Â 22,697Â (13.0)%Excess and Surplus Lines gross written premium$230,215Â $217,151Â 6.0Â %$736,742Â $732,180Â 0.6Â %The components of gross written premiums for the Specialty Admitted Insurance segment (which represents 31.4% of our consolidated gross written premiums for the nine months ended September 30, 2024) are as follows:Â Three Months EndedSeptember 30,%Nine Months EndedSeptember 30,%Â 20242023Change20242023ChangeÂ ($ in thousands)Fronting and program premium$99,694Â $114,726Â (13.1)%332,924Â 351,833Â (5.4)%Individual risk workersâ€™ compensation premium514Â 10,974Â (95.3)%$3,814Â $35,342Â (89.2)%Specialty Admitted gross written premium$100,208Â $125,700Â (20.3)%$336,738Â $387,175Â (13.0)%Our fronting written premium decreased from the prior year driven by the non-renewal of a large California workers' compensation program in the prior year. Excluding the non-renewed program, our fronting written premium grew by 8.7% and 14.4% for the three and nine months ended SeptemberÂ 30, 2024, respectively. Our largest fronting relationship represented $42.4 million and $142.9 million (42.3% and 42.4%) of segment gross written premium for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $41.2 million and $121.8 million (32.8% and 31.5%) for the three and nine months ended September 30, 2023, respectively. The Company has received notifications of non-renewal for this relationship which will decrease future written premiums over time, and result in a full run-off of the business beginning July 1, 2025. Individual risk workers' compensation premium declined due to the sale of the renewal rights to that business in the prior year third quarter.Net RetentionOur net premium retention is summarized by segment as follows:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Excess and Surplus Lines56.4Â %56.7Â %55.5Â %60.5Â %Specialty Admitted Insurance17.6Â %18.2Â %17.3Â %20.3Â %Total44.6Â %42.6Â %43.5Â %46.6Â %Lower net premium retention for the Excess and Surplus Lines segment in the nine months ended SeptemberÂ 30, 2024 was primarily driven by the renewal of a quota share treaty, effective July 1, 2023, that increased premium cessions across all underwriting divisions other than Excess Casualty and resulted in lower retentions for the segment. The comparative nine 47Table of Contentsmonth periods also include $6.4 million and $12.3 million of premium adjustments associated with prior years including reinstatement premium which reduced net written premiums and the net retention ratios.The net premium retention for the Specialty Admitted Insurance segment decreased for the three and nine months ended SeptemberÂ 30, 2024 as fronting business, where we retain a much smaller percentage, represents a greater portion of the book following the sale of the renewal rights to the individual risk workers' compensation business in the prior year third quarter. The net retention on the fronting business was 17.7% and 16.8% for the three and nine months ended SeptemberÂ 30, 2024, up from 12.5% and 14.9% for the three and nine months ended SeptemberÂ 30, 2023 due to the mix of business and changes in reinsurance as coverages renew.Segment ResultsThe following table presents our combined ratios by segment:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Excess and Surplus Lines136.1Â %88.4Â %105.9Â %90.0Â %Specialty Admitted Insurance91.3Â %92.5Â %91.4Â %97.3Â %Total135.5Â %93.6Â %109.6Â %96.0Â %Excess and Surplus Lines SegmentResults for the Excess and Surplus Lines segment are as follows:Â Three Months EndedSeptember 30,%Nine Months EndedSeptember 30,%Â 20242023Change20242023ChangeÂ ($ in thousands)Gross written premiums$230,215Â $217,151Â 6.0Â %$736,742Â $732,180Â 0.6Â %Net written premiums$129,735Â $123,046Â 5.4Â %$408,761Â $442,923Â (7.7)%Net earned premiums$138,892Â $157,600Â (11.9)%$424,962Â $455,640Â (6.7)%Losses and loss adjustment expenses excluding retroactive reinsurance(150,249)(103,077)45.8Â %(345,387)(307,364)12.4Â %Underwriting expenses(38,798)(36,181)7.2Â %(104,812)(102,827)1.9Â %Underwriting (loss) profit(1)$(50,155)$18,342Â â€”Â $(25,237)$45,449Â â€”Â Ratios:Â Â Â Â Â Â Loss ratio108.2Â %65.4Â %81.3Â %67.5Â %Expense ratio27.9Â %23.0Â %24.6Â %22.5Â %Combined ratio136.1Â %88.4Â %105.9Â %90.0Â %Accident year loss ratio64.7Â %60.4Â %64.4Â %64.1Â %(1)Underwriting Profit is a non-GAAP Measure. See â€œReconciliation of Non-GAAP Measures.â€The Excess and Surplus Lines segment had an underwriting loss of $50.2 million (combined ratio of 136.1%) in the three months ended SeptemberÂ 30, 2024 compared to an underwriting profit of $18.3 million (combined ratio of 88.4%) in the three months ended September 30, 2023. The underwriting results for the three months ended SeptemberÂ 30, 2024 were impacted by net adverse reserve development (see loss ratio discussion below) and $5.2 million of premium adjustments associated with prior years including reinstatement premium which reduced net written and net earned premiums, and underwriting profit. The impact of the premium adjustments was a 4.9 percentage point increase in our combined ratio in the quarter.The loss ratio for the three months ended September 30, 2024 was higher than the prior year period driven primarily by net adverse reserve development. Net adverse reserve development on prior accident years (excluding adverse prior year development that is subject to retroactive reinsurance accounting - see discussion above) was $57.0 million or 41.1 percentage points adverse in the three months ended September 30, 2024 compared to $7.8 million or 5.0 percentage points adverse in the three months ended September 30, 2023. The adverse reserve development for the three months ended September 30, 2024 included a $52.2 million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves). The loss ratio for the three

months ended September 30, 2024 was also impacted by a higher current accident year loss ratio and premium adjustments associated with prior years including reinstatement premium which represented an increase of 4.0 percentage points in the quarter.48Table of ContentsThe expense ratio increased from 23.0% in the prior year quarter to 27.9% in the current year quarter reflecting higher compensation and bad debt expenses, and lower net earned premiums. Premium adjustments associated with prior years including reinstatement premium represented a 1.0 percentage point increase in the expense ratio for the current year quarter.For the nine months ended September 30, 2024 and 2023, segment underwriting results were a loss of $25.2 million (combined ratio of 105.9%) compared to underwriting profit of $45.4 million (combined ratio of 90.0%), respectively. The underwriting loss in the current year was largely driven by net adverse reserve development (see loss ratio discussion below). Underwriting results for the nine month periods also include $6.4 million and $12.3 million of premium adjustments associated with prior years including reinstatement premium which reduced net written and net earned premiums, and underwriting profit. The impact of the premium adjustments was a 1.5 and 2.4 percentage point increase in our combined ratios in the respective nine month periods.The loss ratios for the nine month periods include net reserve development on prior accident years (excluding adverse prior year development that is subject to retroactive reinsurance accounting - see discussion above) that was $67.7 million or 15.9 percentage points adverse in the nine months ended September 30, 2024 compared to $7.6 million or 1.7 percentage points adverse in the nine months ended September 30, 2023. The adverse reserve development in the nine months ended September 30, 2024 includes a $52.2 million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves). The premium adjustments associated with prior years including reinstatement premium also impacted the loss ratios reflecting increases of 1.2 and 1.8 percentage points in the respective nine month periods.The nine-month expense ratio increased from 22.5% in the prior year to 24.6% in the current year primarily due to higher compensation costs and lower net earned premiums in the current year.Specialty Admitted Insurance SegmentResults for the Specialty Admitted Insurance segment are as follows:Â Three Months EndedSeptember 30,%Nine Months EndedSeptember 30,%Â 20242023Change20242023ChangeÂ ($ in thousands)Gross written premiums$100,208Â $125,700Â (20.3)%$336,738Â $387,175Â (13.0)%Net written premiums$17,603Â $22,936Â (23.3)%$58,102Â $78,777Â (26.2)%Net earned premiums$20,834Â $26,073Â (20.1)%$69,648Â $70,412Â (1.1)%Losses and loss adjustment expenses(16,091)(20,284)(20.7)%(54,159)(53,370)1.5Â %Underwriting expenses(2,933)(3,822)(23.3)%(9,477)(15,160)(37.5)%Underwriting profit (loss) (1),(2)$1,810Â $1,967Â (8.0)%$6,012Â $1,882Â 219.4Â %Ratios:Â Â Â Â Â Â Â Loss ratio77.2Â %77.8Â %77.8Â %75.8Â %Expense ratio14.1Â %14.7Â %13.6Â %21.5Â %Combined ratio91.3Â %92.5Â %91.4Â %97.3Â %Accident year loss ratio78.0Â %77.8Â %78.6Â %77.2Â %(1)Underwriting Profit is a non-GAAP Measure. See â€œReconciliation of Non-GAAP Measures.â€(2)Underwriting results include gross fee income of $5.2 million and $16.1 million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($6.8 million and $18.3 million in the respective prior year periods).The Specialty Admitted Insurance segment produced underwriting profits of $1.8 million and $2.0 million (combined ratios of 91.3% and 92.5%) in the three months ended SeptemberÂ 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024 and 2023, the segment produced underwriting profits of $6.0 million and $1.9 million (combined ratios of 91.4% and 97.3%), respectively. Net favorable development in our loss estimates for prior accident years was $165,000 and $607,000 (0.8 and 0.9 points) in the three and nine months ended September 30, 2024, respectively, compared to $0 and $1.0 million (0.0 and 1.4 points) in the three and nine months ended September 30, 2023, respectively. The segment expense ratio for the current year to date benefited from lower commissions driven by sliding scale and other adjustments on certain programs in the current year, as well as lower expenses for compensation and taxes, licenses, and fees following the reductions to our workers' compensation book in the prior year including the non-renewal of a large California workers' compensation program and the sale of the renewal rights to the individual risk workers' compensation business which included the transfer of employees associated with the business.49Table of ContentsCorporate and Other SegmentOther operating expenses for the Corporate and Other segment include personnel costs associated with the Bermuda and U.S. holding companies, professional fees, share based compensation for the full Company, and various other corporate expenses that were not reimbursed by our subsidiaries, including costs associated with rating agencies and strategic initiatives. The expenses are included in our calculation of consolidated underwriting profit, and in our consolidated expense ratio and combined ratio. Total operating expenses of the Corporate and Other segment were $8.4 million and $28.2 million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($8.5 million and $26.3 million in the respective prior year periods). The higher year to date expense is related to higher expenses for employee compensation, corporate insurance, and outside professional services.Investing ResultsNet investment income was $23.6 million and $71.1 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $21.8 million and $58.5 million in the respective prior year periods. The Company's private investments generated gains of $1.8 million and $3.5 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to gains of $27,000 and $1.9 million in the corresponding prior year periods. Excluding private investments, our net investment income for the three and nine months ended SeptemberÂ 30, 2024 increased 0.2% and 19.4% over the prior year periods, respectively, principally due to higher yields on cash, cash equivalents, restricted cash equivalents, and short-term investments. The average duration of our portfolio excluding restricted cash equivalents was 3.3 years at SeptemberÂ 30, 2024.Major categories of the Companyâ€™s net investment income are summarized as follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023Â 20242023Â ($ in thousands)Fixed maturity securities$10,970Â $12,767Â $36,463Â $36,834Â Bank loan participations4,135Â 4,277Â 13,215Â 7,796Â Equity securities2,188Â 1,678Â 5,734Â 4,900Â Other invested assets1,756Â 27Â 3,520Â 1,850Â Cash, cash equivalents, restricted cash equivalents and short-term investments5,448Â 3,861Â 14,952Â 9,208Â Gross investment income24,497Â 22,610Â 73,884Â 60,588Â Investment expense(933)(811)(2,757)(2,130)Net investment income$23,564Â $21,799Â $71,127Â $58,458Â The following table summarizes our annualized gross investment yields:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023Â 20242023Â Â Â Â Cash and invested assets4.7Â %4.7Â %4.9Â %4.4Â %Fixed maturity securities4.5Â %4.7Â %4.6Â %4.3Â %Of our total cash and invested assets of $1,934.8 million at SeptemberÂ 30, 2024 (excluding restricted cash equivalents), $359.8 million represents the cash and cash equivalents portion of the portfolio. The majority of the portfolio, or $1,215.2 million, is comprised of fixed maturity securities that are classified as available-for-sale and carried at fair value with unrealized gains and losses on these securities reported, net of applicable taxes, as a separate component of accumulated comprehensive income (loss). Also included in our investments are $149.1 million of bank loan participations, $131.2 million of equity securities, $43.6 million of short-term investments, and $35.9 million of other invested assets.Bank loan participations generally provide a higher yield than our portfolio of fixed maturity securities and are primarily senior, secured floating-rate debt rated â€œBBâ€, â€œBâ€, or â€œCCCâ€ by Standard & Poorâ€™s or an equivalent rating from another nationally recognized statistical rating organization, and are therefore below investment grade. Bank loans include assignments of and participations in performing and non-performing senior corporate debt generally acquired through primary bank syndications and in secondary markets. They consist of, but are not limited to, term loans, the funded and unfunded portions of revolving credit facilities, and similar loans and investments. Bank loan participations are measured at fair value pursuant to the 50Table of ContentsCompany's election of the fair value option, and changes in unrealized gains and losses in bank loan participations are reported in our income statement as net realized and unrealized gains (losses) on investments. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair market value of these securities was $149.1 million and $156.2 million, respectively.For the nine months ended September 30, 2024, the Company recognized net realized and unrealized investment gains of $6.4 million ($4.2 million of net realized and unrealized investment gains for the three months ended September 30, 2024), including $1.3 million of net unrealized losses on bank loan participations, $8.3 million of net unrealized gains for the change in the fair value of equity securities, $1.8 million of net realized investment losses on the sale of bank loan participations, $2.5 million of net realized investment gains on the sale of equity securities, $1.0 million of net realized investment losses on the sale of fixed maturity securities, and a $207,000 impairment for one fixed maturity security. In the nine months ended September 30, 2024, $591,000 of net realized losses were recognized on sales of fixed maturities primarily to fund the premium due under the E&S ADC.For the nine months ended September 30, 2023, the Company recognized net realized and unrealized investment gains of $2.5 million ($712,000 of net realized and unrealized investment gains for the three months ended September 30, 2023), including $7.7 million of net unrealized gains on bank loan participations, $2.8 million of net unrealized losses for the change in the fair value of equity securities, $334,000 of net realized investment losses on the sale of fixed maturity securities, $3.1 million of net realized investment losses on the sale of bank loan participations, and $1.0 million of net realized investment gains on the sale of equity securities.In conjunction with its outside investment managers, the Company performs quarterly reviews of all securities within its investment portfolio to determine whether any impairment has occurred. As a result of this review, management concluded that there were no credit-related impairments of fixed maturity securities at SeptemberÂ 30, 2024, DecemberÂ 31, 2023, or SeptemberÂ 30, 2023. During the nine months ended September 30, 2024, management recognized an impairment loss of $207,000 for one fixed maturity security due to the Companyâ€™s inability to hold the security until a recovery in its value to the amortized cost basis. For the remainder of securities in an unrealized loss position, management does not intend to sell the securities, and it is not â€œmore likely than notâ€ that the Company will be required to sell these securities before a recovery in their value to their amortized cost basis occurs. At SeptemberÂ 30, 2024, 99.9% of the Companyâ€™s fixed maturity security portfolio was rated â€œBBB-â€ or better (â€œinvestment gradeâ€) by Standard & Poorâ€™s or received an equivalent rating from another nationally recognized rating agency.The amortized cost and fair value of our available-for-sale fixed maturity securities were as follows:Â September 30, 2024December 31, 2023Â Cost orAmortizedCostFairValue% ofTotalFair ValueCost orAmortizedCostFairValue% ofTotalFair ValueÂ ($ in thousands)Fixed maturity securities, available-for-sale:Â Â Â Â Â Â State and municipal$222,272Â $203,058Â 16.7Â %$273,462Â $248,837Â 18.8Â %Residential mortgage-backed350,155Â 338,110Â 27.8Â %336,064Â 317,928Â 24.0Â %Corporate479,653Â 463,706Â 38.2Â %530,408Â 505,728Â 38.2Â %Commercial mortgage and asset-backed195,925Â 189,226Â 15.6Â %235,302Â 222,853Â 16.8Â %U.S. Treasury securities and obligations guaranteed by the U.S. government21,413Â 21,144Â 1.7Â %29,900Â 29,130Â 2.2Â %Total fixed maturity securities, available-for-sale$1,269,418Â $1,215,244Â 100.0Â %$1,405,136Â $1,324,476Â 100.0Â %51Table of ContentsThe following table sets forth the composition of the Companyâ€™s portfolio of available-for-sale fixed maturity securities by rating as of SeptemberÂ 30, 2024:Standard & Poorâ€™s or Equivalent DesignationFair Value% of TotalÂ ($ in thousands)AAA$244,186Â 20.1Â %AA512,932Â 42.2Â %A326,074Â 26.8Â %BBB131,901Â 10.9Â %Below BBB and unrated151Â â€”Â %Total$1,215,244Â 100.0Â %The amortized cost and fair value of our available-for-sale investments in fixed maturity securities summarized by contractual maturity are as follows:Â September 30, 2024Â AmortizedCostFairValue% ofTotal ValueÂ ($ in thousands)Due in:Â Â Â Â One year or less$19,640Â $19,456Â 1.6Â %After one year through five years329,396Â 327,214Â 26.9Â %After five years through ten years239,132Â 222,779Â 18.3Â %After ten years135,170Â 118,459Â 9.8Â %Residential mortgage-backed350,155Â 338,110Â 27.8Â %Commercial mortgage and asset-backed195,925Â 189,226Â 15.6Â %Total$1,269,418Â $1,215,244Â 100.0Â %Other Income and ExpenseOther income and expense items netted to income of $1.2 million and $507,000 for the three and nine months ended SeptemberÂ 30, 2024, respectively. Non-operating expenses included in the respective totals were $1.8 million and $4.6 million, primarily consisting of legal and other professional fees and other expenses related to various strategic initiatives and litigation that the Company is involved in, as well as interest accrued and payable to Fleming on the $11.4 million downward adjustment to the Closing Date Purchase Price. The non-operating expenses were offset by $2.8 million and $4.5 million of broker incentive rebates in the Excess and Surplus Lines segment, as well as other miscellaneous income in the respective periods.Other income and expense items netted to income of $2.3 million and $1.8 million for the three and nine months ended SeptemberÂ 30, 2023, respectively, and included a $2.2 million gain on the sale of the renewal rights to the IRWC business in the Specialty Admitted Insurance segment and $540,000 of broker incentive rebates in the Excess and Surplus Lines segment in the prior year quarter. These were partially offset by non-operating expenses of $641,000 and $1.5 million in the respective three and nine months of the prior year primarily consisting of legal fees related to a purported class action lawsuit and legal and other professional fees and other expenses related to various strategic initiatives including the sale of renewal rights to the IRWC business in the Specialty Admitted Insurance segment and loss portfolio transfers accounted for as retroactive reinsurance.Interest ExpenseInterest expense was $6.1 million and $19.0 million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($6.5 million and $18.1 million in the respective prior year periods). The nine month increase over the prior year reflects the impact of higher interest rates on our variable rate senior and trust preferred debt. See â€œâ€“Liquidity and Capital Resourcesâ€“Sources and Uses of Fundsâ€ for more information regarding our senior bank debt facilities and trust preferred securities.Amortization of Intangibles and Impairment of Intangible AssetsThe Company recorded $90,000 of amortization of intangible assets in each of the three months ended SeptemberÂ 30, 2024 and 2023 ($272,000 in each of the nine months ended September 30, 2024 and 2023).52Table of ContentsIncome Tax ExpenseOur effective tax rate fluctuates from period to period based on the relative mix of income from continuing operations reported by country and the respective tax rates imposed by each tax jurisdiction. Statutory tax rates are 0% and 21% for Bermuda and the U.S. For the three months ended SeptemberÂ 30, 2024, our effective tax rate on income from continuing operations was 26.8% and our effective tax rate for the nine months ended September 30, 2024 was not meaningful due to minimal pre-tax income in the period (22.8% and 27.4% in the respective prior year periods). The Company does not receive a U.S. tax deduction for losses in our Bermuda entities. Bermuda had losses in both periods primarily due to Bermuda holding company expenses and interest expense. For U.S.-sourced income, the Companyâ€™s U.S. federal income tax expense differs from the amounts computed by applying the federal statutory income tax rate to income before taxes due primarily to interest income on tax-advantaged state and municipal securities, dividends received income, and excess tax benefits and expenses on share based compensation.ReservesAn indicator of reserve strength that we monitor closely is the percentage of our gross and net loss reserves that are comprised of incurred but not reported (â€œIBNRâ€) reserves.The Companyâ€™s gross reserve for losses and loss adjustment expenses at SeptemberÂ 30, 2024 was $3,001.9 million. Of this amount, 71.6% relates to amounts that are IBNR. This amount was 66.9% at DecemberÂ 31, 2023. The Companyâ€™s gross reserves for losses and loss adjustment expenses by segment are summarized as follows:Gross Reserves at SeptemberÂ 30, 2024Â CaseIBNRTotalÂ ($ in thousands)Excess and Surplus Lines$462,345Â $1,673,453Â $2,135,798Â Specialty Admitted Insurance390,937Â 475,178Â 866,115Â Total$853,282Â $2,148,631Â $3,001,913Â At SeptemberÂ 30, 2024, the amount of net reserves (prior to the $776,000 allowance for uncollectible reinsurance recoverables) of $1,061.7 million that related to IBNR was 62.7%. This amount was 72.0% at DecemberÂ 31, 2023. The 62.7% net IBNR percentage at SeptemberÂ 30, 2024 declined from the DecemberÂ 31, 2023 percentage due to the E&S ADC executed on July 2, 2024 that resulted in a cession of $261.0 million of IBNR for the in-the-money subject reserves and no cession of case reserves. The Companyâ€™s net reserves for losses and loss adjustment expenses by segment are summarized as follows:Net Reserves at SeptemberÂ 30, 2024Â CaseIBNRTotalÂ ($ in thousands)Excess and Surplus Lines$331,726Â $588,097Â $919,823Â Specialty Admitted Insurance64,251Â 77,675Â 141,926Â Total$395,977Â $665,772Â $1,061,749Â 53Table of ContentsLIQUIDITY AND CAPITAL RESOURCESSources and Uses of FundsOur sources of funds consist primarily of premiums written, investment income, reinsurance recoveries, proceeds from sales and redemptions of investments, borrowings on our credit facilities, and the issuance of common and 7% Series A Perpetual Cumulative Convertible Preferred Shares, par value $0.00125 per share (the â€œSeries A Preferred Sharesâ€). We use operating cash flows primarily to pay operating expenses, losses and loss adjustment expenses, reinsurance premiums, and income taxes. Cash flow from operations may differ substantially from net income. The potential for a large claim under an insurance contract means that substantial and unpredictable payments may need to be made within relatively short periods of time.The following table summarizes our cash flows:Â Nine Months Ended September 30,Â 20242023Â ($ in thousands)Cash and cash equivalents provided by (used in):Â Â Operating activities (excluding restricted cash equivalents)$(210,465)$94,108Â Investing activities321,372Â (18,016)Financing activities(38,634)(16,333)Change in cash and cash equivalents72,273Â 59,759Â Change in restricted cash equivalents (operating activities)(44,085)3,643Â Change in cash, cash equivalents, and restricted cash equivalents$28,188Â $63,402Â Â Cash used in operating activities excluding restricted cash equivalents of $210.5Â million for the nine months ended SeptemberÂ 30, 2024 largely reflects the $313.2 million premium paid in July to effect the E&S ADC. Excluding the premium payment, cash provided by operating activities was $102.7 million compared to $94.1Â million for the nine months ended September 30, 2023 driven by the growth in our U.S. segments and the collection of premiums receivable at a quicker rate than payments of loss and loss adjustment expenses. Cash used in operating activities from continuing operations excluding restricted cash equivalents was $185.4Â million for the nine months ended SeptemberÂ 30, 2024 compared to cash provided by operating activities from continuing operations of $170.4Â million for the nine months ended September 30, 2023. Cash used in operating activities of discontinued operations was $25.1Â million and $76.3Â million in the respective periods. We believe the sale of JRG Re, which closed on April 16, 2024, will increase our future cash flows from operations.Cash provided by investing activities of $321.4Â million for the nine months ended SeptemberÂ 30, 2024 includes $96.4Â million of proceeds received from the sale of JRG Re (net of JRG Re's cash balances sold) and $198.0Â million of proceeds from the sales of fixed maturities to provide funding

for the premium due under the E&S ADC. Cash used in investing activities of $18.0Â million for the nine months ended SeptemberÂ 30, 2023 reflects efforts to enhance the yield in our investment portfolio by investing available cash and cash equivalents into higher yielding investments. Cash and cash equivalents (excluding restricted cash equivalents) comprised 18.6% and 9.6% of total cash and invested assets at SeptemberÂ 30, 2024 and 2023, respectively. Cash provided by investing activities from continuing operations was $161.9Â million for the nine months ended SeptemberÂ 30, 2024. This compares to cash used in investing activities from continuing operations of $90.3Â million for the nine months ended SeptemberÂ 30, 2023. Cash provided by investing activities of discontinued operations was $63.1Â million and $72.3Â million in the respective periods.Cash used in financing activities of $38.6Â million for the nine months ended SeptemberÂ 30, 2024 includes the $21.5 million repayment of an unsecured loan under the 2017 facility, $5.8 million of dividends paid to common shareholders, $10.5 million of dividends paid on the Series A Preferred Shares, and $840,000 of payroll taxes withheld and remitted on net settlement of RSUs. Cash used in financing activities of $16.3Â million for the nine months ended SeptemberÂ 30, 2023 includes $5.8Â million of dividends paid to common shareholders, $7.9Â million of dividends paid on the Series A Preferred Shares, $1.1Â million of paid issuance costs related to the amendment of the 2013 Facility (as defined below) in July, 2023, and $1.5Â million of payroll taxes withheld and remitted on net settlement of RSUs.The activity in restricted cash equivalents for the nine months ended SeptemberÂ 30, 2024 and 2023 relates to a former insured, per the terms of a collateral trust. See Amounts Recoverable from an Indemnifying Party and Reinsurer on Legacy Commercial Auto Book below.54Table of ContentsDividendsWe are organized as a Bermuda holding company with our operations conducted by our wholly-owned subsidiaries. Accordingly, our holding company may receive cash through loans from banks, issuance of equity and debt securities, corporate service fees or dividends received from our subsidiaries and/or other transactions. Our U.S. holding company may receive cash in a similar manner and also through payments from our subsidiaries pursuant to our U.S. consolidated tax allocation agreement.The payment of dividends by our subsidiaries to us is limited by statute. In general, the laws and regulations applicable to our domestic insurance subsidiaries limit the aggregate amount of dividends or other distributions that they may declare or pay within any 12-month period without advance regulatory approval. Generally, the limitations are based on the greater of statutory net income for the preceding year or 10.0% of statutory surplus at the end of the preceding year. In addition, insurance regulators have broad powers to prevent reduction of statutory surplus to inadequate levels and could refuse to permit the payment of dividends calculated under any applicable formula. See â€œItem 1. Business â€“ U.S. Insurance Regulation â€“ State Regulationâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on February 29, 2024 for additional information. The maximum amount of dividends available to the U.S. holding company from our U.S. insurance subsidiaries during 2024 without regulatory approval is $107.1 million.Holders of the Series A Preferred Shares are entitled to a dividend at the initial rate of 7% of the Liquidation Preference per annum, paid in cash, in-kind in common shares or in Series A Preferred Shares, at our election. Pursuant to the amendment of the Certificate of Designations governing the Series A Preferred Shares, on October 1, 2029 and each five-year anniversary thereafter, the dividend rate will reset to a rate equal to the five-year U.S. treasury rate plus 5.2%, provided that the dividend rate shall not exceed 8.0%. Cash dividends of $10.5 million were paid in the nine months ended September 30, 2024 including cash dividends paid in January, April, July, and September for the three month periods ended December 31, 2023, March 31, 2024, June 30, 2024, and September 30, 2024. In the nine months ended September 30, 2023, cash dividends of $7.9 million were paid including cash dividends paid in January, March, and June for the three month periods ended December 31, 2022, March 31, 2023, and June 30, 2023, respectively. Dividends of $2.6Â million for the three months ended September 30, 2023 were paid on October 2, 2023.At SeptemberÂ 30, 2024, the Bermuda holding company had $72.8 million of cash and cash equivalents. The U.S. holding company had $15.5 million of cash and invested assets, comprised of cash and cash equivalents of $11.9 million, equities of $3.1 million and other invested assets of $464,000, which are not subject to regulatory restrictions. Additionally, our U.K. intermediate holding company had no invested assets and cash of less than ten thousand dollars at SeptemberÂ 30, 2024.Credit AgreementsAt SeptemberÂ 30, 2024, the Company had a $257.5 million senior revolving credit facility (as amended or amended and restated, the â€œ2013 Facilityâ€). The 2013 Facility was comprised of the following at SeptemberÂ 30, 2024:â€¢A $212.5 million unsecured revolving facility to meet the working capital needs of the Company. All unpaid principal on the revolver is due at maturity. Interest accrues quarterly and is payable in arrears, currently at 1-month SOFR (the Company, per the terms of the credit agreement, can elect between one, three, or six month interest periods) plus a 0.1% SOFR index adjustment and a SOFR margin which is currently 1.75% and is subject to change according to terms in the credit agreement. At SeptemberÂ 30, 2024, the Company had a drawn balance of $185.8 million outstanding on the unsecured revolver.â€¢A $45.0Â million secured revolving facility to issue letters of credit for the benefit of third-party reinsureds. At SeptemberÂ 30, 2024, the Company had $23.9Â million of letters of credit issued under the secured facility, all of which are collateralized by a back-to-back letter of credit issued by Comerica Bank on behalf of JRG Re.On July 7, 2023, the Company entered into a Third Amended and Restated Credit Agreement for the 2013 Facility which, among other things, extended the maturity date of such facility until July 7, 2026 and increased the applicable interest rate and letter of credit fees. The 2013 Facility has been amended from time to time, including on April 16, 2024 when the 2013 Facility was amended in connection with the closing of the sale of JRG Re by the Company to (i) release JRG Re as a borrower and release all collateral pledged by JRG Re thereunder, and (ii) decrease the secured revolving facility commitment from $102.5 million to $45.0 million.The 2013 Facility contains certain financial and other covenants (including minimum net worth, maximum ratio of total adjusted debt outstanding to total capitalization, and financial strength ratings) with which the Company was in compliance at SeptemberÂ 30, 2024.On August 2, 2017, the Company, and its former wholly-owned subsidiary, JRG Re, together as borrowers, entered into a credit agreement (the "2017 Facility") that provided the Company with a revolving line of credit of up to $100.0 million, which may be used for loans and, until April 16, 2024, letters of credit made or issued, at the borrowers' option, on a secured or 55Table of Contentsunsecured basis. Obligations under the 2017 Facility carry a variable rate of interest subject to terms in the credit agreement and will mature 30 days after notice of termination from the lender. The loans made under the revolving line of credit of the 2017 Facility may be used to finance the borrowers' general corporate purposes. Interest accrues and is payable in arrears at variable rates which are subject to change according to terms in the credit agreement. In the nine months ended September 30, 2024, the Company repaid $21.5 million of unsecured loans under the facility. At SeptemberÂ 30, 2024, there were no loans outstanding and $24.4Â million of letters of credit were issued under the facility, all of which are collateralized by a back-to-back letter of credit issued by Comerica Bank on behalf of JRG Re.The 2017 Facility has been amended from time to time since its inception in 2017, including on April 16, 2024 in connection with the closing of the sale of JRG Re by the Company to (i) release JRG Re as a borrower and release all collateral pledged by JRG Re thereunder, (ii) increase the applicable interest rates, (iii) eliminate the letter of credit portion of the facility, and (iv) to build in an automatic decrease of the facility amount by the amount of each letter of credit outstanding under the 2017 Facility as of the date of the amendment with effect from the date each such letter of credit is cancelled.On November 6, 2024, the Company received notification from the lender of their intent to terminate the 2017 Facility. As provided for in the credit agreement, the maturity date will occur 30 days after the notification of termination.The 2017 Facility contains certain financial and other covenants (including minimum net worth, maximum ratio of total adjusted debt outstanding to total capitalization, and financial strength ratings) with which the Company was in compliance at SeptemberÂ 30, 2024.Senior Debt and Trust Preferred SecuritiesOn May 26, 2004, we issued $15.0Â million of senior debt due April 29, 2034. The senior debt is not redeemable by the holder or subject to sinking fund requirements. Interest accrues quarterly and is payable in arrears at a floating rate per annum equal to the 3-month SOFR plus 4.11%. This senior debt is redeemable at par prior to its stated maturity at our option in whole or in part. The terms of the senior debt contain certain covenants, with which we are in compliance at SeptemberÂ 30, 2024, and which, among other things, restrict our ability to assume senior indebtedness secured by our U.S. holding companyâ€™s common stock or its subsidiariesâ€™ capital stock or to issue shares of its subsidiariesâ€™ capital stock.From May 2004 through January 2008, we sold trust preferred securities through five Delaware statutory trusts sponsored and wholly-owned by the Company or its subsidiaries. Each trust used the net proceeds from the sale of its trust preferred securities to purchase our floating-rate junior subordinated debt.The following table summarizes the nature and terms of the junior subordinated debt and trust preferred securities outstanding at SeptemberÂ 30, 2024 (including the Companyâ€™s repurchases of a portion of these trust preferred securities):James RiverCapitalTrust IJames RiverCapitalTrust IIJames RiverCapitalTrust IIIJames RiverCapitalTrust IVFranklinHoldings II(Bermuda)CapitalTrust I($ in thousands)Issue dateMay 26, 2004December 15, 2004June 15, 2006December 11, 2007January 10, 2008Principal amount of trust preferred securities$7,000$15,000$20,000$54,000$30,000Principal amount of junior subordinated debt$7,217$15,464$20,619$55,670$30,928Carrying amount of junior subordinated debt net of repurchases$7,217$15,464$20,619$44,827$15,928Maturity date of junior subordinated debt, unless accelerated earlierMay 24, 2034December 15, 2034June 15, 2036December 15, 2037March 15, 2038Trust common stock$217$464$619$1,670$928Interest rate, per annumThree-MonthSOFR plus4.3%Three-MonthSOFR plus3.7%Three-MonthSOFR plus3.3%Three-MonthSOFR plus3.4%Three-MonthSOFR plus4.3%All of the junior subordinated debt is currently redeemable at 100.0% of the unpaid principal amount at our option.The junior subordinated debt contains certain covenants with which we are in compliance as of SeptemberÂ 30, 2024.At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company's leverage ratio was 24.8% and 26.0%, respectively. The leverage ratio is defined in our senior credit agreements as the ratio of adjusted consolidated debt to total capital. Adjusted consolidated debt treats trust preferred securities as equity capital up to 15% of total capital. The Series A Preferred Shares represent equity capital for purposes of the leverage ratio calculation under the credit agreements. Total capital is defined as 56Table of Contentstotal debt plus tangible equity excluding accumulated other comprehensive income. The maximum leverage ratio permitted by the agreements is 35.0%.Ceded ReinsuranceOur insurance segments enter into reinsurance contracts to limit our exposure to potential losses arising from large risks, to protect against the aggregation of several risks in a common loss occurrence, and to provide additional capacity for growth. Our reinsurance is contracted under excess of loss and proportional quota share reinsurance contracts. In excess of loss reinsurance, the reinsurer agrees to assume all or a portion of the ceding companyâ€™s losses in excess of a specified amount. The premiums payable to the reinsurer are negotiated by the parties based on their assessment of the amount of risk being ceded to the reinsurer because the reinsurer does not share proportionately in the ceding companyâ€™s losses. In proportional quota share reinsurance, the reinsurer agrees to assume a specified percentage of the ceding companyâ€™s losses arising out of a defined class of business in exchange for a corresponding percentage of premiums. The Company also utilizes facultative reinsurance to reduce the amount of exposure it retains on individual accounts according to its guidelines for accepting risk across various industry segments, locations and types of exposure. For the three months ended SeptemberÂ 30, 2024 and 2023, our net premium retention was 44.6% and 42.6%, respectively. For the nine months ended SeptemberÂ 30, 2024 and 2023, our net premium retention was 43.5% and 46.6%, respectively.The following is a summary of our Excess and Surplus Lines segmentâ€™s ceded reinsurance in place as of SeptemberÂ 30, 2024:Line of BusinessCompany RetentionCasualtySpecialty CasualtyUp to $3.2 million per occurrence.(1)Primary CasualtyUp to $1.38 million per occurrence.(2)Excess CasualtyUp to $1.98 million per occurrence.PropertyExcess PropertyUp to $5.0 million per risk.(3)(1)Â Â Â Â Excluding Excess Casualty.(2)Â Â Â Â Total exposure to any one claim is generally $694,000.(3)Â Â Â Â The property catastrophe reinsurance treaty has a limit of $20.0 million per event with one reinstatement.We use catastrophe modeling software to analyze the risk of severe losses from hurricanes and earthquakes on our exposure. We utilize the model in our risk selection, pricing, and to manage our overall portfolio probable maximum loss (â€œPMLâ€) accumulations. A PML is an estimate of the amount we would expect to pay in any one catastrophe event within a given annual probability of occurrence (i.e. a return period or loss exceedance probability).In our Excess and Surplus Lines segment, we write a small book of excess property insurance, but we do not write primary property insurance. The Excess and Surplus Lines segment has a specific proportional quota share treaty in effect to cover property risks. The proportional quota share treaty along with facultative reinsurance helps ensure that our net retained limit per risk will be $5.0 million or less.Also in our Excess and Surplus Lines segment, a specialty casualty treaty providing $9.0 million in excess of $2.0 million coverage is subject to reinstatement premiums for treaty years spanning July 1, 2017 through July 1, 2022.Based upon the modeling of our Excess and Surplus Lines and Specialty Admitted segments, it would take an event greater than the 1 in 1,000 year PML to exhaust our $20.0 million property catastrophe reinsurance. In the event of a catastrophe loss exhausting our $20.0 million property catastrophe reinsurance, we estimate our pre-tax cost would not exceed 2.5% of shareholdersâ€™ equity, including reinstatement premiums and net retentions. In addition to this retention, we would retain any losses in excess of our reinsurance coverage limits.The Commercial Auto LPT with Aleka reinsures substantially all of the Excess and Surplus Lines segmentâ€™s legacy portfolio of commercial auto policies previously issued to Rasier. See â€œAmounts Recoverable from an Indemnifying Party and Reinsurer on the Legacy Commercial Auto Bookâ€ below for further information on this reinsurance agreement.57Table of ContentsThe following is a summary of our Specialty Admitted Insurance segmentâ€™s ceded reinsurance in place as of SeptemberÂ 30, 2024:Line of BusinessÂ CoverageCasualtyWorkersâ€™ Compensation Excess of loss coverage for $29.5 million in excess of $500,000.Auto ProgramsQuota share coverage for 62.5%-100% of limits up to $1.5 million liability and $1.5 million physical damage per occurrence.General Liability & Professional Liability â€“ ProgramsQuota share coverage for 62.5%-100% of limits up to $2.0 million per occurrence.Umbrella and Excess Casualty - ProgramsQuota share coverage for at least 85% of limits up to $10.0 million per occurrence, and 82% of excess of loss coverage for $5.0 million in excess of $10.0 million.PropertyProperty within Package - Programs Quota share coverage for 100% of limits up to $40.0 million per risk.Excess PropertyQuota share coverage for 100% of limits up to $58.9 million per occurrence.Aviation ProgramsQuota share coverage for 82.5% of limits up to $25 million liability, $5.0 million hull, and $5.0 million spares per occurrence, each aircraft; and excess of loss coverage for up to $7.7 million excess of $175,000 of our 17.5% share of the quota share each occurrence.Our Specialty Admitted Insurance segment purchases reinsurance for at least 62.5% of the exposed limits on specialty admitted property-casualty business. The segment enters into reinsurance contracts for the fronting and program business. While the segment focuses on casualty business, incidental property risk is incurred in the fronting and program business. The segment is covered for $20.0 million in excess of $5.0 million per occurrence to manage its property exposure to an approximate 1 in 1,000 year PML.In the aggregate, we believe our pre-tax group-wide PML from a 1 in 1,000 year property catastrophe event would not exceed 2.5% of shareholdersâ€™ equity, inclusive of reinstatement premiums payable.We also had a contingency clash reinsurance treaty to cover both the Excess and Surplus Lines and Specialty Admitted Insurance segments in the event of a claim incident involving more than one of our insureds in addition to Extra Contractual and Excess Policy Limits protection. The treaty covered $10.0 million in excess of a $2.0 million retention for loss occurrences within the treaty term. This coverage was put into runoff effective July 1, 2022.Effective January 1, 2020, we purchased an additional $10.0 million in claims made coverage for excess policy limits and extra contractual obligations exposures above the clash and contingency treaty for the period 2014 to its expiration on December 31, 2022. This treaty had one reinstatement.The Companyâ€™s insurance segments remain liable to policyholders if its reinsurers are unable to meet their contractual obligations under applicable reinsurance agreements. We establish an allowance for credit losses for our current estimate of uncollectible reinsurance recoverables. At SeptemberÂ 30, 2024, the allowance for credit losses on reinsurance recoverables was $776,000. To minimize exposure to significant losses from reinsurance insolvencies, the Company evaluates the financial condition of its reinsurers and monitors concentrations of credit risk. The Company generally seeks to purchase reinsurance from reinsurers with A.M. Best financial strength ratings of â€œA-â€ (Excellent) or better. The Companyâ€™s reinsurance contracts generally require reinsurers that are not authorized as reinsurers under U.S. state insurance regulations or that experience rating downgrades from rating agencies below specified levels to fund their share of the Companyâ€™s ceded outstanding losses and loss adjustment expense reserves, typically through the use of irrevocable and unconditional letters of credit. In fronting arrangements, which the Company conducts through its Specialty Admitted Insurance segment, we are subject to credit risk with regard to insurance companies who act as reinsurers for us in such arrangements. We require collateral, in the form of a trust arrangement or letter of credit, to secure the obligations of the insurance entity for whom we are fronting.At SeptemberÂ 30, 2024, we had reinsurance recoverables on unpaid losses of $1,939.4 million (net of a $776,000 allowance for credit losses) and reinsurance recoverables on paid losses of $133.3 million, and all material recoverable amounts were from companies with A.M. Best ratings of â€œA-" (Excellent) or better, or are collateralized by the reinsurer for our benefit through letters of credit or funds on deposit in trust accounts.58Table of ContentsAmounts Recoverable from an Indemnifying Party and Reinsurer on Legacy Commercial Auto BookJames River previously issued a set of commercial auto insurance contracts to Rasier (the â€œRasier Commercial Auto Policiesâ€) under which James River pays losses and loss adjustment expenses on the contracts. James River has indemnity agreements with Rasier (non-insurance entities) (collectively, the â€œIndemnity Agreementsâ€) and is contractually entitled to reimbursement for the portion of the losses and loss adjustment expenses paid on behalf of Rasier under the Rasier Commercial Auto Policies and other expenses incurred by James River. On September 27, 2021, James River entered into a loss portfolio transfer reinsurance agreement (the â€œCommercial Auto LPTâ€) with Aleka to reinsure substantially all of the Rasier Commercial Auto Policies for which James River is not otherwise indemnified by Rasier under the Indemnity Agreements. Under the terms of the Commercial Auto LPT, effective as of July 1, 2021, James River ceded to Aleka approximately $345.1 million of commercial auto liabilities relating to Rasier Commercial Auto Policies written in the years 2013-2019, which amount

constituted the reinsurance premium.Each of Rasier and Aleka is required to post collateral under the Indemnity Agreements and the Commercial Auto LPT, respectively:â€¢Pursuant to the Indemnity Agreements, Rasier is required to post collateral equal to 102% of James River's estimate of the amounts that are recoverable or may be recoverable under the indemnity agreements, including, among other things, case loss and loss adjustment expense reserves, IBNR loss and loss adjustment expense reserves, extra contractual obligations and excess policy limits liabilities. The collateral is provided through a collateral trust arrangement (the â€œIndemnity Trustâ€) in favor of James River by Aleka. In connection with the execution of the Commercial Auto LPT, James River returned $691.3Â million to the Indemnity Trust, representing the remaining balance of the amount withdrawn in October 2019, as was permitted under the indemnification agreements with Rasier and the associated trust agreement. At SeptemberÂ 30, 2024, the balance in the Indemnity Trust was $85.3Â million, and, together with the balance of the Loss Fund Trust (as defined below) attributable to the Indemnity Agreements as described below, the total balance of collateral securing Rasierâ€™s obligations under the Indemnity Agreements was $102.7Â million.â€¢Pursuant to the Commercial Auto LPT, Aleka is required to post collateral equal to 102% of James River's estimate of Aleka's obligations under the Commercial Auto LPT, calculated in accordance with statutory actuarial principles and based on reserves recorded in the Company's statutory financial statements. The collateral is provided through a collateral trust arrangement (the â€œLPT Trustâ€) established in favor of James River by Aleka. At SeptemberÂ 30, 2024, the balance in the LPT Trust was $40.1Â million, and, together with the balance of the Loss Fund Trust (as defined below) attributable to the Commercial Auto LPT as described below, the total balance of collateral securing Alekaâ€™s obligations under the Commercial Auto LPT was $47.8Â million. At SeptemberÂ 30, 2024, the total reinsurance recoverables under the Commercial Auto LPT was $46.9Â million.In connection with the execution of the Commercial Auto LPT, James River and Aleka entered into an administrative services agreement (the â€œAdministrative Services Agreementâ€) with a third party claims administrator (the â€œAdministratorâ€) pursuant to which the Administrator handles the claims on the Rasier Commercial Auto Policies for the remaining life of those claims. The claims paid by the Administrator are reimbursable by James River, and pursuant to the Administrative Services Agreement, James River established a loss fund trust account for the benefit of the Administrator (the â€œLoss Fund Trustâ€) to collateralize its claims payment reimbursement obligations. James River funds the Loss Fund Trust using funds withdrawn from the Indemnity Trust, funds withdrawn from the LPT Trust, and its own funds, in each case in an amount equal to the pro rata portion of the required Loss Fund Trust balance attributable to the Indemnity Agreements, the Commercial Auto LPT and James Riverâ€™s existing third party reinsurance agreements, respectively. At SeptemberÂ 30, 2024, the balance in the Loss Fund Trust was $28.4Â million, including $17.4Â million representing collateral supporting Rasierâ€™s obligations under the Indemnity Agreements and $7.7Â million representing collateral supporting Alekaâ€™s obligations under the Commercial Auto LPT. Funds posted to the Loss Fund Trust are classified as restricted cash equivalents on the Company's balance sheet.While the Commercial Auto LPT brings economic finality to substantially all of the Rasier Commercial Auto Policies, the Company has credit exposure to Rasier and Aleka under the Indemnity Agreements and the Commercial Auto LPT if the estimated losses and expenses of the Rasier Commercial Auto Policies grow at a faster pace than the growth in our collateral balances. In addition, we have credit exposure if our estimates of future losses and loss adjustment expenses and other amounts recoverable under the Indemnity Agreements and the Commercial Auto LPT, which are the basis for establishing the collateral balances, are lower than actual amounts paid or payable. The amount of our credit exposure in any of these instances could be material. To mitigate these risks, we closely and frequently monitor our exposure compared to our collateral held, and we request additional collateral in accordance with the terms of the Commercial Auto LPT and Indemnity Agreements when our analysis indicates that we have uncollateralized exposure.RatingsThe A.M. Best financial strength rating for our groupâ€™s regulated U.S. insurance subsidiaries is â€œA-â€ (Excellent) with a negative outlook. This rating reflects A.M. Bestâ€™s opinion of our insurance subsidiariesâ€™ financial strength, operating 59Table of Contentsperformance and ability to meet obligations to policyholders and is not an evaluation directed towards the protection of investors. The rating for our U.S. operating insurance companies of â€œA-â€ (Excellent) is the fourth highest rating of the thirteen ratings issued by A.M. Best and is assigned to insurers that have, in A.M. Bestâ€™s opinion, an excellent ability to meet their ongoing obligations to policyholders.The financial strength ratings assigned by A.M. Best have an impact on the ability of our regulated subsidiaries to attract and retain agents and brokers and on the risk profiles of the submissions for insurance that our subsidiaries receive. We believe the â€œA-â€ (Excellent) ratings assigned to our U.S. insurance subsidiaries allow our subsidiaries to actively pursue relationships with the agents and brokers identified in their marketing plans.Series A Preferred SharesThe Company closed on the issuance and sale of 150,000 Series A Preferred Shares on March 1, 2022 for an aggregate purchase price of $150.0 million, or $1,000 per share, in a private placement. The Series A Preferred Shares are convertible into the Companyâ€™s common shares at the option of the holder at any time, or at the Companyâ€™s option under certain circumstances. Dividends on the Series A Preferred Shares accrue quarterly at the initial rate of 7% of the Liquidation Preference per annum, which may be paid in cash, in-kind in common shares or in Series A Preferred Shares, at the Companyâ€™s election.On November 11, 2024, the Company amended the Certificate of Designations setting forth the terms of the Series A Preferred Shares to, among other things, convert outstanding Series A Preferred Shares with a liquidation value of $37.5 million to common shares at a per share price of $6.40.EQUITYTotal common shares outstanding increased from 37,641,563 at DecemberÂ 31, 2023 to 37,829,475 at SeptemberÂ 30, 2024, reflecting 187,912 common shares issued in the nine months ended September 30, 2024 related to vesting of RSUs.Share Based Compensation ExpenseThe Company recognized $1.4 million and $5.7 million of share based compensation expense in the three and nine months ended SeptemberÂ 30, 2024, respectively ($2.2 million and $7.2 million in the respective prior year periods). As of SeptemberÂ 30, 2024, the Company had $8.2 million of unrecognized share based compensation expense expected to be charged to earnings over a weighted-average period of 1.7 years.Equity Incentive PlansOptionsThe following table summarizes option activity:Â Nine Months Ended September 30,Â 20242023Â SharesWeighted-AverageExercisePriceSharesWeighted-AverageExercisePriceOutstanding:Â Â Â Â Beginning of
period74,390Â $42.17Â 287,974Â $35.26Â Grantedâ€”Â $â€”Â â€”Â $â€”Â Exercisedâ€”Â $â€”Â â€”Â $â€”Â Forfeitedâ€”Â $â€”Â (47,033)$35.22Â Lapsed(74,390)$42.17Â (164,548)$32.07Â End of periodâ€”Â $â€”Â 76,393Â $42.17Â Exercisable, end of periodâ€”Â $â€”Â 76,393Â $42.17Â The options outstanding at DecemberÂ 31, 2023 lapsed in the nine months ended SeptemberÂ 30, 2024. At SeptemberÂ 30, 2024, no options remain outstanding. 60Table of ContentsRSUsThe following table summarizes RSU activity:Nine Months Ended September 30,20242023Â SharesWeighted-AverageGrant DateFair ValueSharesWeighted-AverageGrant DateFair ValueÂ Â Unvested, beginning of
period751,254Â $23.48Â 665,458Â $25.98Â Granted541,520Â $9.75Â 376,016Â $24.63Â Vested(273,035)$25.00Â (212,968)$28.91Â Forfeited(90,546)$17.01Â (30,719)$23.28Â Unvested, end of period929,193Â $15.66Â 797,787Â $24.66Â Outstanding RSUs granted to employees generally vest ratably over a three-year vesting period in the case of time-vest RSUs and cliff vest at the end of a three-year performance period in the case of PRSUs. RSUs granted to non-employee directors generally have a one year vesting period. The RSUs granted in 2024 and 2023 include 231,492 and 91,818 PRSU awards, respectively. The number of PRSUs is based upon the probable outcome of performance conditions.61Table of ContentsUnderwriting Performance RatiosThe following table provides the underwriting performance ratios of the Company's continuing operations inclusive of the business subject to retroactive reinsurance accounting. There is no economic impact to the Company over the life of a retroactive reinsurance contract so long as any additional losses subject to the contract are within the limit of the contract and the counterparty performs under the contract. Retroactive reinsurance accounting is not indicative of our current and ongoing operations. Management believes that providing loss ratios and combined ratios on business not subject to retroactive reinsurance accounting gives the users of our financial statements useful information in evaluating our current and ongoing operations.Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232Excess and Surplus Lines:Loss Ratio108.2Â %65.4Â %81.3Â %67.5Â %Impact of retroactive reinsurance12.9Â %(2.0)%2.4Â %1.4Â %Loss Ratio including impact of retroactive reinsurance121.1Â %63.4Â %83.7Â %68.9Â %Combined Ratio136.1Â %88.4Â %105.9Â %90.0Â %Impact of retroactive reinsurance12.9Â %(2.0)%2.4Â %1.4Â %Combined Ratio including impact of retroactive reinsurance149.0Â %86.4Â %108.3Â %91.4Â %Consolidated:Loss Ratio104.1Â %67.2Â %80.8Â %68.6Â %Impact of retroactive reinsurance11.2Â %(1.7)%2.1Â %1.2Â %Loss Ratio including impact of retroactive reinsurance115.3Â %65.5Â %82.9Â %69.8Â %Combined Ratio135.5Â %93.6Â %109.6Â %96.0Â %Impact of retroactive reinsurance11.2Â %(1.7)%2.1Â %1.2Â %Combined Ratio including impact of retroactive reinsurance146.7Â %91.9Â %111.7Â %97.2Â %62Table of ContentsRECONCILIATION OF NON-GAAP MEASURESSee â€œKey Metricsâ€ above for descriptions of why management believes the following Non-GAAP measures provide useful information about our financial condition and results of operation.Reconciliation of Underwriting ProfitWe define underwriting profit as net earned premiums and gross fee income (in specific instances when the Company is not retaining insurance risk) less losses and loss adjustment expenses on business from continuing operations not subject to retroactive reinsurance accounting and other operating expenses. Other operating expenses include the underwriting, acquisition, and insurance expenses of the operating segments and, for consolidated underwriting profit, the expenses of the Corporate and Other segment. Our definition of underwriting profit may not be comparable to that of other companies.The following table reconciles the underwriting (loss) profit of the operating segments by individual segment to consolidated (loss) income from continuing operations before income taxes:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232Â (in thousands)Underwriting (loss) profit of the operating segments:Â Â Â Â Excess and Surplus Lines$(50,155)$18,342Â $(25,237)$45,449Â Specialty Admitted Insurance1,810Â 1,967Â 6,012Â 1,882Â Total underwriting (loss) profit of operating segments(48,345)20,309Â (19,225)47,331Â Other operating expenses of the Corporate and Other segment(8,421)(8,482)(28,182)(26,312)Underwriting (loss) profit (1) (56,766)11,827Â (47,407)21,019Â Losses and loss adjustment expenses - retroactive reinsurance(17,954)3,187Â (10,268)(6,261)Net investment income23,564Â 21,799Â 71,127Â 58,458Â Net realized and unrealized gains on investments4,150Â 712Â 6,428Â 2,487Â Other income and expenses1,233Â 2,286Â 507Â 1,818Â Interest expense(6,128)(6,486)(18,957)(18,066)Amortization of intangible assets(90)(90)(272)(272)Impairment of intangible assetsâ€”Â (2,500)â€”Â (2,500)(Loss) income from continuing operations before income taxes$(51,991)$30,735Â $1,158Â $56,683Â (1)Included in underwriting results for the three and nine months ended SeptemberÂ 30, 2024 is gross fee income of $5.2 million and $16.1 million, respectively ($6.8 million and $18.3 million in the respective prior year periods).63Table of ContentsReconciliation of Adjusted Net Operating IncomeAdjusted net operating income is defined as income available to common shareholders excluding a) income (loss) from discontinued operations, b) the impact of retroactive reinsurance accounting, c) net realized and unrealized gains (losses) on investments, d) certain non-operating expenses such as professional service fees related to certain lawsuits, various strategic initiatives, and the filing of registration statements for the offering of securities, and e) severance costs associated with terminated employees. Adjusted net operating income should not be viewed as a substitute for net income calculated in accordance with GAAP, and our definition of adjusted net operating income may not be comparable to that of other companies.Our (loss) income available to common shareholders reconciles to our adjusted net operating (loss) income as follows:Â Three Months Ended September 30,Â 20242023Â LossBeforeTaxesNetLossIncomeBeforeTaxesNetIncomeÂ ($ in thousands)(Loss) income available to common shareholders$(55,920)$(42,006)$23,939Â $16,926Â Loss from discontinued operations1,304Â 1,304Â 4,171Â 4,171Â Losses and loss adjustment expenses - retroactive reinsurance17,954Â 14,184Â (3,187)(2,518)Net realized and unrealized investment gains(4,150)(3,279)(712)(562)Other expenses1,752Â 1,601Â (1,531)(1,133)Impairment of intangible assetsâ€”Â â€”Â 2,500Â 1,975Â Adjusted net operating (loss) income$(39,060)$(28,196)$25,180Â $18,859Â Â Nine Months Ended September 30,Â 20242023Â (Loss) IncomeBeforeTaxesNetLossIncomeBeforeTaxesNetIncomeÂ ($ in thousands)(Loss) income available to common shareholders$(22,979)$(24,228)$50,126Â $34,596Â Loss (income) from discontinued operations16,262Â 16,262Â (1,318)(1,318)Losses and loss adjustment expenses - retroactive reinsurance10,268Â 8,112Â 6,261Â 4,946Â Net realized and unrealized investment gains(6,428)(5,079)(2,487)(1,964)Other expenses4,582Â 4,233Â (733)(360)Impairment of intangible assetsâ€”Â â€”Â 2,500Â 1,975Â Adjusted net operating income (loss)$1,705Â (700)54,349Â $37,875Â 64Table of ContentsTangible Equity and Tangible Equity per ShareTangible equity is defined as shareholders' equity plus mezzanine Series A Preferred Shares and the unrecognized deferred retroactive reinsurance gain less goodwill and intangible assets, net of amortization. Tangible equity per share represents tangible equity divided by the sum of total common shares outstanding plus the common shares resulting from an assumed conversion of the outstanding Series A Preferred Shares into common shares (at the conversion price effective as of the last day of the applicable period). Our definitions of tangible equity and tangible equity per share may not be comparable to that of other companies, and they should not be viewed as a substitute for shareholdersâ€™ equity and shareholdersâ€™ equity per share calculated in accordance with GAAP.The following table reconciles shareholdersâ€™ equity to tangible equity as of SeptemberÂ 30, 2024, DecemberÂ 31, 2023, and SeptemberÂ 30, 2023:Â September 30, 2024December 31, 2023September 30, 2023Â EquityEquity perShareEquityEquity perShareEquityEquity perShareÂ ($ in thousands, except share amounts)Shareholdersâ€™ equity$530,347Â $14.02Â $534,621Â $14.20Â $562,544Â $14.95Â Series A redeemable preferred shares144,898Â 144,898Â 144,898Â Deferred reinsurance gain31,001Â 20,733Â 37,653Â Less:Â Â Â Â Goodwill181,831Â 181,831Â 181,831Â Intangible assets, net32,541Â 32,813Â 32,904Â Tangible equity$491,874Â $11.01Â $485,608Â $11.13Â $530,360Â $12.26Â Common shares outstanding37,829,475Â 37,641,563Â 37,619,749Â Common shares from assumed conversion of Series A Preferred Shares6,848,763Â 5,971,184Â 5,640,158Â Common shares outstanding after assumed conversion of Series A Preferred Shares44,678,238Â 43,612,747Â 43,259,907Â 65Table of ContentsÂ Item 3. Quantitative and Qualitative Disclosures About Market RiskMarket risk is the risk of economic losses due to adverse changes in the estimated fair value of a financial instrument as the result of changes in equity prices, interest rates, foreign currency exchange rates and commodity prices. Our consolidated balance sheets include assets and liabilities with estimated fair values that are subject to market risk. Our primary market risks have been interest rate risk associated with investments in fixed maturities and equity price risk associated with investments in equity securities. We do not have material exposure to foreign currency exchange rate risk or commodity risk.There have been no material changes in market risk from the information provided in Item 7A of our Annual Report on Form 10-K for the year ended December 31, 2023.Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in the reports we file or submit under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer (â€œCEOâ€) and Chief Financial Officer ("CFO"), as appropriate, to allow timely decisions regarding required disclosure. In connection with the preparation of this quarterly report on Form 10-Q, our management carried out an evaluation, under the supervision and with the participation of our CEO and CFO, as of SeptemberÂ 30, 2024, of the effectiveness of the design and operation of our disclosure controls and procedures, as such term is defined under Rule 13a-15(e) and 15d-15(e) under the Exchange Act. Based upon this evaluation, our CEO and CFO concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024.Changes in Internal Controls over Financial ReportingThere were no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during our quarter ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Inherent Limitations on Effectiveness of ControlsThe effectiveness of any system of controls and procedures is subject to certain limitations, and, as a result, there can be no assurance that our controls and procedures will detect all errors or fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system will be attained.PART II. OTHER INFORMATIONItem 1. Legal ProceedingsWe are involved in various legal proceedings, including commercial matters and litigation regarding insurance claims which arise in the ordinary course of business, as well as the matters specifically discussed below. In addition, the Company is involved from time to time in legal actions which seek extra-contractual damages, punitive damages or penalties, including claims alleging bad faith in the handling of insurance claims. We believe that the outcome of such matters, individually and in the aggregate, is not reasonably likely to have a material adverse effect on our consolidated financial position, results of operations or cash flows.On November 13, 2023, a purported class action lawsuit was filed in the U.S. District Court, Southern District of New York, on behalf of Paul Glantz against James River Group Holdings, Ltd. and certain of its officers, asserting claims under Sections 10(b) and 20(a) of the Securities Exchange Act of 1934. On January 12, 2024, both Mr. Glantz and Madhav Ghimire, another individual shareholder, filed an application with the court for appointment as Lead Plaintiff, and on January 26, 2024 Mr. Glantz filed a notice of non-opposition to Mr. Ghimire's competing motion for appointment as Lead Plaintiff. On March 25, 2024 the court entered an order appointing Mr. Ghimire as lead plaintiff. On May 24, 2024, Plaintiff filed its consolidated amended complaint alleging that he acquired the Companyâ€™s common stock at artificially inflated pricing between May 2, 2023 and November 7, 2023, inclusive, that the Company knew and/or recklessly disregarded that it had improperly accounted for reinsurance premiums and did not have effective internal control over financial reporting, and that as a result, he suffered unspecified damages, and seeking unspecified damages, costs, attorneys' fees and such other relief as the court may deem proper. On July 23, 2024 the Company filed a motion to dismiss the consolidated

amended complaint. On September 6, 2024, the plaintiff filed its Opposition to Motion to Dismiss and on October 8, 2024, the Company filed its Reply to the plaintiff's Opposition to Motion to Dismiss. We believe that the claims are without merit and intend to vigorously defend this lawsuit.On March 11, 2024, the Company filed a complaint (the â€œComplaintâ€) in the Supreme Court of the State of New York, New York County, Commercial Division against Fleming Intermediate Holdings LLC (â€œFlemingâ€), a Cayman Islands limited liability company, relating to the previously announced Stock Purchase Agreement, dated as of November 8, 2023 (the â€œStock Purchase Agreementâ€), pursuant to which Fleming agreed to purchase all of the outstanding common shares of JRG Re (the 66Table of ContentsÂ â€œTransactionâ€). The complaint alleges that Fleming breached the Stock Purchase Agreement by its refusal to close the Transaction on March 1, 2024 as required under the terms of the Stock Purchase Agreement, and seeks specific performance of Flemingâ€™s obligation to complete the Transaction and an award of damages. The Company subsequently filed a motion for preliminary injunction to require Fleming to fulfill its contractual obligation to close the Transaction, and on April 6, 2024 the Court granted the Companyâ€™s motion and ordered Fleming to complete the Transaction on or prior to April 16, 2024. On April 8, 2024, Fleming filed a notice of appeal of the preliminary injunction, which Fleming withdrew on October 9, 2024. The Transaction closed on April 16, 2024. On April 19, 2024, Fleming filed a motion to dismiss the Complaint. On May 9, 2024, the Company filed an amended complaint seeking, among other things, specific performance and damages suffered as a result of Fleming's breach of the Stock Purchase Agreement. On June 6, 2024, Fleming filed a motion to dismiss the amended complaint, on July 3, 2024 the Company filed an opposition to the motion to dismiss, on July 24, 2024 Fleming filed its reply to the opposition, and on October 29, 2024 the court heard oral arguments on the motion to dismiss. On July 15, 2024, Fleming filed a lawsuit in the U.S. District Court, Southern District of New York against James River Group Holdings, Ltd. and certain of its officers, asserting claims under Sections 10(b) and 20(a) of the Securities Exchange Act of 1934, common law fraud, and breaches of contract, and seeking unspecified monetary damages, including compensatory, consequential and punitive damages, all associated with Fleming's purchase of JRG Re pursuant to the Stock Purchase Agreement. On July 31, 2024, Fleming filed an amended complaint, on September 13, 2024 the Company filed a motion to dismiss the amended complaint, and on October 18, 2024 Fleming filed an amended complaint. The Company's motion to dismiss the amended complaint is due November 15, 2024, Fleming's opposition to the motion to dismiss is due December 23, 2024 and the Company's reply to the opposition is due January 17, 2025. We believe Fleming's claims are without merit and intend to vigorously defend this lawsuit. Item 1A. Risk FactorsThere have been no material changes in our risk factors in the quarter ended SeptemberÂ 30, 2024 from those disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023, except as follows:We are involved in disputes relating to the Stock Purchase Agreement and the sale of JRG Re to Fleming, which closed on April 16, 2024. An adverse outcome to these matters may have a material adverse effect on our financial positionIn accordance with the Stock Purchase Agreement, the cash portion of the purchase price (the "Closing Date Purchase Price") received by the Company for the sale of JRG Re on April 16, 2024 (the â€œClosing Dateâ€) was calculated based on an estimated closing statement, which in turn was based on an estimated balance sheet of JRG Re. Under the Stock Purchase Agreement, the estimated closing statement is subject to a post-closing adjustment process between the Company and Fleming to produce a final closing statement based on a final balance sheet of JRG Re as of the Closing Date. Fleming delivered a closing statement to the Company, and pursuant to the procedures in the Stock Purchase Agreement, the Company has given notice of its disagreement with Flemingâ€™s closing statement. In its notice of disagreement, the Company (i) agreed with an $11.4 million downward adjustment to the Closing Date Purchase Price due to the losses recorded on JRG Re's operations between the date of the balance sheet used to produce the estimated closing statement and the Closing Date, which downward adjustment was included in "Other Liabilities" on the Company's Balance Sheet at September 30, 2024 (and was paid to Fleming on October 18, 2024), and (ii) disputed $54.1 million in aggregate downward adjustments to the Closing Date Purchase Price claimed by Fleming, which the Company believes are unsupported by the facts known to the Company and the terms of the Stock Purchase Agreement. The Stock Purchase Agreement provides procedures for resolving disputes between the parties regarding the closing statement and it is possible that the resolution of these disputes could result in a significant reduction to the amount of the purchase price beyond the $11.4 million downward adjustment already paid by the Company to Fleming.As described in Part II, Item 1., Legal Proceedings, we are involved in litigation with Fleming regarding the Stock Purchase Agreement and related matters. The outcome of the disputes over the post-closing adjustment and the litigation with Fleming cannot be predicted and, if determined adversely, could require us to repay a significant portion of the purchase price paid by Fleming on the Closing Date, as well as significant damage amounts, which could have a material adverse effect on our financial position.The Enstar common equity investment and adverse development cover transactions are subject to conditions to closing over which we do not have controlOn November 11, 2024, the Company announced that an affiliate of Enstar Group Limited, Cavello Bay Reinsurance Limited (â€œCavello Bayâ€), entered into (i) a subscription agreement to purchase $12.5 million of the Companyâ€™s common shares at a share price of $6.40, in addition to 637,640 shares Enstar previously purchased in the open market, and (ii) an adverse development cover reinsurance contract (the "ADCâ€) with James River Insurance Company and James River Casualty Company, pursuant to which, in exchange for a premium of $52.8 million (less an amount equal to the federal excise tax payable on the premium) to be paid by the ceding companies, Cavello Bay will reinsure, effective January 1, 2024, 100% of the 67Table of ContentsÂ losses associated with the ceding companiesâ€™ Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its affiliates, subject to a retention by the ceding companies of $1,183.7 million (the limit of the E&S ADC executed on July 2, 2024) and up to an aggregate limit of $75.0 million (such transactions together, the â€œEnstar Transactionsâ€). The Enstar Transactions are subject to a number of closing conditions, including the approval by the Bermuda Monetary Authority of the ADC, and there can be no assurance that these conditions will be satisfied on the timeline we expect or at all. The Enstar Transactions may also be terminated in certain circumstances, including termination by either the Company or Enstar if the Enstar Transactions are not completed by February 9, 2025 (subject to one 60-day extension in the event closing has not occurred solely because one or more required governmental approvals have not been obtained). While the Enstar Transactions are pending or if the Enstar Transactions are not completed, we may be subject to several risks including:â€¢The current trading price of our common shares may reflect a market assumption that the Enstar Transactions will be completed, and may decline if the Enstar Transactions are not completed;â€¢We have incurred and expect to incur significant transaction costs in connection with the Enstar Transactions whether or not the Enstar Transactions are completed;â€¢The negative perception of investors, vendors, trading partners, or employees if the Enstar Transactions are not completed; andâ€¢The attention of our management may be directed toward the completion of the pending Enstar Transactions and related matters, and their focus may be diverted from our day-to-day business operations.Any of these risks could have a material adverse effect on our business, financial condition, results of operations and prospects.ItemÂ 2. Unregistered Sales of Equity Securities and Use of ProceedsNone.Item 3. Defaults Upon Senior Securities.None.Item 4. Mine Safety Disclosures.Not applicable.Item 5. Other informationNone.68Table of ContentsÂ Item 6. ExhibitsExhibitNumberÂ Description10.1Combined Loss Portfolio Transfer and Adverse Development Cover Reinsurance Contract dated July 2, 2024 between James River Insurance Company and James River Casualty Company and State National Insurance Company, Inc. (incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed with the Commission on July 9, 2024) (File No. 001-36777)*10.2Form of Retention Award Letter (incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed with the Commission on July 31, 2024) (File No. 001-36777)10.3Amended and Restated Employment Agreement, dated as of July 30, 2024, by and between Frank Dâ€™Orazio, James River Group Holdings, Ltd. and James River Group Inc. (incorporated by reference to Exhibit 10.2 to the Registrantâ€™s Current Report on Form 8-K filed with the Commission on July 31, 2024) (File No. 001-36777)10.4Third Amendment to the James River Group Holdings, Ltd. 2014 Long-Term Incentive Plan (incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed with the Commission on October 25, 2024) (File No. 001-36777)10.5Second Amendment to the James River Group Holdings, Ltd. 2014 Non-Employee Director Incentive Plan (incorporated by reference to Exhibit 10.2 to the Registrantâ€™s Current Report on Form 8-K filed with the Commission on October 25, 2024) (File No. 001-36777)31.1Â Chief Executive Officer Certification pursuant to Rule 13a-14(a)/15d-14(a)31.2Â Chief Financial Officer Certification pursuant to Rule 13a-14(a)/15d-14(a)32.1Â Chief Executive Officer and Chief Financial Officer Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101.INSÂ Inline XBRL Instance Document101.SCHÂ Inline XBRL Taxonomy Extension Schema Document101.CALÂ Inline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFÂ Inline XBRL Taxonomy Extension Definition Linkbase Document101.LABÂ Inline XBRL Taxonomy Extension Label Linkbase Document101.PREÂ Inline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File - the cover page XBRL tags are embedded within the Inline XBRL document in Exhibit 101.*Pursuant to Item 601(a)(5) of Regulation S-K, the Schedules to this Exhibit have been omitted. A copy of the omitted schedules will be furnished to the Securities and Exchange Commission upon request.69Table of ContentsSignaturesPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Â James River Group Holdings, Ltd.Â Â Â Â Date:November 12, 2024By:/s/ Frank N. Dâ€™OrazioÂ Â Frank N. Dâ€™OrazioÂ Â Chief Executive Officer and DirectorÂ Â (Principal Executive Officer)Â Â Â Â Date:November 12, 2024By:/s/ Sarah C. DoranÂ Â Sarah C. DoranÂ Â Chief Financial OfficerÂ Â (Principal Financial Officer)70 EX-31.1 2 a3q24jrvrex311.htm EX-31.1 DocumentExhibit 31.1Â CERTIFICATIONÂ I, Frank N. Dâ€™Orazio, certify that:1.I have reviewed this quarterly report on Form 10-Q of James River Group Holdings, Ltd.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 12, 2024 Â /s/ Frank N. Dâ€™OrazioÂ Frank N. Dâ€™OrazioÂ Chief Executive Officer Â (Principal Executive Officer)Â Â Â EX-31.2 3 a3q24jrvrex312.htm EX-31.2 DocumentExhibit 31.2Â CERTIFICATIONÂ I, Sarah C. Doran, certify that:1.I have reviewed this quarterly report on Form 10-Q of James River Group Holdings, Ltd.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date: NovemberÂ 12, 2024 /s/ Sarah C. DoranÂ Sarah C. DoranÂ Chief Financial OfficerÂ (Principal Financial Officer)Â Â Â EX-32 4 a3q24jrvrex32.htm EX-32 DocumentExhibit 32Â CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the quarterly report of James River Group Holdings, Ltd. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereofâ€‰ (the â€œReportâ€), we, Frank N. Dâ€™Orazio, Chief Executive Officer of the Company, and Sarah C. Doran, Chief Financial Officer of the Company, certify, to the best of our knowledge, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â /s/ Frank N. Dâ€™OrazioÂ Frank N. Dâ€™OrazioÂ Chief Executive OfficerÂ (Principal Executive Officer)Â November 12, 2024Â Â Â /s/ Sarah C. DoranÂ Sarah C. DoranÂ Chief Financial OfficerÂ (Principal Financial Officer)Â November 12, 2024 EX-101.SCH 5 jrvr-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Income and Comprehensive Income (Loss) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Income and Comprehensive Income (Loss) (Unaudited) (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Discontinued Operations link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Reserve for Losses and Loss Adjustment Expenses link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Other Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Contingent Liabilities link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Other Operating Expenses and Other Expenses link:presentationLink

link:calculationLink link:definitionLink 9952168 - Disclosure - Senior Debt link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Series A Preferred Shares link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Capital Stock and Equity Awards link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Discontinued Operations (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - 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Bank loan participations: Bank Loan Participations [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Total fixed maturity securities, Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Reserve For Losses And Loss Adjustment Expenses [Table] Reserve For Losses And Loss Adjustment Expenses [Table] A table or schedule providing information pertaining to reserve for losses and loss adjustment expenses. Cover [Abstract] Cover [Abstract] Fixed Maturity Securities Total fixed maturity securities, available-for-sale Debt Securities [Member] Short-term investments and other, gross realized losses Short Term Investments And Other Gross Realized Losses Represents the gross loss realized on the sale of short term investment and other. Change in cash, cash equivalents, and restricted cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Equity securities, gross realized losses Equity Securities, FV-NI, Realized Loss Percentage of outstanding shares Business Acquisition, Percentage of Voting Interests Acquired Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Ownership percentage Equity Method Investment, Ownership Percentage Schedule of Reconciliation of Numerator and Denominator of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] U.S. tax benefit on share based compensation expense Share-Based Payment Arrangement, Expense, Tax Benefit Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Dividend declared per common share (in dollars per share) Dividend declared per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Assets Disposal Group, Including Discontinued Operation, Assets [Abstract] Enstar Transaction Enstar Transaction [Member] Enstar Transaction Disposal Group Name [Domain] Disposal Group Name [Domain] Preferred stock, convertible, conversion price (in dollars per share) Preferred Stock, Convertible, Conversion Price Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Residential mortgage-backed Residential Mortgage-Backed Securities [Member] Purchases â€“ equity securities Payments to Acquire Equity Securities, FV-NI Equity securities Net realized and unrealized gains (losses) on investments in equity securities Equity Securities, FV-NI, Gain (Loss) Specialty Admitted Insurance Specialty Admitted Insurance [Member] Represents information regarding specialty admitted insurance. Vesting of RSUs (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Change in net unearned premiums Disposal Group, Including Discontinued Operation, (Increase) Decrease in Unearned Premiums, Net Disposal Group, Including Discontinued Operation, (Increase) Decrease in Unearned Premiums, Net Fair Value Measurements Fair Value Disclosures [Text Block] Unrealized gains (losses) arising during the period, net ofÂ U.S. income taxes OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Proceeds from issuance of Series A preferred shares Proceeds from Issuance of Preferred Stock and Preference Stock Investment, Name [Domain] Investment, Name [Domain] Allowance for credit losses on reinsurance recoverables Reinsurance Recoverables on Unpaid Losses, Allowance Schedule of RSU Activity Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Balance (in shares) Balance (in shares) Common Stock, Shares, Outstanding Number of shares available for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Financing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Fixed maturity securities, gross realized losses Debt Securities, Available-for-Sale, Realized Loss Jrg Re Jrg Re [Member] Represents information about JRG Re. Plan Name [Domain] Plan Name [Domain] Per share price (in dollars per share) Sale of Stock, Price Per Share United States UNITED STATES Ceded written premiums Disposal Group, Including Discontinued Operation, Ceded Premiums Written Disposal Group, Including Discontinued Operation, Ceded Premiums Written Convertible preferred stock, shares issued upon conversion (in shares) Convertible Preferred Stock, Shares Issued upon Conversion Dilutive potential common shares (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Cash and cash equivalents Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Entity Tax Identification Number Entity Tax Identification Number Series A redeemable preferred shares, issued (in shares) Temporary Equity, Shares Issued Gross Carrying Amount Finite-Lived Intangible Assets, Gross Cumulative amounts ceded under loss portfolio transfer Cumulative Amounts Ceded Under Loss Portfolio Transfer Cumulative Amounts Ceded Under Loss Portfolio Transfer Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Preferred stock, dividend term Preferred Stock, Dividend Term Preferred Stock, Dividend Term Operating Segments Operating Segments [Member] Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Deferred policy acquisition costs Deferred Policy Acquisition Cost Sale of stock, consideration received on transaction Sale of Stock, Consideration Received on Transaction Secured Debt Secured Debt [Member] Other operating expenses Total Other Cost and Expense, Operating Preferred stock, discount rate, percentage Preferred Stock, Discount Rate, Percentage Preferred Stock, Discount Rate, Percentage Non-employee directors Non-employee Directors [Member] Non-employee Directors [Member] Plan Name [Axis] Plan Name [Axis] Preferred stock, dividend payment rate, variable spread Preferred Stock, Dividend Payment Rate, Variable Spread Preferred Stock, Dividend Payment Rate, Variable Spread Equity Components [Axis] Equity Components [Axis] Indemnity Trust And Loss Fund Trust Indemnity Trust And Loss Fund Trust [Member] Indemnity Trust And Loss Fund Trust Fixed maturity securities, available-for-sale, at fair value (amortized cost:Â 2024 â€“ $1,269,418; 2023 â€“ $1,405,136) Total fixed maturity securities, available-for-sale Total investments available-for-sale, Fair Value Fixed maturity securities, available-for-sale Debt Securities, Available-for-Sale Measurement Frequency [Axis] Measurement Frequency [Axis] Required collateral, percentage Required Collateral, Percentage Required Collateral, Percentage Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Net cash provided by investing activities of discontinued operations Cash Provided by (Used in) Investing Activities, Discontinued Operations Beginning balance Ending balance Asset value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value State and municipal US States and Political Subdivisions Debt Securities [Member] Sale of JRG Re Cash payment Proceeds from Divestiture of Businesses Lapsed (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Lapsed in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Lapsed in Period Estimates and Assumptions Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Other Operating Expenses [Abstract] Other Operating Expenses and Other Expenses [Abstract] Other Operating Expenses and Other Expenses [Abstract] BBB- or better Standard & Poor's, BBB- or Better Rating [Member] Standard & Poor's, BBB- or Better Rating [Member] Investments [Domain] Investments [Domain] Diluted Net (loss) income per common share, Diluted Earnings Per Share, Diluted [Abstract] Disposal Group Classification [Axis] Disposal Group Classification [Axis] Loss on disposal of discontinued operations Loss on disposal Discontinued Operation, Gain (Loss) on Disposal of Discontinued Operation, Net of Tax Entity Small Business Entity Small Business Geographical [Axis] Geographical [Axis] Pre close dividend Selling Agreement, Pre Close Dividend Selling Agreement, Pre Close Dividend Maturities and calls â€“ fixed maturity securities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Private debt Private Debt [Member] Private Debt Payment of debt issuance costs Payments of Debt Issuance Costs Bank loan participations, at fair value Bank loan participations Fair Value, Option, Loans Held as Assets, Aggregate Fair Value Fair Value, Option, Loans Held as Assets, Aggregate Fair Value Significant Unobservable Inputs Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Number of securities excluded from the calculations of diluted earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Carried reserve percentage Carried Reserve Percentage Carried Reserve Percentage Purchases Payment To Acquire Bank Loan Participations Represents payment to acquire Bank loan participations. Other Operating Expenses and Other Expenses Other Operating Income and Expense [Text Block] Fixed maturity securities, fair value Total fair value Debt Securities, Available-for-Sale, Unrealized Loss Position Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash equivalents at beginning of period Cash, cash equivalents, and restricted cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Deferred reinsurance gain Disposal Group, Including Discontinued Operation, Deferred Reinsurance Gain Disposal Group, Including Discontinued Operation, Deferred Reinsurance Gain Total equity securities Equity Securities, FV-NI, Current Reserve for losses and loss adjustment expenses Reserve for losses and loss adjustment expenses gross of reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period Liability for Claims and Claims Adjustment Expense Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Unrecognized share based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Goodwill Segment goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Payroll taxes withheld and remitted on net settlement of RSUs Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Other Comprehensive Income (Loss), Net of Tax [Abstract] Net (loss) income from continuing operations Net (loss) income from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Options Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Acquired Intangible Assets [Line Items] Acquired Intangible Assets [Line Items] Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Development on prior year loss reserves Prior years - excluding retroactive reinsurance Prior Year Claims and Claims Adjustment Expense State National State National [Member] State National Other expenses Other Expenses Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Total comprehensive (loss) income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Security Exchange Name Security Exchange Name Schedule of Available-for-Sale Investments by Contractual Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Less reclassification adjustment: OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, after Tax [Abstract] Unrealized gains (losses) arising during the period, before U.S. income taxes OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax

Award Type [Axis] Award Type [Axis] Corporate Corporate Debt Securities [Member] Credit Rating, AM Best [Domain] Credit Rating, AM Best [Domain] Basic Net (loss) income per common share, Basic Earnings Per Share, Basic [Abstract] Credit Rating, AM Best [Axis] Credit Rating, AM Best [Axis] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Liabilities Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Cash equivalent collateral returned to trust Cash Equivalent Collateral Returned to Trust Cash Equivalent Collateral Returned to Trust Gain for change in estimated loss on sale Discontinued Operation, Provision for Loss (Gain) on Disposal, Net of Tax Gain (Loss) on Securities [Line Items] Gain (Loss) on Securities [Line Items] Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] 2013 Facility 2013 Facility [Member] 2013 Facility Total liabilities Liabilities Premiums receivable and agentsâ€™ balances, net Disposal Group, Including Discontinued Operation, Premiums And Other Receivables, Net Disposal Group, Including Discontinued Operation, Premiums And Other Receivables, Net Exercisable, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Gross Unrealized Losses and Fair Value for Available-for-Sale Securities Debt Securities, Available-for-Sale [Table Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Net Unrealized Gains and Losses on Investments Unrealized Gain (Loss) on Investments [Table Text Block] Prepaid reinsurance premiums Prepaid Reinsurance Premiums Sales Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Underwriting (loss) profit Underwriting Profit (Loss) Represents the amount related to underwriting profit (loss) during the period. Subsegments [Axis] Subsegments [Axis] Commitment to investment in notes Commitment To Investment In Notes Commitment To Investment In Notes Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Residential mortgage-backed Residential Mortgage Backed Fair Value Represents fair value of residential mortgage backed. Common stock, shares issued (in shares) Common Stock, Shares, Issued Reinsure percentage Reinsurance, Reinsured Risk, Percentage Junior subordinated debt Junior subordinated debt Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust Bank holding companies Bank Holding Companies [Member] Name of the investment category. After ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Entity [Domain] Entity [Domain] Short-term investments Short-term investments Other Short-Term Investments Transfers out of Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Line of credit maximum capacity Line of Credit Facility, Maximum Borrowing Capacity Interest paid by discontinued operations Interest Paid, Discontinued Operations Gross written premiums Premiums Written, Gross Assets held-for-sale (Note 2 - discontinued operations) Assets held for sale Disposal Group, Including Discontinued Operation, Assets Fixed maturity securities, gross realized gains Debt Securities, Available-for-Sale, Realized Gain Fixed maturity securities, gross unrealized losses Gross unrealized losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Aleka Aleka [Member] Aleka Subsequent Event [Line Items] Subsequent Event [Line Items] Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Impairment loss Other-than-temporary Impairment Loss, Debt Securities, Available-for-Sale Debt Instrument [Line Items] Debt Instrument [Line Items] Schedule Of Acquired Intangible Assets [Table] Schedule Of Acquired Intangible Assets [Table] Represents the tabular information related to intangible assets acquired in the acquisition. Weighted- Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Other assets Other Assets Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Insurance [Abstract] Diluted (in shares) Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Transfers in to Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 Write down of JRG Re to fair value less cost to sell Disposal Group, Including Discontinued Operation, Write Down Disposal Group, Including Discontinued Operation, Write Down Various LLCs Various LLCs [Member] Various LLCs Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholdersâ€™ equity Balance Balance Equity, Attributable to Parent One year or less Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Total revenues Disposal Group, Including Discontinued Operation, Revenue Investing activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Raiser Raiser [Member] Raiser [Member] Investment Income Investment Income, Net Amount of letters of credit issued Letters of Credit Outstanding, Amount Held-for-Sale and Discontinued Operations Discontinued Operations, Policy [Policy Text Block] Entity Address, Country Entity Address, Country Total principal balance received Proceeds from Sale and Maturity of Other Investments Net unrealized gains (losses), net of taxes of $8,255 and $5,562 in 2024 and $(7,624) and $(6,255) in 2023 Other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Recurring basis Fair Value, Recurring Fair Value, Recurring [Member] Short-term investments and other Short Term Investments And Other Gross Realized Gains (Losses) Short Term Investments And Other Gross Realized Gains (Losses) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Fixed maturity securities, 12 months or more, fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Maximum number of shares available for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Sale of Stock [Domain] Sale of Stock [Domain] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Dividends on Series A preferred shares Less: Dividends on Series A preferred shares Temporary Equity, Dividends, Adjustment Reinsure excess amount Reinsure Excess Amount Reinsure Excess Amount Document Fiscal Period Focus Document Fiscal Period Focus Equity securities Equity Securities [Member] Short-duration Insurance Contracts, Reconciliation of Claims Development to Liability [Table] Short-Duration Insurance Contracts, Reconciliation of Claims Development to Liability [Table] Accrued investment income Disposal Group, Including Discontinued Operation, Accrued Investment Income Receivable Disposal Group, Including Discontinued Operation, Accrued Investment Income Receivable Assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Net investment income Disposal Group, Including Discontinued Operation, Net Investment Income Disposal Group, Including Discontinued Operation, Net Investment Income Estimated loss on sale Discontinued Operation, Provision for Loss (Gain) on Disposal, before Income Tax Document Type Document Type Selling costs incurred Discontinued Operations, Transaction Costs Discontinued Operations, Transaction Costs Other income and expenses Other Income And Expenses Represents other income and expenses. Investment Income [Table] Investment Income [Table] Schedule of Company's Segment Results Schedule of Segment Reporting Information, by Segment [Table Text Block] Contingent Liabilities [Line Items] Contingent Liabilities [Line Items] Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Downward adjustment Disposal Group, Including Discontinued Operation, Consideration Downward Adjustment Disposal Group, Including Discontinued Operation, Consideration Downward Adjustment Reserve for losses and loss adjustment expenses net of reinsurance recoverables at beginning of period Reserve for losses and loss adjustment expenses net of reinsurance recoverables at end of period Liability for Unpaid Claims and Claims Adjustment Expense, Net Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Fixed maturity securities, available-for-sale, at amortized cost Total fixed maturity securities, Cost or Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Net cash provided by (used in) discontinued operations Net Cash Provided by (Used in) Discontinued Operations Funds held Disposal Group, Including Discontinued Operation, Funds Held under Reinsurance Agreements, Liability Disposal Group, Including Discontinued Operation, Funds Held under Reinsurance Agreements, Liability Subsequent Event [Table] Subsequent Event [Table] Identifiable intangible assets not subject toÂ amortization Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Net gain (loss) in bank loan participations Bank loan participations Net realized and unrealized (losses) gains in bank loan participations Bank Loan Participations, Net Gain (Loss) Bank Loan Participations, realized and unrealized net gains (losses) Securities available-for-sale: Fixed maturity securities, available-for-sale: Debt Securities, Available-for-Sale [Abstract] Amortization of intangible assets Amortization of intangible assets Amortization of Intangible Assets Schedule of Reconciliation of Beginning and Ending Reserve Balances for Losses and Loss Adjustment Expenses Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Convertible Preferred Stock Convertible Preferred Stock [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Temporary Equity [Abstract] Investment Type [Axis] Investment Type [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities: Liabilities [Abstract] Revenues Revenues [Abstract] LPT Trust And Loss Fund Trust LPT Trust And Loss Fund Trust [Member] LPT Trust And Loss Fund Trust Commercial Auto Business Commercial Auto Business [Member] Commercial Auto Business Current Fiscal Year End Date Current Fiscal Year End Date Accrued investment income Accrued Investment Income Receivable Statistical Measurement [Axis] Statistical Measurement [Axis] Restricted stock unit dividend equivalents Restricted Stock Unit Dividend Equivalents Represents amount of dividend equivalent of RSU's. (Loss) income from continuing operations before income taxes Reduction in pre-tax income Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Associated Trust Agreement [Domain] Associated Trust Agreement [Domain] Associated Trust Agreement [Domain] Interest costs Discontinued Operations, Interest Costs Discontinued Operations, Interest Costs Award Type [Domain] Award Type [Domain] Insurance licenses and authorities Licensing Agreements [Member] Schedule of Disposal Groups, JRG Re's Assets and Liabilities and Operating Results Disposal Groups, Including Discontinued Operations [Table Text Block] Stock options, restricted share units ("RSU's") and convertible preferred stock Stock Options, Restricted Stock Units And Convertible Preferred Stock [Member] Stock options and share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met. Series A redeemable preferred shares, authorized (in shares) Temporary Equity, Shares Authorized Schedule of Other Invested Assets Other Invested Asset [Table Text Block] Tabular disclosure of other invested assets consisting of private debt and equity investments. Losses and loss adjustment expenses â€“ retroactive reinsurance Prior Year Claims and Claims Adjustment Expense, Retroactive Reinsurance Prior Year Claims and Claims Adjustment Expense, Retroactive Reinsurance Title of Individual [Axis] Title and Position [Axis] Life (Years) Finite-Lived Intangible Asset, Useful Life Deduct: Loss and loss adjustment expense payments net of reinsurance: Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid [Abstract] Series A redeemable preferred shares, par value (in dollars per share) Series A convertible preferred shares, par value (in dollars per share) Temporary Equity, Par or Stated Value Per Share Additional Paid-in Capital Additional Paid-in Capital [Member] Losses and loss adjustment expenses Disposal Group, Including Discontinued Operation, Losses And Loss Adjustment Expenses Disposal Group, Including Discontinued Operation, Losses And Loss Adjustment Expenses Other assets Disposal Group, Including Discontinued Operation, Other Assets Number of insurance companies Number Of Insurance Companies This element represents number of insurance companies owned by the entity. Subsequent Event Type [Domain] Subsequent Event Type [Domain] Common stock, covenant, threshold, cash paid (in dollars per share) Common Stock, Dividend Per Share, Cash Payments, Threshold Common Stock, Dividend Per Share, Cash Payments, Threshold Dividends on common shares Payments of Ordinary Dividends, Common Stock Preferred stock convertible mandatory percentage Preferred Stock, Convertible, Mandatory Conversion, Percentage Preferred Stock, Convertible, Mandatory Conversion, Percentage Investment, Name [Axis] Investment, Name [Axis] Limited partnerships Partnership Interest [Member] Adopted and Prospective Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Series A Preferred Stock Series A Preferred Stock [Member] Class of Stock [Axis] Class of Stock [Axis] Diluted (in dollars per share) Earnings Per Share, Diluted Title of Individual [Domain] Title and Position [Domain] Payout for achievement, maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Payout For Achievement, Maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Payout For Achievement, Maximum Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Cavello Bay ADC Cavello Bay ADC [Member] Cavello Bay ADC Counterparty Name [Domain] Counterparty Name [Domain] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Entity Interactive Data Current Entity Interactive Data Current Total (loss) income from discontinued operations Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Sales â€“ fixed maturity securities Proceeds from Sale of Debt Securities, Available-for-Sale Deduct: Change in deferred reinsurance gain - retroactive reinsurance Increase (Decrease) In Deferred Reinsurance Gain Increase (Decrease) In Deferred Reinsurance Gain Losses and loss adjustment expenses Policyholder Benefits and Claims Incurred, Net Deferred policy acquisition costs Disposal Group, Including Discontinued Operation, Deferred Policy Acquisition Costs Disposal Group, Including Discontinued Operation, Deferred Policy Acquisition Costs Accrued expenses Disposal Group, Including Discontinued Operation, Accrued Liabilities Number of notes issued Number Of Notes Issued Number Of Notes Issued External Credit Rating, Standard & Poor's [Domain] External Credit Rating, Standard & Poor's [Domain] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Payout for achievement, target Share-Based Compensation Arrangement by Share-Based Payment Award, Payout For Achievement, Target Share-Based Compensation Arrangement by Share-Based Payment Award, Payout For Achievement, Target Total gains or losses (realized/unrealized)-Included in earnings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Income tax (benefit) expense on continuing operations Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Senior debt repayments Repayments of senior debt Repayments of Senior Debt Corporate and Other Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Ceded written premiums Ceded Premiums Written Equity securities: Short-Term Investments [Abstract] Supplemental information Supplemental Cash Flow Information [Abstract] Equity securities, at fair value (cost: 2024 â€“ $118,226; 2023 â€“ $114,107) Equity securities Equity Securities, FV-NI Weighted-average period of unrecognized share based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Preferred stock, dividend rate, percentage Preferred Stock, Dividend Rate, Percentage Credit Rating, Standard & Poor's [Axis] Credit Rating, Standard & Poor's [Axis] Effective tax Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Interest expense Interest expense Interest expense Interest Expense, Operating and Nonoperating Share based compensation, additional shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments Total liabilities, Series A redeemable preferred shares, and shareholdersâ€™ equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Additional paid-in capital Additional Paid in Capital Rasier and Aleka Rasier And Aleka [Member] Rasier And Aleka Total invested assets Disposal Group, Including Discontinued Operation, Total Invested Assets Disposal Group, Including Discontinued Operation, Total Invested Assets Outstanding commitments to invest Commitment to Investment In Limited Partnership Commitment to Investment In Limited Partnership Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Sales Proceeds From Bank Loan Participations Represents cash inflow from sales of bank loan participations. Securities receivable or payable, net Payments for (Proceeds from) Unsettled Investments, Net Payments for (Proceeds from) Unsettled Investments, Net Scenario [Domain] Scenario [Domain] Common shares â€“ 2024 and 2023: $0.0002 par value; 200,000,000 shares authorized; 37,829,475 and 37,641,563 shares issued and outstanding, respectively Common Stock, Value, Outstanding Vesting of RSUs Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Interest expense Disposal Group, Including Discontinued Operation, Interest Expense Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Liabilities held-for-sale (Note 2 - discontinued operations) Liabilities held for sale Disposal Group, Including Discontinued Operation, Liabilities Dividends [Domain] Dividends [Domain] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Statement [Line Items] Statement [Line Items] Voting equity percentage Preferred Stock, Convertible, Voting Equity, Maximum Preferred Stock, Convertible, Voting Equity, Maximum Tax on net unrealized (losses) gains OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, Tax Number of shares to be received per PRSU (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent Right, Number Of Shares To Be Received Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent Right, Number Of Shares To Be Received Segment assets Assets Excluding Assets Held For Sale Assets Excluding Assets Held For Sale James River Group, Inc. James River Group Inc [Member] Represents information regarding James River Group, Inc. Schedule of Underwriting (Loss) Profit of Operating Segments by Individual Segment and Reconciliation to Consolidated (Loss) Income Before Taxes Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Estimated transaction value Disposal Group, Including Discontinued Operation, Consideration Expenses Operating Expenses [Abstract] Number of trading days Preferred Stock, Convertible, Number Of

Trading Days Preferred Stock, Convertible, Number Of Trading Days Other liabilities Disposal Group, Including Discontinued Operation, Other Liabilities Financial Instruments [Domain] Financial Instruments [Domain] O 2024 Q4 Dividends O 2024 Q4 Dividends [Member] O 2024 Q4 Dividends Unvested, beginning of period (in dollars per share) Unvested, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and Shareholdersâ€™ Equity Liabilities and Equity [Abstract] Schedule of Reconciliation of Securities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Minimum Minimum [Member] Fair Value Estimate of Fair Value Measurement [Member] Net investment income Net investment income Net Investment Income Total expenses Disposal Group, Including Discontinued Operation, Total Expense Disposal Group, Including Discontinued Operation, Total Expense Gross written premiums Disposal Group, Including Discontinued Operation, Gross Written Premiums Disposal Group, Including Discontinued Operation, Gross Written Premiums Schedule of Available-for-Sale Investments Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Discontinued operations (Note 2): Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent [Abstract] Amortization of policy acquisition costs Deferred Policy Acquisition Costs, Amortization Expense Other invested assets: Other Investments [Abstract] Beginning of period (in dollars per share) End of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price After five years through ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Cash provided by (used in) operating activities excluding reduction in collateral funds Net Cash Provided by (Used in) Operating Activities Excluding Change in Collateral Funds Net Cash Provided by (Used in) Operating Activities Excluding Change in Collateral Funds Indemnity Trust [Member] Indemnity Trust Beginning of period (in shares) End of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Maturities Proceeds From Maturities From Bank Loan Participations Represents cash inflow from maturities of bank loan participations. Segments [Axis] Segments [Axis] Net earned premiums Disposal Group, Including Discontinued Operation, Premiums Earned, Net Disposal Group, Including Discontinued Operation, Premiums Earned, Net Purchases Payments to Acquire Equity Method Investments Temporary Equity, by Class of Stock [Table] Temporary Equity, by Class of Stock [Table] Return of capital Proceeds from Equity Method Investment, Distribution, Return of Capital Unpaid principal balance Fair Value, Option, Loans Held as Assets, Aggregate Unpaid Principal Balance Fair Value, Option, Loans Held as Assets, Aggregate Unpaid Principal Balance 2017 Facility 2017 Facility [Member] 2017 Facility Earnings Per Share Earnings Per Share [Text Block] Schedule of Components of Comprehensive Income (Loss) Comprehensive Income (Loss) [Table Text Block] Subsequent Event Subsequent Event [Member] PRSU PRSU [Member] PRSU Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share (Loss) income from discontinued operations (Loss) income from discontinued operations Discontinued Operation, Income (Loss) from Discontinued Operation During Phase-out Period, Net of Tax Dividends on Series A preferred shares Dividends on Series A preferred shares Dividends, Preferred Stock Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Fixed maturity securities, less than 12 months, fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Net realized and unrealized gains on investments Total Net realized and unrealized gains on investments Gain (Loss) on Investments Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Reserve For Losses And Loss Adjustment Expenses [Line Items] Reserve For Losses And Loss Adjustment Expenses [Line Items] Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Subsegments [Domain] Subsegments [Domain] Total invested assets Investments Income Tax Expense Income Tax, Policy [Policy Text Block] Other income Other Income Segments [Domain] Segments [Domain] Contingent Liabilities [Table] Contingent Liabilities [Table] Discloses information about contingent liabilities. Term of credit facility Debt Instrument, Term Below BBB- Standard & Poor's, Below BBB- Rating [Member] Standard & Poor's, Below BBB- Rating Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share Temporary Equity [Line Items] Temporary Equity [Line Items] Short-term investments, net Payments for (Proceeds from) Short-Term Investments Other invested assets Carrying Value Other Investments Underwriting (loss) profit of operating segments Total underwriting profit of operating segments Underwriting Profit Loss Of Operating Segments This element represents amount of underwriting Profit (loss) of operating segments. Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Equity securities, at fair value Disposal Group, Including Discontinued Operation, Equity Securities, FV-NI Disposal Group, Including Discontinued Operation, Equity Securities, FV-NI Premiums receivable and agentsâ€™ balances, net Premiums and Other Receivables, Net U.S. income taxes Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Disposal Group Name [Axis] Disposal Group Name [Axis] Total fixed maturity securities, Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax (Loss) income from continuing operations available to common shareholders Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic Investment Income Income (Loss) from Equity Method Investments Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] 2014 Director Plan Non Employee Director Incentive Plan 2014 [Member] Represents information regarding 2014 Non Employee Director Incentive Plan. Reinsurance recoverable on unpaid and paid losses, net Disposal Group, Including Discontinued Operation, Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Disposal Group, Including Discontinued Operation, Reinsurance Recoverable for Unpaid Claims and Claims Adjustments AM Best, Below A- Rating AM Best, Below A- Rating [Member] AM Best, Below A- Rating Add: Incurred losses and loss adjustment expenses net of reinsurance: Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract] Dividends payable Dividends Payable Reserve for Losses and Loss Adjustment Expenses Liability For Claims And Claims Adjustment Expense [Text Block] The entire disclosure for the liability for claims and claims adjustment expense. Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Change in net unearned premiums (Increase) Decrease in Unearned Premiums, Net Local Phone Number Local Phone Number Total Intangible Assets, Gross Intangible Assets, Gross (Excluding Goodwill) Rate of interest Investment Interest Rate Cash equivalent collateral trust arrangement Cash Equivalent Collateral Held In Trust Arrangement Cash Equivalent Collateral Held In Trust Arrangement Deferred reinsurance gain Deferred Reinsurance Gain Deferred Reinsurance Gain Number of issuers Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Broker relationships Broker Relationships [Member] Represents information related to broker relationships. Preferred stock convertible voluntary percentage Preferred Stock, Convertible, Voluntary Conversion, Percentage Preferred Stock, Convertible, Voluntary Conversion, Percentage Loss Portfolio Transfer Loss Portfolio Transfer [Member] Loss Portfolio Transfer Equity securities, at cost Equity Securities, FV-NI, Cost Reinsurance recoverables Reinsurance Recoverables, Gross Accounting Policies [Table] Accounting Policies [Table] Accounting Policies Issuance costs Payments of Stock Issuance Costs Contingent Liabilities Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Shares (Par) Common stock Common Stock [Member] Associated Trust Agreement [Axis] Associated Trust Agreement [Axis] Associated Trust Agreement Unrealized losses Bank Loan Participations, Credit Related Impairments Bank Loan Participations, Credit Related Impairments Unearned premiums Unearned Premiums Asset Class [Domain] Asset Class [Domain] Invested assets: Investments [Abstract] Liquidation preference (in dollars per share) Temporary Equity, Liquidation Preference Per Share Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] L PT Trust LPT Trust [Member] LPT Trust Amount owed by buyer Selling Agreement, Consideration Receivable In Event Of Certain Stock Purchase Agreement Conditions Met Selling Agreement, Consideration Receivable In Event Of Certain Stock Purchase Agreement Conditions Met Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Retroactive reinsurance benefit recognized Retroactive Reinsurance Benefit Recognized Retroactive Reinsurance Benefit Recognized Profit commission amount Profit Commission Maximum Amount Profit Commission Maximum Amount Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Total incurred losses and loss and adjustment expenses Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Discontinued Operations and Disposal Groups [Abstract] Funds held Funds Held under Reinsurance Agreements, Liability Capital Stock and Equity Awards Equity [Text Block] Equity Component [Domain] Equity Component [Domain] Net realized and unrealized (losses) gains on investments Disposal Group, Including Discontinued Operation, Gain (Loss) On Investments Disposal Group, Including Discontinued Operation, Gain (Loss) On Investments Series A redeemable preferred shares, outstanding (in shares) Temporary Equity, Shares Outstanding Financial Instrument [Axis] Financial Instrument [Axis] Commercial mortgage and asset-backed Commercial Mortgage-Backed And Asset Backed Securities [Member] Commercial Mortgage-Backed And Asset Backed Securities Segment Information Segment Reporting Disclosure [Text Block] Preferred stock, convertible, term Preferred Stock, Convertible, Term Preferred Stock, Convertible, Term Revenues: Disposal Group, Including Discontinued Operation, Revenue [Abstract] Disposal Group, Including Discontinued Operation, Revenue Reinsurance, amount remaining Reinsurance, Aggregate Coverage Limit, Amount Remaining Reinsurance, Aggregate Coverage Limit, Amount Remaining Net cash used in operating activities of discontinued operations Cash Provided by (Used in) Operating Activities, Discontinued Operations Compensation expense under share incentive plans APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Restricted cash equivalents Restricted cash equivalents at beginning of period Restricted cash equivalents at end of period Restricted Cash Equivalents Schedule of Dividends Dividends Declared [Table Text Block] Reinsurance recoverable on paid losses Reinsurance Recoverable for Paid Claims and Claims Adjustments Unsecured Debt Unsecured Debt [Member] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Consolidation Items [Domain] Consolidation Items [Domain] Variable Interest Entities Consolidation, Variable Interest Entity, Policy [Policy Text Block] City Area Code City Area Code Maturities, calls and paydowns Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Residential mortgage-backed Residential Mortgage Backed Amortized Cost Represents Amortized Cost of Residential mortgage-backed securities. Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 Fair Value, Inputs, Level 1 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Reinsurance, aggregate coverage limit Reinsurance, Aggregate Coverage Limit Reinsurance, Aggregate Coverage Limit Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Preferred stock Preferred Stock [Member] Exercisable, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Assets Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Amortization of discount Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Amortization of Discount Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Amortization of Discount Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Net realized investment losses Net realized investment losses on available-for-sale fixed maturities Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted- Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] After five years through ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Expenses: Disposal Group, Including Discontinued Operation, Expenses [Abstract] Disposal Group, Including Discontinued Operation, Expenses Subsequent Event Type [Axis] Subsequent Event Type [Axis] Total loss and loss adjustment expense payments Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Investments Investment [Text Block] Net (loss) income per common share: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Available-for-sale fixed maturity securities and equity securities Securities (Assets) [Member] Fair Value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Retained deficit Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Fixed maturity securities, at fair value Disposal Group, Including Discontinued Operation, Debt Securities, Available-For-Sale Disposal Group, Including Discontinued Operation, Debt Securities, Available-For-Sale Net Investment Income [Line Items] Net Investment Income [Line Items] Changes in fair values of equity securities Equity Securities, FV-NI, Unrealized Gain (Loss) Commercial mortgage and asset-backed Commercial Mortgage And Asset Backed Amortized Cost Represents amortized cost of commercial mortgage and asset-backed. Total gains or losses (realized/unrealized)-Included in other comprehensive income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Number of underlying projects sold Number of Underlying Projects Sold Number of Underlying Projects Sold Proceeds from sales Proceeds from Sale of Equity Method Investments Bank loan participations, gross realized losses Bank Loan Participations, Gross Realized Loss Represents the gross realized losses on bank loan participations. Credit Facility [Axis] Credit Facility [Axis] Preferred stock, convertible, floor conversion price (in dollars per share) Preferred Stock, Convertible, Floor Conversion Price Preferred Stock, Convertible, Floor Conversion Price Total Amount Dividends, Common Stock, Cash Notes receivable two Notes Receivable Two [Member] Notes Receivable Two Amendment Flag Amendment Flag Short-duration Insurance Contracts, Reconciliation of Claims Development to Liability [Line Items] Short-Duration Insurance Contracts, Reconciliation of Claims Development to Liability [Line Items] Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Commercial mortgage and asset-backed Commercial Mortgage-Backed Securities [Member] Operating activities Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Changes in fair values of short-term investments and other Short Term Investments And Other, Changes in Fair Value Short Term Investments And Other, Changes in Fair Value Reinsurance recoverable on unpaid losses, net Deduct: Loss reserves ceded in E&S ADC Reinsurance Recoverable for Unpaid Claims and Claims Adjustments ExcessÂ and Surplus Lines Excess And Surplus Lines [Member] Represents information regarding excess and surplus lines segment. Changes in fair values of bank loan participations Bank Loan Participations, Changes in Fair Value Bank Loan Participations, Changes in Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Sales â€“ equity securities Proceeds from Sale of Equity Securities, FV-NI Number of shares issued during period (in shares) Sale of Stock, Number of Shares Issued in Transaction Significant Other Observable Inputs Level 2 Fair Value, Inputs, Level 2 [Member] One year or less Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Senior Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Percentage of available for sale securities Percentage Of Available For Sale Debt Securities Represents percentage of available for sale debt securities. Schedule of Gross Carrying Amounts for Indefinite-Lived Intangible Assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Loss Fund Trust Loss Fund Trust [Member] Loss Fund Trust Disbursed amount Disposal Group, Including Discontinued Operation, Consideration Disbursed Amount Disposal Group, Including Discontinued Operation, Consideration Disbursed Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Share Based Compensation Expense and Related Tax Benefit Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Reinsurance premium Reinsurance Premium Reinsurance Premium Notes receivable one Notes Receivable One [Member] Notes Receivable One Dividend payable, record date Dividends Payable, Date of Record Title of 12(b) Security Title of 12(b) Security Add: Reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period Reinsurance Recoverables on Unpaid Losses, Gross Discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Liability for Unpaid Claims and Claims Adjustment Expense, Period Increase (Decrease) [Abstract] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Lapsed (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Lapsed in Period, Weighted Average Exercise Price Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Lapsed in Period, Weighted Average Exercise Price Impairment of intangible assets Impairment of intangible assets Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Schedule of Other Operating Expenses Schedule of Other Operating Cost and Expense, by Component [Table Text Block] Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Accrued expenses Accrued Liabilities Fair Value Measurement [Domain] Fair Value

Measurement [Domain] Commercial mortgage and asset-backed Commercial Mortgage And Asset Backed Fair Value Represents fair value of commercial mortgage and asset backed. Basic (in dollars per share) Earnings Per Share, Basic Other underwriting expenses of the operating segments Other Underwriting Expense Series A Preferred Shares Temporary Equity Disclosure [Text Block] Temporary Equity Disclosure Reinsurance Transaction [Axis] Reinsurance Transaction [Axis] Reinsurance Transaction Trademarks Trademarks [Member] Accounting Policies [Line Items] Accounting Policies [Line Items] Accounting Policies Net (loss) income available to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Identifiable intangible assets subject to amortization Finite-Lived Intangible Assets, Net [Abstract] Unearned premiums Disposal Group, Including Discontinued Operation, Unearned Premiums Disposal Group, Including Discontinued Operation, Unearned Premiums Series A redeemable preferred shares â€“ 2024 and 2023: $0.00125 par value; 20,000,000 shares authorized; 150,000 shares issued and outstanding Temporary Equity, Carrying Amount, Attributable to Parent Total assets Assets Cash distributions from LLCs Proceeds from Equity Method Investment, Distribution Renewable energy LLCs Renewable Energy Llcs [Member] Name of the investment category. Senior debt Amount outstanding on line of credit Senior debt Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Number of trading days immediately preceding Mandatory Conversion Preferred Stock, Dividend, Trading Days Preferred Stock, Dividend, Trading Days U.S. Treasury securities and obligations guaranteed by the U.S. government US Treasury and Government [Member] Schedule of Assets Measured at Fair Value on a Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other operating expenses Disposal Group, Including Discontinued Operation, Operating Expense Commitments and contingent liabilities (Note 8) Commitments and Contingencies Net written premiums Disposal Group, Including Discontinued Operation, Premiums Written, Net Disposal Group, Including Discontinued Operation, Premiums Written, Net Reclassification adjustment for investment losses realized in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Bank loan participations, gross realized gains Bank Loan Participations, Gross Realized Gain Represents the gross realized gains on bank loan participations. Total revenues Segment revenues Revenues Dividends on Series A preferred shares Dividends on Series A preferred shares Payments of Ordinary Dividends, Preferred Stock and Preference Stock Other liabilities Other Liabilities Entity Address, City or Town Entity Address, City or Town Pre close dividend, forgiveness Selling Agreement, Pre Close Dividend, Forgiveness Selling Agreement, Pre Close Dividend, Forgiveness Schedule of Gain (Loss) on Securities [Table] Schedule of Gain (Loss) on Securities [Table] After one year through five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Downward adjustment disputed Disposal Group, Including Discontinued Operation, Amounts Of Material Contingent Liabilities Remaining Disposal Group, Including Discontinued Operation, Amounts Of Material Contingent Liabilities Remaining Schedule of Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Common stock, covenant, threshold (in dollars per share) Common Stock, Covenant Threshold, Per Share Common Stock, Covenant Threshold, Per Share Initial loss on contract Initial Loss On Contract Initial Loss On Contract Payables to reinsurers Reinsurance Payable Dividends [Axis] Dividends [Axis] Share based compensation expense Share-Based Payment Arrangement, Expense Discontinued Operations Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net (loss) income Net (loss) income Net Income (Loss) Attributable to Parent Schedule of Carrying Value and Fair Value of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Private speciality credit Private Speciality Credit [Member] Private Speciality Credit Conversion of outstanding Stock Issued During Period, Value, Conversion of Convertible Securities Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Other Comprehensive Income (Loss) Comprehensive Income (Loss) Note [Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Gross Carrying Amounts and Accumulated Amortization for Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Net written premiums Premiums Written, Net Renewable energy notes receivable Renewable Energy Bridge Financing Notes [Member] Name of the investment category. After ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Other operating expenses of the Corporate and Other segment Other operating expenses of the Corporate and Other segment Other Operating Expenses Of Corporate And Other Segment Represents Other operating expenses of the Corporate and Other segment. Total expenses Benefits, Losses and Expenses Entity File Number Entity File Number Schedule of Net Realized Gains and Losses on Investments Realized Gain (Loss) on Investments [Table Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Three Entity Address, Address Line Three Entity Address, Address Line Two Entity Address, Address Line Two Dividends on common shares Dividends, Common Stock Weighted-average common shares outstanding: Weighted Average Number of Shares Outstanding, Basic [Abstract] Profit commission percentage Profit Commission Percentage Profit Commission Percentage Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] 2014 LTIP Long Term Incentive Plan 2014 Long Term Incentive Plan 2014 [Member] Represents information regarding Long Term Incentive Plan 2014. Number of equity securities held Number Of Equity Securities Held Number Of Equity Securities Held Investment in LLC Investment In Llc [Member] Represents investment in LLC`s. Unvested, beginning of period (in shares) Unvested, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Equity securities, gross realized gains Equity Securities, FV-NI, Realized Gain Asset Class [Axis] Asset Class [Axis] (Loss) income from discontinued operations Net Income (Loss) from Discontinued Operations Available to Common Shareholders, Basic Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Discontinued Operations, Disposed of by Sale Discontinued Operations, Disposed of by Sale [Member] Change in restricted cash equivalents Increase (Decrease) In Restricted Cash Equivalents Increase (Decrease) In Restricted Cash Equivalents Continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Dividends payable, date to be paid Dividends Payable, Date to be Paid Cost or Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Investment in variable interest entities Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Current year Current Year Claims and Claims Adjustment Expense Liabilities Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] After one year through five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Payout for achievement, threshold Share-Based Compensation Arrangement by Share-Based Payment Award, Payout For Achievement, Threshold Share-Based Compensation Arrangement by Share-Based Payment Award, Payout For Achievement, Threshold Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Retained Deficit Retained Earnings [Member] E&S ADC Agreement E&S ADC Agreement [Member] E&S ADC Agreement Reserve for losses and loss adjustment expenses Disposal Group, Including Discontinued Operation, Reserve For Losses And Loss Adjustment Expenses Disposal Group, Including Discontinued Operation, Reserve For Losses And Loss Adjustment Expenses Cash paid to JRGH Payment For Selling Agreement, Pre Close Dividend Payment For Selling Agreement, Pre Close Dividend Net investment income Gross Investment Income, Operating Basic (in shares) Weighted Average Number of Shares Outstanding, Basic U.S. income taxes OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Net earned premiums Net earned premiums Premiums Earned, Net Fixed maturity securities, 12 months or more, gross unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss RSUs RSUs Restricted Stock Units (RSUs) [Member] Fixed maturity securities Debt Securities, Available-for-Sale, Realized Gain (Loss) Reinsurance Transaction [Domain] Reinsurance Transaction [Domain] Reinsurance Transaction [Domain] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Investment in private subordinated notes Other invested assets â€“ notes receivable Notes Receivable Represents carrying value of notes receivable as on reporting date. Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Fixed maturity securities, less than 12 months, gross unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Gross fee income Fee Income Cash Flows from Discontinued Operations Net Cash Provided by (Used in) Discontinued Operations [Abstract] Purchases â€“ fixed maturity securities Payments to Acquire Debt Securities, Available-for-Sale Private Placement Private Placement [Member] EX-101.PRE 9 jrvr-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Nov. 08, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-36777 Â Entity Registrant Name JAMES RIVER GROUP HOLDINGS, LTD. Â Entity Incorporation, State or Country Code D0 Â Entity Tax Identification Number 98-0585280 Â Entity Address, Address Line Three Clarendon House Â Entity Address, Address Line Two 2 Church Street Â Entity Address, Address Line One Hamilton Â Entity Address, City or Town Pembroke Â Entity Address, Postal Zip Code HM11 Â Entity Address, Country BM Â City Area Code 441 Â Local Phone Number 295-1422 Â Title of 12(b) Security Common Shares, par value $0.0002 per share Â Trading Symbol JRVR Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 37,829,475 Entity Central Index Key 0001620459 Â Current Fiscal Year End Date --12-31 Â Amendment Flag false Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 3 such as an Office Park + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine3 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the

Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Invested assets: Â Â Fixed maturity securities, available-for-sale, at fair value (amortized cost:Â 2024 â€“ $1,269,418; 2023 â€“ $1,405,136) $ 1,215,244 $ 1,324,476 Equity securities, at fair value (cost: 2024 â€“ $118,226; 2023 â€“ $114,107) 131,187 119,945 Bank loan participations, at fair value 149,113 156,169 Short-term investments 43,588 72,137 Other invested assets 35,932 33,134 Total invested assets 1,575,064 1,705,861 Cash and cash equivalents 359,773 274,298 Restricted cash equivalents 28,364 72,449 Accrued investment income 10,248 12,106 Premiums receivable and agentsâ€™ balances, net 202,575 249,490 Reinsurance recoverable on unpaid losses, net 1,939,388 1,358,474 Reinsurance recoverable on paid losses 133,257 157,991 Prepaid reinsurance premiums 310,367 293,108 Deferred policy acquisition costs 27,279 31,497 Intangible assets, net 32,541 32,813 Goodwill 181,831 181,831 Other assets 158,044 163,939 Assets held-for-sale (Note 2 - discontinued operations) 0 783,393 Total assets 4,958,731 5,317,250 Liabilities: Â Â Reserve for losses and loss adjustment expenses 3,001,913 2,606,107 Unearned premiums 577,074 587,899 Payables to reinsurers 108,465 158,670 Funds held 25,157 65,235 Deferred reinsurance gain 31,001 20,733 Senior debt 200,800 222,300 Junior subordinated debt 104,055 104,055 Accrued expenses 51,991 56,722 Other liabilities 183,030 174,513 Liabilities held-for-sale (Note 2 - discontinued operations) 0 641,497 Total liabilities 4,283,486 4,637,731 Commitments and contingent liabilities (Note 8) Series A redeemable preferred shares â€“ 2024 and 2023: $0.00125 par value; 20,000,000 shares authorized; 150,000 shares issued and outstanding 144,898 144,898 Shareholdersâ€™ equity: Â Â Common shares â€“ 2024 and 2023: $0.0002 par value; 200,000,000 shares authorized; 37,829,475 and 37,641,563 shares issued and outstanding, respectively 7 7 Additional paid-in capital 881,074 876,240 Retained deficit (307,937) (277,905) Accumulated other comprehensive loss (42,797) (63,721) Total shareholdersâ€™ equity 530,347 534,621 Total liabilities, Series A redeemable preferred shares, and shareholdersâ€™ equity $ 4,958,731 $ 5,317,250 X - DefinitionDeferred Reinsurance Gain + ReferencesNo definition available. + Details Name: jrvr_DeferredReinsuranceGain Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair Value, Option, Loans Held as Assets, Aggregate Fair Value + ReferencesNo definition available. + Details Name: jrvr_FairValueOptionLoansHeldasAssetsAggregateFairValue Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of funds held as security for payments to be received under reinsurance contracts. + ReferencesNo definition available. + Details Name: us-gaap_FundsHeldUnderReinsuranceAgreementsLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of short-term investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date, net of allowance for doubtful accounts, of all premiums and other types of receivables due from other persons or entities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsAndOtherReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe unexpired portion of premiums ceded on policies in force as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479510/944-340-25-1 + Details Name: us-gaap_PrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements. + ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to and paid by the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverablesOnPaidLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash equivalents restricted as to withdrawal or usage. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-

gaap_RestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(2)) -SubTopic 210 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fixed maturity securities, available-for-sale, at amortized cost $ 1,269,418 Â Equity securities, at cost $ 118,226 $ 114,107 Series A redeemable preferred shares, par value (in dollars per share) $ 0.00125 $ 0.00125 Series A redeemable preferred shares, authorized (in shares) 20,000,000 20,000,000 Series A redeemable preferred shares, issued (in shares) 150,000 150,000 Series A redeemable preferred shares, outstanding (in shares) 150,000 150,000 Common stock, par value (in dollars per share) $ 0.0002 $ 0.0002 Common stock, shares authorized (in shares) 200,000,000 200,000,000 Common stock, shares issued (in shares) 37,829,475 37,641,563 Common stock, shares outstanding (in shares) 37,829,475 37,641,563 Fixed Maturity Securities Â Â Fixed maturity securities, available-for-sale, at amortized cost $ 1,269,418 $ 1,405,136 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of securities classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or

rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income and Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Gross written premiums $ 330,423 $ 342,851 $ 1,073,480 $ 1,119,355 Ceded written premiums (183,085) (196,869) (606,617) (597,655) Net written premiums 147,338 145,982 466,863 521,700 Change in net unearned premiums 12,388 37,691 27,747 4,352 Net earned premiums 159,726 183,673 494,610 526,052 Net investment income 23,564 21,799 71,127 58,458 Net realized and unrealized gains on investments 4,150 712 6,428 2,487 Other income 4,057 4,135 8,748 6,908 Total revenues 191,497 210,319 580,913 593,905 Expenses Â Â Â Â Losses and loss adjustment expenses 184,294 120,174 409,814 366,995 Other operating expenses 51,224 49,693 146,130 147,922 Other expenses 1,752 641 4,582 1,467 Interest expense 6,128 6,486 18,957 18,066 Amortization of intangible assets 90 90 272 272 Impairment of intangible assets 0 2,500 0 2,500 Total expenses 243,488 179,584 579,755 537,222 (Loss) income from continuing operations before income taxes (51,991) 30,735 1,158 56,683 Income tax (benefit) expense on continuing operations (13,914) 7,013 1,249 15,530 Net (loss) income from continuing operations (38,077) 23,722 (91) 41,153 Discontinued operations (Note 2): Â Â Â Â (Loss) income from discontinued operations 0 (4,171) (13,583) 1,318 Loss on disposal of discontinued operations (1,304) 0 (2,679) 0 Total (loss) income from discontinued operations (1,304) (4,171) (16,262) 1,318 Net (loss) income (39,381) 19,551 (16,353) 42,471 Dividends on Series A preferred shares (2,625) (2,625) (7,875) (7,875) Net (loss) income available to common shareholders (42,006) 16,926 (24,228) 34,596 Other comprehensive income (loss): Â Â Â Â Net unrealized gains (losses), net of taxes of $8,255 and $5,562 in 2024 and $(7,624) and $(6,255) in 2023 31,056 (40,226) 20,924 (25,781) Total comprehensive (loss) income $ (8,325) $ (20,675) $ 4,571 $ 16,690 Basic Â Â Â Â Continuing operations (in dollars per share) $ (1.07) $ 0.56 $ (0.21) $ 0.88 Discontinued operations (in dollars per share) (0.03) (0.11) (0.43) 0.04 Basic (in dollars per share) (1.10) 0.45 (0.64) 0.92 Diluted Â Â Â Â Continuing operations (in dollars per share) (1.07) 0.55 (0.21) 0.88 Discontinued operations (in dollars per share) (0.03) (0.10) (0.43) 0.03 Diluted (in dollars per share) (1.10) 0.45 (0.64) 0.91 Dividend declared per common share (in dollars per share) $ 0.05 $ 0.05 $ 0.15 $ 0.15 Weighted-average common shares outstanding: Â Â Â Â Basic (in shares) 37,880,297 37,642,632 37,827,968 37,605,986 Diluted (in shares) 37,880,297 43,463,064 37,827,968 37,822,774 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_BenefitsLossesAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from operations classified as a discontinued operation. Excludes gain (loss) on disposal and provision for gain (loss) until disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationDuringPhaseOutPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace

Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of decrease (increase) in unearned premiums. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiumsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccretion of temporary equity during the period due to cash, stock, and in-kind dividends. This item is an adjustment to net income necessary to derive net income apportioned to common stockholders and is to be distinguished from Temporary Equity, Accretion of Dividends (Temporary Equity, Accretion of Dividends). + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDividendsAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income and Comprehensive Income (Loss) (Unaudited) (Parentheticals) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Tax on net unrealized (losses) gains $ 8,255 $ (7,624) $ 5,562 $ (6,255) X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after adjustment, of tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) - USD ($) $ in Thousands Total Common Shares (Par) Additional Paid-in Capital Retained Deficit Accumulated Other Comprehensive Loss Balance (in shares) at Dec. 31, 2022 Â 37,470,237 Â Â Â Balance at Dec. 31, 2022 $ 553,766 $ 7 $ 868,858 $ (152,055) $ (163,044) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income 42,471 Â Â 42,471 Â Other comprehensive income (loss) (25,781) Â Â Â (25,781) Vesting of RSUs (in shares) Â 149,512 Â Â Â Vesting of RSUs (1,513) Â (1,513) Â Â Compensation expense under share incentive plans 7,232 Â 7,232 Â Â Dividends on Series A preferred shares (7,875) Â Â (7,875) Â Dividends on common shares (5,756) Â Â (5,756) Â Balance (in shares) at Sep.

30, 2023 Â 37,619,749 Â Â Â Balance at Sep. 30, 2023 562,544 $ 7 874,577 (123,215) (188,825) Balance (in shares) at Jun. 30, 2023 Â 37,619,226 Â Â Â Balance at Jun. 30, 2023 585,542 $ 7 872,359 (138,225) (148,599) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income 19,551 Â Â 19,551 Â Other comprehensive income (loss) (40,226) Â Â Â (40,226) Vesting of RSUs (in shares) Â 523 Â Â Â Vesting of RSUs (6) Â (6) Â Â Compensation expense under share incentive plans 2,224 Â 2,224 Â Â Dividends on Series A preferred shares (2,625) Â Â (2,625) Â Dividends on common shares (1,916) Â Â (1,916) Â Balance (in shares) at Sep. 30, 2023 Â 37,619,749 Â Â Â Balance at Sep. 30, 2023 $ 562,544 $ 7 874,577 (123,215) (188,825) Balance (in shares) at Dec. 31, 2023 37,641,563 37,641,563 Â Â Â Balance at Dec. 31, 2023 $ 534,621 $ 7 876,240 (277,905) (63,721) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income (16,353) Â Â (16,353) Â Other comprehensive income (loss) 20,924 Â Â Â 20,924 Vesting of RSUs (in shares) Â 187,912 Â Â Â Vesting of RSUs (840) Â (840) Â Â Compensation expense under share incentive plans 5,674 Â 5,674 Â Â Dividends on Series A preferred shares (7,875) Â Â (7,875) Â Dividends on common shares $ (5,804) Â Â (5,804) Â Balance (in shares) at Sep. 30, 2024 37,829,475 37,829,475 Â Â Â Balance at Sep. 30, 2024 $ 530,347 $ 7 881,074 (307,937) (42,797) Balance (in shares) at Jun. 30, 2024 Â 37,825,767 Â Â Â Balance at Jun. 30, 2024 541,791 $ 7 879,631 (263,994) (73,853) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income (39,381) Â Â (39,381) Â Other comprehensive income (loss) 31,056 Â Â Â 31,056 Vesting of RSUs (in shares) Â 3,708 Â Â Â Vesting of RSUs (3) Â (3) Â Â Compensation expense under share incentive plans 1,446 Â 1,446 Â Â Dividends on Series A preferred shares (2,625) Â Â (2,625) Â Dividends on common shares $ (1,937) Â Â (1,937) Â Balance (in shares) at Sep. 30, 2024 37,829,475 37,829,475 Â Â Â Balance at Sep. 30, 2024 $ 530,347 $ 7 $ 881,074 $ (307,937) $ (42,797) X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name

Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating activities Â Â Net cash (used in) provided by operating activities [1] $ (254,550) $ 97,751 Investing activities Â Â Sale of JRG Re 96,412 0 Securities available-for-sale: Â Â Purchases â€“ fixed maturity securities (123,004) (194,222) Sales â€“ fixed maturity securities 198,046 11,181 Maturities and calls â€“ fixed maturity securities 117,537 96,917 Purchases â€“ equity securities (11,319) (9,310) Sales â€“ equity securities 14,098 10,033 Bank loan participations: Â Â Purchases (91,922) (47,805) Sales 69,457 39,513 Maturities 27,384 18,369 Other invested assets: Â Â Purchases (4,725) (11,525) Return of capital 558 1,508 Proceeds from sales 3,919 7,570 Short-term investments, net 28,549 53,683 Securities receivable or payable, net (1,461) 9,379 Purchases of property and equipment (2,157) (3,307) Net cash provided by (used in) investing activities 321,372 (18,016) Financing activities Â Â Senior debt repayments (21,500) 0 Payroll taxes withheld and remitted on net settlement of RSUs (840) (1,513) Dividends on Series A preferred shares (10,500) (7,875) Dividends on common shares (5,794) (5,810) Payment of debt issuance costs 0 (1,135) Net cash used in financing activities (38,634) (16,333) Change in cash, cash equivalents, and restricted cash equivalents 28,188 63,402 Cash, cash equivalents, and restricted cash equivalents at beginning of period 359,949 276,379 Cash, cash equivalents, and restricted cash equivalents at end of period 388,137 339,781 Supplemental information Â Â Interest paid 22,433 22,744 Restricted cash equivalents at beginning of period 72,449 103,215 Restricted cash equivalents at end of period 28,364 106,858 Change in restricted cash equivalents $ (44,085) $ 3,643 [1] Cash provided by operating activities for the nine months ended SeptemberÂ 30, 2024 and 2023 includes the restricted cash activity above related to a former insured, per the terms of a collateral trust. See â€œItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Amounts Recoverable from an Indemnifying Party and Reinsurer on Legacy Commercial Auto Bookâ€. Excluding the restricted cash activity, cash (used in) provided by operating activities was $(210.5) million and $94.1 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: jrvr_BankLoanParticipationsAbstract Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncrease (Decrease) In Restricted Cash Equivalents + ReferencesNo definition available. + Details Name: jrvr_IncreaseDecreaseInRestrictedCashEquivalents Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents payment to acquire Bank loan participations. + ReferencesNo definition available. + Details Name: jrvr_PaymentToAcquireBankLoanParticipations Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for (Proceeds from) Unsettled Investments, Net + ReferencesNo definition available. + Details Name: jrvr_PaymentsforProceedsfromUnsettledInvestmentsNet Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents cash inflow from sales of bank loan participations. + ReferencesNo definition available. + Details Name: jrvr_ProceedsFromBankLoanParticipations Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents cash inflow from maturities of bank loan participations. + ReferencesNo definition available. + Details Name: jrvr_ProceedsFromMaturitiesOfBankLoanParticipations Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net amount paid (received) by the reporting entity through acquisition or sale and maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards

Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash equivalents restricted as to withdrawal or usage. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Statement of Cash Flows [Abstract] Â Â Cash provided by (used in) operating activities excluding reduction in collateral funds $ (210.5) $ 94.1 X - DefinitionNet Cash Provided by (Used in) Operating Activities Excluding Change in Collateral Funds + ReferencesNo definition available. + Details Name: jrvr_NetCashProvidedByUsedInOperatingActivitiesExcludingChangeInCollateralFunds Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Accounting Policies Accounting PoliciesOrganizationJames River Group Holdings, Ltd. (referred to as â€œJRG Holdingsâ€ or, with its subsidiaries, the â€œCompanyâ€) is an exempted holding company registered in Bermuda, organized for the purpose of acquiring and managing insurance entities.The Company owns five insurance companies based in the United States (â€œU.S.â€) focused on specialty insurance niches as described below:â€¢James River Group Holdings UK Limited (â€œJames River UKâ€) is an insurance holding company formed in 2015 in the United Kingdom (â€œU.K.â€). JRG Holdings contributed James River Group, Inc. (â€œJames River Groupâ€), a U.S. insurance holding company, to James River UK in 2015.â€¢James River Group is a Delaware domiciled insurance holding company formed in 2002 which owns all of the Companyâ€™s U.S.-based subsidiaries, either directly or indirectly through one of its wholly-owned U.S. subsidiaries. James River Group oversees the Companyâ€™s U.S. insurance operations and maintains all of the outstanding debt in the U.S.â€¢James River Insurance Company is an Ohio domiciled excess and surplus lines insurance company that, with its wholly-owned insurance subsidiary, James River Casualty Company, an Ohio domiciled company, is authorized to write business in every state and the District of Columbia.â€¢Falls Lake National Insurance Company (â€œFalls Lake Nationalâ€) is an Ohio domiciled insurance company which wholly owns Stonewood Insurance Company, an Ohio domiciled company, and Falls Lake Fire and Casualty Company, a California domiciled company. Falls Lake National and its subsidiaries primarily write specialty admitted fronting and program business.The Company previously owned JRG Reinsurance Company Ltd. (â€œJRG Reâ€), a Bermuda domiciled reinsurer, which comprised the former Casualty Reinsurance segment, and which, prior to the suspension of its underwriting activities in 2023, primarily provided non-catastrophe casualty reinsurance to U.S. third parties. On November 8, 2023, the Company entered into an agreement to sell JRG Re. The sale closed on April 16, 2024 and resulted in the Companyâ€™s disposition of its casualty reinsurance business and related assets. See Held-for-Sale and Discontinued Operations below and Note 2 for additional disclosure.Basis of PresentationThe accompanying condensed consolidated financial statements and notes have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and do not contain all of the information and footnotes required by U.S. GAAP for complete financial statements. The condensed consolidated financial statements include the results of the Company and its subsidiaries from their respective dates of inception or acquisition, as applicable. Readers are urged to review the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for a more complete description of the Companyâ€™s business and accounting policies. In the opinion of management, all adjustments necessary for a fair presentation of the condensed consolidated financial statements have been included. Such adjustments consist only of normal recurring items. Interim results are not necessarily indicative of results of operations for the full year. The consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the Companyâ€™s audited annual consolidated financial statements.Intercompany transactions and balances have been eliminated.Held-for-Sale and Discontinued OperationsThe results of operations of a component of the Company are reported in discontinued operations when certain criteria are met as of the date of disposal, or earlier if classified as held-for-sale. The Company determined that the definitive agreement to sell JRG Re met the criteria for JRG Re to be classified as held for sale at December 31, 2023 and that the sale represented a strategic shift that will have a major effect on the Company's operations. Accordingly, the results of JRG Re's operations have been presented as discontinued operations, and the assets and liabilities of JRG Re at December 31, 2023 have been classified as held-for-sale and segregated for all periods presented in this interim report on Form 10-Q. See Note 2 for additional disclosure.Estimates and AssumptionsPreparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying disclosures. Those estimates are inherently subject to change, and actual results may ultimately differ from those estimates.Variable Interest EntitiesEntities that do not have sufficient equity at risk to allow the entity to finance its activities without additional financial support or in which the equity investors, as a group, do not have the characteristic of a controlling financial interest are referred to as variable interest entities (â€œVIEâ€). A VIE is consolidated by the variable interest holder that is determined to have the controlling financial interest (primary beneficiary) as a result of having both the power to direct the activities of a VIE that most significantly impact the VIEâ€™s economic performance and the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE. The Company determines whether it is the primary beneficiary of an entity subject to consolidation based on a qualitative assessment of the VIEâ€™s capital structure, contractual terms, nature of the VIEâ€™s operations and purpose, and the Companyâ€™s relative exposure to the related risks of the VIE on the date it becomes initially involved in the VIE. The Company reassesses its VIE determination with respect to an entity on an ongoing basis.The Company holds interests in VIEs through certain equity method investments included in â€œother invested assetsâ€ in the accompanying condensed consolidated balance sheets. The Company has determined that it should not consolidate any of the VIEs as it is not the primary beneficiary in any of the relationships. Although the investments resulted in the Company holding variable interests in the entities, they did not empower the Company to direct the activities that most significantly impact the economic performance of the entities. The Companyâ€™s investments related to these VIEs totaled $7.5 million at SeptemberÂ 30, 2024 and $8.4 million at DecemberÂ 31, 2023, representing the Companyâ€™s maximum exposure to loss.Income Tax ExpenseOur effective tax rate fluctuates from period to period based on the relative mix of income from continuing operations reported by country and the respective tax rates imposed by each tax jurisdiction. Statutory tax rates are 0% and 21% for Bermuda and the U.S. For the three months ended SeptemberÂ 30, 2024, our effective tax rate on income from continuing operations was 26.8% and our effective tax rate for the nine months ended September 30, 2024 was not meaningful due to minimal pre-tax income in the period (22.8% and 27.4% in the respective prior year periods). The Company does not receive a U.S. tax deduction for losses in our Bermuda entities. Bermuda had losses in both periods primarily due to Bermuda holding company expenses and interest expense. For U.S.-sourced income, the Companyâ€™s U.S. federal income tax expense differs from the amounts computed by applying the federal statutory income tax rate to income before taxes due primarily to interest income on tax-advantaged state and municipal securities, dividends received income, and excess tax benefits and expenses on share based compensation.Adopted Accounting StandardsThere were no new accounting standards adopted in 2024 that materially impacted the Company's financial statements.Prospective Accounting StandardsThe guidance in ASU 2023-07â€”Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures was designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company's financial statements.The guidance in ASU 2023-09â€”Income Taxes (Topic 740): Improvements to Income Tax Disclosures was designed to increase transparency about income tax information through improvements to the rate reconciliation and disclosure of income taxes paid. This ASU is effective for fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company's financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Discontinued Operations Discontinued OperationsOn November 8, 2023, the Company entered into a Stock Purchase Agreement (the â€œStock Purchase Agreementâ€) with Fleming Intermediate Holdings LLC, a Cayman Islands limited liability company (the â€œBuyerâ€). Pursuant to the Stock Purchase Agreement, and on the terms and subject to the conditions therein, the Buyer agreed to purchase from the Company all of the common shares of JRG Re. JRG Re comprised the remaining operations of the former Casualty Reinsurance segment, and the sale of JRG Re, which closed on April 16, 2024, resulted in the Companyâ€™s disposition of its casualty reinsurance business and related assets.Pursuant to the terms of the Stock Purchase Agreement, the aggregate purchase price received by the Company, after giving effect to estimated adjustments based on changes in JRG Reâ€™s adjusted net worth between March 31, 2023 and the closing, totaled approximately $291.4Â million (the â€œClosing Date Purchase Priceâ€). The aggregate Closing Date Purchase Price was comprised of (i) $152.4Â million paid in cash by the Buyer and (ii) an aggregate $139.0Â million dividend and distribution from contributed surplus by JRG Re to the Company. In accordance with the Stock Purchase Agreement, the cash portion of the purchase price was calculated based on an estimated balance sheet of JRG Re as of the date of closing. The estimated balance sheet is subject to final post-closing adjustments, which resulted in the downward adjustment to the purchase price discussed below. Additionally, the Buyer may pay an additional $2.5Â million to the Company in the event that certain conditions outlined in the Stock Purchase Agreement are met on the date that is nine months following the date of closing.The Buyer delivered a closing statement to the Company, and pursuant to the procedures in the Stock Purchase Agreement, the Company has given its notice of disagreement with the Buyerâ€™s closing statement. In its notice of disagreement, the Company (i) agreed with an $11.4 million downward adjustment to the Closing Date Purchase Price due to losses from JRG Reâ€™s operations between the date of the balance sheet used to produce the estimated closing statement and the Closing Date, which downward adjustment is included in â€œOther Liabilitiesâ€ on the Companyâ€™s Balance Sheet at September 30, 2024 (and was paid to the Buyer on October 18, 2024), and (ii) disputed $54.1Â million in aggregate downward adjustments to the Closing Date Purchase Price claimed by the Buyer, which the Company believes are unsupported by the facts known to the Company and the terms of the Stock Purchase Agreement. The Stock Purchase Agreement provides procedures for resolving disputes between the parties regarding the closing statement and it is possible that the resolution of these disputes could result in a significant reduction to the amount of the purchase price.The Company determined that the sale of JRG Re met the criteria to be classified as held for sale at December 31, 2023 and that the sale represented a strategic shift that will have a major effect on its operations. Accordingly, the results of JRG Re's operations have been presented as discontinued operations, and the assets and liabilities of JRG Re at December 31, 2023 have been classified as held for sale and segregated for all periods presented in this interim report on Form 10-Q.The $139.0Â million pre-closing dividend was completed in the first quarter of 2024. It included the forgiveness of $133.2Â million owed from JRG Holdings to JRG Re and $5.8Â million paid in cash to JRG Holdings. In the fourth quarter of 2023, after giving effect to the pre-closing dividend, we recorded an estimated loss on sale of $80.4Â million to write down the carrying value of JRG Re to its estimated fair value based upon the estimated sales price of the transaction less costs to sell and other adjustments in accordance with the Stock Purchase Agreement. In the nine months ended September

30, 2024, the estimated loss on the sale was revised to $78.3Â million. The loss on disposal for the nine months ended September 30, 2024 of $2.7Â million includes the $2.1Â million gain for the change in the estimated loss on sale and selling costs incurred of $4.8Â million. The $5.8Â million cash portion of the pre-closing dividend was included in other liabilities at December 31, 2023.JRG Re's assets and liabilities held for sale at December 31, 2023 were comprised of the following:December 31,2023(in thousands)AssetsInvested assets:Fixed maturity securities, at fair value$532,242Â Equity securities, at fair value2,779Â Total invested assets535,021Â Cash and cash equivalents13,202Â Accrued investment income3,589Â Premiums receivable and agentsâ€™ balances, net68,441Â Reinsurance recoverable on unpaid and paid losses, net234,615Â Deferred policy acquisition costs4,986Â Write down of JRG Re to fair value less cost to sell(80,400)Other assets3,939Â Assets held for sale$783,393Â LiabilitiesReserve for losses and loss adjustment expenses$441,666Â Unearned premiums17,223Â Funds held137,796Â Deferred reinsurance gain33,167Â Accrued expenses1,955Â Other liabilities9,690Â Liabilities held for sale$641,497Â The operating results of JRG Re reported in discontinued operations were as follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,202402320242023(in thousands)Revenues:Gross written premiums$â€”Â (348)1,137Â $14,782Â Ceded written premiumsâ€”Â 3,839Â 877Â 2,069Â Net written premiumsâ€”Â 3,491Â 2,014Â 16,851Â Change in net unearned premiumsâ€”Â 15,461Â 8,371Â 65,172Â Net earned premiumsâ€”Â 18,952Â 10,385Â 82,023Â Net investment incomeâ€”Â 4,506Â 4,432Â 18,794Â Net realized and unrealized (losses) gains on investmentsâ€”Â (350)(9,472)427Â Total revenuesâ€”Â 23,108Â 5,345Â 101,244Â Expenses:Losses and loss adjustment expensesâ€”Â 18,997Â 13,157Â 68,772Â Other operating expensesâ€”Â 7,436Â 5,039Â 28,331Â Interest expenseâ€”Â 846Â 732Â 2,823Â Total expensesâ€”Â 27,279Â 18,928Â 99,926Â (Loss) income from discontinued operationsâ€”Â (4,171)(13,583)1,318Â Loss on disposal of discontinued operations(1,304)â€”Â (2,679)â€”Â Total (loss) income from discontinued operations(1,304)(4,171)(16,262)1,318Â Cash flows from discontinued operations included in the consolidated statements of cash flows were as follows:Nine Months EndedSeptember 30,20242023(in thousands)Net cash used in operating activities of discontinued operations$(25,115)$(76,309)Net cash provided by investing activities of discontinued operations63,104Â 72,314Â Net cash provided by (used in) discontinued operations$37,989Â $(3,995)Interest paid by discontinued operations$1,388Â $3,106Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Investments 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Investments InvestmentsThe Companyâ€™s available-for-sale fixed maturity securities are summarized as follows:Â Cost orAmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueÂ (in thousands)September 30, 2024Â Â Â Â Fixed maturity securities:Â Â Â Â State and municipal$222,272Â $1,332Â $(20,546)$203,058Â Residential mortgage-backed350,155Â 2,230Â (14,275)338,110Â Corporate479,653Â 4,188Â (20,135)463,706Â Commercial mortgage and asset-backed195,925Â 306Â (7,005)189,226Â U.S. Treasury securities and obligations guaranteed by the U.S. government21,413Â 35Â (304)21,144Â Total fixed maturity securities, available-for-sale$1,269,418Â $8,091Â $(62,265)$1,215,244Â December 31, 2023Â Â Â Â Fixed maturity securities:Â Â Â Â State and municipal$273,462Â $1,834Â $(26,459)$248,837Â Residential mortgage-backed336,064Â 1,243Â (19,379)317,928Â Corporate530,408Â 4,167Â (28,847)505,728Â Commercial mortgage and asset-backed235,302Â 78Â (12,527)222,853Â U.S. Treasury securities and obligations guaranteed by the U.S. government29,900Â 8Â (778)29,130Â Total fixed maturity securities, available-for-sale$1,405,136Â $7,330Â $(87,990)$1,324,476Â The amortized cost and fair value of available-for-sale investments in fixed maturity securities at SeptemberÂ 30, 2024 are summarized, by contractual maturity, as follows:Â Cost orAmortizedCostFairValueÂ (in thousands)One year or less$19,640Â $19,456Â After one year through five years329,396Â 327,214Â After five years through ten years239,132Â 222,779Â After ten years135,170Â 118,459Â Residential mortgage-backed350,155Â 338,110Â Commercial mortgage and asset-backed195,925Â 189,226Â Total$1,269,418Â $1,215,244Â Â Actual maturities may differ for some securities because borrowers have the right to call or prepay obligations with or without penalties.The following table shows the Companyâ€™s gross unrealized losses and fair value for available-for-sale securities aggregated by investment category and the length of time that individual securities have been in a continuous unrealized loss position:Â Less Than 12 Months12 Months or MoreTotalÂ FairValueGrossUnrealizedLossesFairValueGrossUnrealizedLossesFairValueGrossUnrealizedLossesÂ (in thousands)September 30, 2024Â Â Â Â Â Â Fixed maturity securities:Â Â Â Â Â Â State and municipal$7,903Â (113)153,391Â $(20,433)$161,294Â $(20,546)Residential mortgage-backed76,799Â (211)150,760Â (14,064)227,559Â (14,275)Corporate50,176Â (244)232,435Â (19,891)282,611Â (20,135)Commercial mortgage and asset-backed4,700Â (6)116,043Â (6,999)120,743Â (7,005)U.S. Treasury securities and obligations guaranteed by the U.S. governmentâ€”Â â€”Â 12,409Â (304)12,409Â (304)Total fixed maturity securities, available-for-sale$139,578Â (574)665,038Â $(61,691)$804,616Â $(62,265)December 31, 2023Â Â Â Â Â Â Fixed maturity securities:Â Â Â Â Â Â State and municipal$30,196Â (287)168,517Â $(26,172)$198,713Â $(26,459)Residential mortgage-backed68,497Â (1,256)145,954Â (18,123)214,451Â (19,379)Corporate55,970Â (532)290,308Â (28,315)346,278Â (28,847)Commercial mortgage and asset-backed24,048Â (151)182,295Â (12,376)206,343Â (12,527)U.S. Treasury securities and obligations guaranteed by the U.S. government7,961Â (71)19,889Â (707)27,850Â (778)Total fixed maturity securities, available-for-sale$186,672Â $(2,297)$806,963Â $(85,693)$993,635Â $(87,990)Â At SeptemberÂ 30, 2024, the Company held fixed maturity securities of 397 issuers that were in an unrealized loss position with a total fair value of $804.6 million and gross unrealized losses of $62.3 million. None of the fixed maturity securities with unrealized losses has ever missed, or been delinquent on a scheduled principal or interest payment. At SeptemberÂ 30, 2024, 99.9% of the Companyâ€™s fixed maturity security portfolio was rated â€œBBB-â€ or better (â€œinvestment gradeâ€) by Standard & Poorâ€™s or received an equivalent rating from another nationally recognized rating agency. The Company holds one fixed maturity security that is not rated by Standard & Poor's or another nationally recognized rating agency with a fair value of $151,000. The Company reviews its available-for-sale fixed maturities to determine whether unrealized losses are due to credit-related factors. An allowance for credit losses is established for any credit-related impairments, limited to the amount by which fair value is below amortized cost. Changes in the allowance for credit losses are recognized in earnings and included in net realized and unrealized gains (losses) on investments. Unrealized losses that are not credit-related are recognized in other comprehensive income.The Company considers the extent to which fair value is below amortized cost in determining whether a credit-related loss exists. The Company also considers the credit quality rating of the security, with a special emphasis on securities downgraded below investment grade. A comparison is made between the present value of expected future cash flows for a security and its amortized cost. If the present value of future expected cash flows is less than amortized cost, a credit loss is presumed to exist and an allowance for credit losses is established. Management may conclude that a qualitative analysis is sufficient to support its conclusion that the present value of the expected cash flows equals or exceeds a securityâ€™s amortized cost. As a result of this review, management concluded that there were no credit-related impairments of fixed maturity securities at SeptemberÂ 30, 2024, DecemberÂ 31, 2023, or SeptemberÂ 30, 2023. During the nine months ended September 30, 2024, management recognized an impairment loss of $207,000 for one fixed maturity security due to the Companyâ€™s inability to hold the security until a recovery in its value to the amortized cost basis. For the remainder of securities in an unrealized loss position, management does not intend to sell the securities, and it is not â€œmore likely than notâ€ that the Company will be required to sell these securities before a recovery in their value to their amortized cost basis occurs.The Company elected the fair value option to account for bank loan participations. Under the fair value option, bank loan participations are measured at fair value, and changes in unrealized gains and losses in bank loan participations are reported in the income statement as net realized and unrealized gains (losses) on investments. Applying the fair value option to the bank loan portfolio increases volatility in the Company's financial statements, but management believes it is less subjective and less burdensome to implement and maintain than ASU 2016-13, which would have otherwise been required. At SeptemberÂ 30, 2024, the Company's bank loan portfolio had an aggregate fair value of $149.1 million and unpaid principal of $157.3 million. Investment income on bank loan participations included in net investment income was $4.1 million and $13.2 million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($4.3 million and $7.8 million for the three and nine months ended SeptemberÂ 30, 2023, respectively). Net realized and unrealized losses on bank loan participations were $2.0 million and $3.1 million for the three and nine months ended SeptemberÂ 30, 2024, respectively (gains of $2.6 million and $4.6 million for the three and nine months ended SeptemberÂ 30, 2023, respectively). For the three and nine months ended SeptemberÂ 30, 2024, management concluded that $654,000 and $2.5 million of the net realized and unrealized losses were due to credit-related impairments. For the nine months ended September 30, 2023, management concluded that $153,000 of the net realized and unrealized losses were due to credit-related impairments. Losses due to credit-related impairments are determined based upon consultations and advice from the Company's specialized investment manager and consideration of any adverse situations that could affect the borrower's ability to repay, the estimated value of underlying collateral, and other relevant factors.Bank loan participations generally provide a higher yield than our portfolio of fixed maturities and have a credit rating that is below investment grade (i.e. below â€œBBB-â€ for Standard & Poorâ€™s) at the date of purchase. These bank loans are primarily senior, secured floating-rate debt rated â€œBBâ€, â€œBâ€, or â€œCCCâ€ by Standard & Poorâ€™s or an equivalent rating from another nationally recognized rating agency. These bank loans include assignments of, and participations in, performing and non-performing senior corporate debt generally acquired through primary bank syndications and in secondary markets. Bank loans consist of, but are not limited to, term loans, the funded and unfunded portions of revolving credit loans, and other similar loans and investments. Management believed that it was probable at the time that these loans were acquired that the Company would be able to collect all contractually required payments receivable.Interest income on bank loan participations is accrued on the unpaid principal balance, and discounts and premiums on bank loan participations are amortized to income using the interest method. Generally, the accrual of interest on a bank loan participation is discontinued when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about further collectability of principal or interest. A bank loan participation may remain on accrual status if it is in the process of collection and is either guaranteed or well secured. Generally, bank loan participations are restored to accrual status when the obligation is brought current, has performed in accordance with the contractual terms for a reasonable period of time, and the ultimate collectability of the total contractual principal and interest is no longer in doubt. Interest received on nonaccrual loans generally is reported as investment income. There were no bank loans on nonaccrual status at SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.The Companyâ€™s net realized and unrealized gains and losses on investments are summarized as follows:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232024(in thousands)Fixed maturity securities:Â Â Â Â Â Gross realized gains$46Â $â€”Â $1,589Â $â€”Â Gross realized losses(152)(307)(2,804)(334)Â (106)(307)(1,215)(334)Bank loan participations:Â Â Â Â Â Gross realized gains135Â 140Â 666Â 182Â Gross realized losses(1,186)(577)(2,447)(3,286)Changes in fair values of bank loan participations(922)3,007Â (1,316)7,740Â Â (1,973)2,570Â (3,097)4,636Â Equity securities:Â Â Â Â Â Gross realized gains1,087Â 349Â 2,634Â 1,280Â Gross realized losses(2)(2)(179)(269)Changes in fair values of equity securities5,145Â (1,897)8,286Â (2,809)Â 6,230Â (1,550)10,741Â (1,798)Short-term investments and other:Â Â Â Â Â Gross realized gainsâ€”Â â€”Â â€”Â 2Â Gross realized lossesâ€”Â (1)â€”Â (19)Changes in fair values of short-term investments and other(1)â€”Â (1)â€”Â Â (1)(1)(1)(17)Total$4,150Â $712Â $6,428Â $2,487Â Â Â Realized investment gains or losses are determined on a specific identification basis.The Company invests selectively in private debt and equity opportunities. These investments, which together comprise the Companyâ€™s other invested assets, are primarily focused in renewable energy, limited partnerships, and private debt.Â Carrying ValueInvestment IncomeÂ September 30,December 31,Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232024(in thousands)Renewable energy LLCs (a)Excess and Surplus Lines$7,454Â $8,382Â $548Â $98Â $1,210Â $796Â Corporate & Otherâ€”Â â€”Â â€”Â 293Â 170Â 7,454Â 8,382Â 548Â 98Â 1,503Â 966Â Renewable energy notes receivable (b)Excess and Surplus Linesâ€”Â 608Â â€”Â 18Â 61Â 90Â Corporate & Otherâ€”Â 761Â â€”Â 23Â 77Â 113Â â€”Â 1,369Â â€”Â 41Â 138Â 203Â Limited partnerships (c)Excess and Surplus Lines13,971Â 11,914Â 1,050Â (171)1,452Â 450Â Corporate & Other464Â 664Â â€”Â â€”Â â€”Â â€”Â 14,435Â 12,578Â 1,050Â (171)1,452Â 450Â Private Debt (d)Excess and Surplus Lines14,043Â 10,805Â 158Â 59Â 427Â 231Â Corporate & Otherâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 14,043Â 10,805Â 158Â 59Â 427Â 231Â Total other invested assetsExcess and Surplus Lines35,468Â 31,709Â 1,756Â 4Â 3,150Â 1,567Â Corporate & Other464Â 1,425Â â€”Â 23Â 370Â 283Â $35,932Â $33,134Â $1,756Â $27Â $3,520Â $1,850Â Â (a)The Company's Excess and Surplus Lines segment owns equity interests ranging from 3.7% to 5.1% in various LLCs whose principal objective is capital appreciation and income generation from owning and operating renewable energy production facilities (wind and solar). The Company's former Non-Executive Chairman invested in certain of these LLCs. The equity method is used to account for the Companyâ€™s LLC investments. Income for the LLCs primarily reflects adjustments to the carrying values of investments in renewable energy projects to their determined fair values. The fair value adjustments are included in revenues for the LLCs. Expenses for the LLCs are not significant and are comprised of administrative and interest expenses. The Company received cash distributions from these investments totaling $439,000 and $50,000 in the nine months ended September 30, 2024 and 2023, respectively. During the fourth quarter of 2022, the underlying projects in two of our LLCs were sold at the manager's discretion. In the three months ended March 31, 2023, the Company received additional proceeds from the sales of $1.2Â million comprised of $984,000 in the Excess and Surplus Lines segment and $170,000 in the Corporate and Other segment. In the nine months ended SeptemberÂ 30, 2024, the Company received additional proceeds from the sale of $2.0Â million comprised of $1.7 million in the Excess and Surplus Lines segment and $293,000 in the Corporate and Other segment.(b)The Company's Excess and Surplus Lines and Corporate and Other segments invested in two notes receivable for renewable energy projects. Interest on the notes was fixed at 12%. During the nine months ended September 30, 2024, the Company received final principal repayments of $608,000 and $761,000 on the notes receivable in the Company's Excess and Surplus Lines segment and Corporate and Other segment, respectively.(c)The Company owns investments in limited partnerships that invest in concentrated portfolios including publicly-traded small cap equities, loans of middle market private equity sponsored companies, private equity general partnership interests, commercial mortgage-backed securities, specialty private credit, and tranches of distressed home loans. Income from the partnerships is recognized under the equity method of accounting. At SeptemberÂ 30, 2024, the Companyâ€™s Excess and Surplus Lines segment has outstanding commitments to invest another $5.0 million in the limited partnerships.(d)The Company's Excess and Surplus Lines segment has invested in two notes receivable for structured private specialty credit. Interest on the notes, which mature in 2031, is fixed at 4.25% and 5.25%. At SeptemberÂ 30, 2024, the Companyâ€™s Excess and Surplus Lines segment has outstanding commitments to invest another $2.3 million in these notes. Previously, the Company's Excess and Surplus Lines segment held $4.5 million of subordinated notes issued by a bank holding company for which the former Non-Executive Chairman of the Company was previously the Lead Independent Director and an investor. The notes matured on August 12, 2023. Interest on the notes was fixed at 7.6% per annum. X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets Goodwill and Intangible AssetsOn December 11, 2007, the Company completed an acquisition of James River Group by acquiring 100% of the outstanding shares of James River Group common stock, referred to herein as the â€œMergerâ€. The transaction was accounted for under the purchase method of accounting, and goodwill and intangible assets were recognized by the Company as a result of the transaction. Goodwill resulting from the Merger was $181.8 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The gross carrying amounts and accumulated amortization for each major specifically identifiable intangible asset class were as follows:Â Â Â September 30, 2024December 31, 2023Â Life(Years)GrossCarryingAmountAccumulatedAmortizationGrossCarryingAmountAccumulatedAmortizationÂ Â ($ in thousands)Intangible

AssetsÂ Â Â Â TrademarksIndefinite$19,700Â $â€”Â $19,700Â $â€”Â Insurance licenses and authoritiesIndefinite8,964Â â€”Â 8,964Â â€”Â Identifiable intangible assets not subject toÂ amortizationÂ 28,664Â â€”Â 28,664Â â€”Â Broker relationships24.611,611Â 7,734Â 11,611Â 7,462Â Identifiable intangible assets subject to amortizationÂ 11,611Â 7,734Â 11,611Â 7,462Â Â Â $40,275Â $7,734Â $40,275Â $7,462Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareThe following represents a reconciliation of the numerator and denominator of the basic and diluted earnings per common share computations contained in the condensed consolidated financial statements:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023(in thousands, except share and per share amounts)Net (loss) income from continuing operations$(38,077)$23,722Â (91)41,153Â Less: Dividends on Series A preferred shares(2,625)(2,625)(7,875)(7,875)(Loss) income from continuing operations available to common shareholders$(40,702)$21,097Â $(7,966)$33,278Â (Loss) income from discontinued operations(1,304)(4,171)(16,262)1,318Â Net (loss) income available to common shareholders$(42,006)$16,926Â $(24,228)$34,596Â Weighted average common shares outstanding:Basic37,880,297Â 37,642,632Â 37,827,968Â 37,605,986Â Dilutive potential common sharesâ€”Â 5,820,432Â â€”Â 216,788Â Diluted37,880,297Â 43,463,064Â 37,827,968Â 37,822,774Â Net (loss) income per common share:BasicContinuing operations(1.07)0.56Â (0.21)0.88Â Discontinued operations(0.03)(0.11)(0.43)0.04Â (1.10)0.45Â (0.64)0.92Â DilutedContinuing operations(1.07)0.55Â (0.21)0.88Â Discontinued operations(0.03)(0.10)(0.43)0.03Â (1.10)0.45Â (0.64)0.91Â For the three and nine months ended SeptemberÂ 30, 2024, potential common shares of 6,949,943 and 6,957,275 were excluded from the calculation of diluted earnings per common share, respectively, as their effects were anti-dilutive. For the three months ended September 30, 2023, all potential common shares were dilutive and included in the calculation of diluted earnings per common share. For the nine months ended September 30, 2023, potential common shares of 5,640,158 were excluded from the calculation of diluted earnings per common share as their effects were anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Reserve for Losses and Loss Adjustment Expenses 9 Months Ended Sep. 30, 2024 Insurance [Abstract] Â Reserve for Losses and Loss Adjustment Expenses Reserve for Losses and Loss Adjustment ExpensesThe following table provides a reconciliation of the beginning and ending reserve balances for losses and loss adjustment expenses, net of reinsurance, to the gross amounts reported in the condensed consolidated balance sheets. Reinsurance recoverables on unpaid losses and loss adjustment expenses are presented gross of an allowance for credit losses on reinsurance balances of $776,000 at SeptemberÂ 30, 2024, $744,000 at June 30, 2024, $660,000 at DecemberÂ 31, 2023, $662,000 at SeptemberÂ 30, 2023, $637,000 at June 30, 2023, and $580,000 at DecemberÂ 31, 2022.Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Â (in thousands)Reserve for losses and loss adjustment expenses net of reinsurance recoverables at beginning of period$1,301,662Â $1,154,958Â $1,246,973Â $1,080,766Â Add: Incurred losses and loss adjustment expenses net of reinsurance:Â Â Â Â Current year109,464Â 115,552Â 332,410Â 354,141Â Prior years - retroactive reinsurance17,954Â (3,187)10,268Â 6,261Â Prior years - excluding retroactive reinsurance56,876Â 7,809Â 67,136Â 6,593Â Total incurred losses and loss and adjustment expenses184,294Â 120,174Â 409,814Â 366,995Â Deduct: Loss and loss adjustment expense payments net of reinsurance:Â Â Â Â Current year10,472Â 10,513Â 18,755Â 18,594Â Prior years82,539Â 75,966Â 252,773Â 231,066Â Total loss and loss adjustment expense payments93,011Â 86,479Â 271,528Â 249,660Â Deduct: Change in deferred reinsurance gain - retroactive reinsurance17,954Â (3,187)10,268Â 6,261Â Deduct: Loss reserves ceded in E&S ADC313,242Â â€”Â 313,242Â â€”Â Reserve for losses and loss adjustment expenses net of reinsurance recoverables at end of period1,061,749Â 1,191,840Â 1,061,749Â 1,191,840Â Add: Reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period1,940,164Â 1,284,775Â 1,940,164Â 1,284,775Â Reserve for losses and loss adjustment expenses gross of reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period$3,001,913Â $2,476,615Â $3,001,913Â $2,476,615Â Â Â The Company experienced $56.9 million of net adverse reserve development in the three months ended September 30, 2024 on the reserve for losses and loss adjustment expenses held at DecemberÂ 31, 2023 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $57.0 million of net adverse development in the Excess and Surplus Lines segment, including the $52.2Â million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves), and $165,000 of net favorable development in the Specialty Admitted Insurance segment.The Company experienced $7.8 million of net adverse reserve development in the three months ended September 30, 2023 on the reserve for losses and loss adjustment expenses held at DecemberÂ 31, 2022 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $7.8 million of net adverse development in the Excess and Surplus Lines segment and no development in the Specialty Admitted Insurance segment.The Company experienced $67.1 million of net adverse reserve development in the nine months ended September 30, 2024 on the reserve for losses and loss adjustment expenses held at DecemberÂ 31, 2023 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $67.7 million of net adverse development in the Excess and Surplus Lines segment, including the $52.2Â million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves), and $607,000 of net favorable development in the Specialty Admitted Insurance segment.The Company experienced $6.6 million of net adverse reserve development in the nine months ended September 30, 2023 on the reserve for losses and loss adjustment expenses held at DecemberÂ 31, 2022 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $7.6 million of net adverse development in the Excess and Surplus Lines segment and $1.0 million of net favorable development in the Specialty Admitted Insurance segment.Loss Portfolio TransfersLoss portfolio transfers are a form of reinsurance utilized by the Company to transfer losses and loss adjustment expenses and associated risk of adverse development on covered subject business, as defined in the respective agreements, to an assuming reinsurer in exchange for a reinsurance premium. Loss portfolio transfers can bring economic finality (up to the limit of such loss portfolio transfer, if applicable) on the subject risks when they no longer meet the Company's risk appetite or are no longer aligned with the Company's risk management guidelines. There is no economic impact to the Company over the life of a loss portfolio transfer so long as any additional losses subject to the contract are within the limit of the contract and the counterparty performs under the contract.Combined Loss Portfolio Transfer and Adverse Development CoverOn July 2, 2024, James River Insurance Company (â€œJRICâ€) and James River Casualty Company (together with JRIC, the â€œCeding Companiesâ€), two of the Companyâ€™s principal operating subsidiaries, entered into a Combined Loss Portfolio Transfer and Adverse Development Cover Reinsurance Contract (the â€œE&S ADCâ€) with State National Insurance Company, Inc. (â€œState Nationalâ€). The transaction closed upon signing.The E&S ADC was effective January 1, 2024 (the â€œEffective Dateâ€) and applies to the Ceding Companiesâ€™ Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its affiliates (the â€œSubject Businessâ€). Pursuant to the E&S ADC, (a) State National reinsures 85% of losses paid on and after the Effective Date in respect of the Subject Business in excess of $716.6Â million up to an aggregate limit of $467.1Â million (with State Nationalâ€™s share of the aggregate limit being $397.0Â million) in exchange for a reinsurance premium paid by the Ceding Companies equal to $313.2Â million, (b) the Ceding Companies continue to manage claims and to manage and collect the benefit of other existing third-party reinsurance on the Subject Business, which third-party reinsurance inures to the benefit of the E&S ADC, and (c) the Ceding Companies are entitled to a profit commission of 50% of any favorable development on the business ceded to State National below 104.5% of carried reserves, which profit commission shall not exceed $87.0Â million in total.Commercial Auto Loss Portfolio TransferOn September 27, 2021, James River Insurance Company and James River Casualty Company (together, â€œJames Riverâ€) entered into a loss portfolio transfer transaction (the â€œCommercial Auto LPTâ€) with Aleka Insurance, Inc. (â€œAlekaâ€), a captive insurance company affiliate of Rasier LLC, to reinsure substantially all of the Excess and Surplus Lines segment's legacy portfolio of commercial auto policies previously issued to Rasier LLC and its affiliates (collectively, â€œRasierâ€) for which James River is not otherwise indemnified by Rasier. The reinsurance coverage is structured to be fully collateralized, is not subject to an aggregate limit, and is subject to certain exclusions.Retroactive Reinsurance AccountingThe Company periodically reevaluates the remaining reserves subject to the Commercial Auto LPT and the E&S ADC, and when recognized adverse prior year development on the subject business causes the cumulative amounts ceded under the loss portfolio transfers to exceed the consideration paid, the loss portfolio transfers move into a gain position subject to retroactive reinsurance accounting under GAAP. Gains are deferred under retroactive reinsurance accounting and recognized in earnings in proportion to actual paid recoveries under the loss portfolio transfers using the recovery method. While the deferral of gains can introduce volatility in our results in the short-term, over the life of the contract, we would expect no economic impact to the Company as long as the counterparty performs under the contract. The impact of retroactive reinsurance accounting is not indicative of our current and ongoing operations.For the three and nine months ended SeptemberÂ 30, 2024, due to adverse paid and reported loss trends on the legacy Rasier business, the Company recognized adverse prior year development of $914,000 and $2.8Â million, respectively ($7.1Â million and $60.6Â million in the respective prior year periods), on the net reserves subject to the Commercial Auto LPT, resulting in corresponding additional amounts ceded under the Commercial Auto LPT. As a result, the cumulative amounts ceded under the Commercial Auto LPT exceed the consideration paid, putting the Commercial Auto LPT into a gain position. The Company has applied retroactive reinsurance accounting to the loss portfolio transfer. Retroactive reinsurance benefits of $2.2 million and $11.8Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($10.2Â million and $54.4Â million in the respective prior year periods), were recorded in losses and loss adjustment expenses on the Condensed Consolidated Statements of (Loss) Income and Comprehensive (Loss) Income using the recovery method. The cumulative amounts ceded under the loss portfolio transfer were $459.1Â million and $456.2Â million as of SeptemberÂ 30, 2024 and December 31, 2023, respectively. The deferred retroactive reinsurance gain related to the Commercial Auto LPT was $11.8Â million and $20.7Â million at SeptemberÂ 30, 2024 and December 31, 2023, respectively.In the three months ended SeptemberÂ 30, 2024, the Company recognized $19.2Â million of net adverse development on E&S business subject to the E&S ADC and retroactive reinsurance accounting which put the E&S ADC into a gain position. Retroactive reinsurance accounting was applied, resulting in a deferred retroactive reinsurance gain related to the E&S ADC of $19.2Â million at SeptemberÂ 30, 2024. The Company also recognized a reserve charge upon execution of the contract (consideration paid in excess of initial reserves) of $52.2Â million, which was recorded as adverse development within losses and loss adjustment expenses in the three and nine months ended SeptemberÂ 30, 2024. The Company has $75.9Â million of aggregate limit remaining on the E&S ADC at SeptemberÂ 30, 2024. X - DefinitionThe entire disclosure for the liability for claims and claims adjustment expense. + ReferencesNo definition available. + Details Name: jrvr_LiabilityForClaimsAndClaimsAdjustmentExpenseTextBlock Namespace Prefix: jrvr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) 9 Months Ended Sep. 30, 2024 Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Other Comprehensive Income (Loss) Other Comprehensive Income (Loss)The following table summarizes the components of other comprehensive income (loss):Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Â (in thousands)Unrealized gains (losses) arising during the period, before U.S. income taxes$39,205Â $(48,328)$25,271Â $(32,883)U.S. income taxes(8,233)7,688Â (5,307)6,325Â Unrealized gains (losses) arising during the period, net ofÂ U.S. income taxes30,972Â (40,640)19,964Â (26,558)Less reclassification adjustment:Â Â Â Â Net realized investment losses(106)(478)(1,215)(847)U.S. income taxes22Â 64Â 255Â 70Â Reclassification adjustment for investment losses realized in net income(84)(414)(960)(777)Other comprehensive income (loss)$31,056Â $(40,226)$20,924Â $(25,781)In addition to the $106,000 and $1.2 million of net realized investment losses on available-for-sale fixed maturities for the three and nine months ended SeptemberÂ 30, 2024 ($478,000 and $847,000 of net realized investment losses for the three and nine months ended September 30, 2023, respectively), the Company also recognized net realized and unrealized investment losses in the respective periods of $2.0 million and $3.1 million on its investments in bank loan participations (net realized and unrealized investment gains of $2.6 million and $4.6 million in the respective prior year periods) and net realized and unrealized investment gains of $6.2 million and $10.7 million on its investments in equity securities (net realized and unrealized investment losses of $1.6 million and $1.8 million in the respective prior year periods). X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Contingent Liabilities 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingent Liabilities Contingent LiabilitiesThe Company is involved in various legal proceedings, including commercial matters and litigation regarding insurance claims which arise in the ordinary course of business, as well as the matters specifically discussed below. In addition, the Company is involved from time to time in legal actions which seek extra-contractual damages, punitive damages or penalties, including claims alleging bad faith in the handling of insurance claims. The Company believes that the outcome of such matters, individually and in the aggregate, is not reasonably likely to have a material adverse effect on the Company's consolidated financial position, results of operations or cash flows.On November 13, 2023, a purported class action lawsuit was filed in the U.S. District Court, Southern District of New York, on behalf of Paul Glantz against James River Group Holdings, Ltd. and certain of its officers, asserting claims under Sections 10(b) and 20(a) of the Securities Exchange Act of 1934. On January 12, 2024, both Mr. Glantz and Madhav Ghimire, another individual shareholder, filed an application with the court for appointment as Lead Plaintiff, and on January 26, 2024 Mr. Glantz filed a notice of non-opposition to Mr. Ghimire's competing motion for appointment as Lead Plaintiff. On March 25, 2024 the court entered an order appointing Mr. Ghimire as lead plaintiff. On May 24, 2024, Plaintiff filed its consolidated amended complaint alleging that he acquired the Companyâ€™s common stock at artificially inflated pricing between May 2, 2023 and November 7, 2023, inclusive, that the Company knew and/or recklessly disregarded that it had improperly accounted for reinsurance premiums and did not have effective internal control over financial reporting, and that as a result, he suffered unspecified damages, and seeking unspecified damages, costs, attorneysâ€™ fees and such other relief

as the court may deem proper. On July 23, 2024 the Company filed a motion to dismiss the consolidated amended complaint. On September 6, 2024, the plaintiff filed its Opposition to Motion to Dismiss and on October 8, 2024, the Company filed its Reply to the plaintiffâ€™s Opposition to Motion to Dismiss. The Company believes that the claims are without merit and intends to vigorously defend this lawsuit.On March 11, 2024, the Company filed a complaint (the â€œComplaintâ€) in the Supreme Court of the State of New York, New York County, Commercial Division against Fleming Intermediate Holdings LLC (â€œFlemingâ€), a Cayman Islands limited liability company, relating to the previously announced Stock Purchase Agreement, dated as of November 8, 2023 (the â€œStock Purchase Agreementâ€), pursuant to which Fleming agreed to purchase all of the outstanding common shares of JRG Re (the â€œTransactionâ€). The complaint alleges that Fleming breached the Stock Purchase Agreement by its refusal to close the Transaction on March 1, 2024 as required under the terms of the Stock Purchase Agreement, and seeks specific performance of Flemingâ€™s obligation to complete the Transaction and an award of damages. The Company subsequently filed a motion for preliminary injunction to require Fleming to fulfill its contractual obligation to close the Transaction, and on April 6, 2024 the Court granted the Companyâ€™s motion and ordered Fleming to complete the Transaction on or prior to April 16, 2024. On April 8, 2024, Fleming filed a notice of appeal of the preliminary injunction, which Fleming withdrew on October 9, 2024. The Transaction closed on April 16, 2024. On April 19, 2024, Fleming filed a motion to dismiss the Complaint. On May 9, 2024, the Company filed an amended complaint seeking, among other things, specific performance and damages suffered as a result of Flemingâ€™s breach of the Stock Purchase Agreement. On June 6, 2024, Fleming filed a motion to dismiss the amended complaint, on July 3, 2024 the Company filed an opposition to the motion to dismiss, on July 24, 2024 Fleming filed its reply to the opposition, and on October 29, 2024 the court heard oral arguments on the motion to dismiss. On July 15, 2024, Fleming filed a lawsuit in the U.S. District Court, Southern District of New York against James River Group Holdings, Ltd. and certain of its officers, asserting claims under Sections 10(b) and 20(a) of the Securities Exchange Act of 1934, common law fraud, and breaches of contract, and seeking unspecified monetary damages, including compensatory, consequential and punitive damages, all associated with Flemingâ€™s purchase of JRG Re pursuant to the Stock Purchase Agreement. On July 31, 2024, Fleming filed an amended complaint, on September 13, 2024 the Company filed a motion to dismiss the amended complaint, and on October 18, 2024 Fleming filed an amended complaint. The Companyâ€™s motion to dismiss the amended complaint is due November 15, 2024, Flemingâ€™s opposition to the motion to dismiss is due December 23, 2024 and the Companyâ€™s reply to the opposition is due January 17, 2025. The Company believes Flemingâ€™s claims are without merit and intends to vigorously defend this lawsuit.Amounts Recoverable from an Indemnifying Party and Reinsurer on Legacy Commercial Auto BookJames River previously issued a set of commercial auto insurance contracts (the â€œRasier Commercial Auto Policiesâ€) to Rasier under which James River pays losses and loss adjustment expenses on the contracts. James River has indemnity agreements with Rasier (non-insurance entities) (collectively, the â€œIndemnity Agreementsâ€) and is contractually entitled to reimbursement for the portion of the losses and loss adjustment expenses paid on behalf of Rasier under the Rasier Commercial Auto Policies and other expenses incurred by James River. On September 27, 2021, James River entered into the Commercial Auto LPT with Aleka to reinsure substantially all of the Rasier Commercial Auto Policies for which James River is not otherwise indemnified by Rasier under the Indemnity Agreements. Under the terms of the Commercial Auto LPT, effective as of July 1, 2021, James River ceded to Aleka approximately $345.1Â million of commercial auto liabilities relating to Rasier Commercial Auto Policies written in the years 2013-2019, which amount constituted the reinsurance premium. Since inception, due to adverse paid and reported loss trends on the legacy Rasier business, the Company has recognized adverse prior year development of $113.9Â million on the reserves subject to the Commercial Auto LPT, bringing the cumulative amount ceded under the Commercial Auto LPT to $459.1Â million at SeptemberÂ 30, 2024.Each of Rasier and Aleka are required to post collateral under the Indemnity Agreements and the Commercial Auto LPT, respectively:â€¢Pursuant to the Indemnity Agreements, Rasier is required to post collateral equal to 102% of James Riverâ€™s estimate of the amounts that are recoverable or may be recoverable under the Indemnity Agreements, including, among other things, case loss and loss adjustment expense reserves, IBNR loss and loss adjustment expense reserves, extra contractual obligations and excess policy limits liabilities. The collateral is provided through a collateral trust arrangement (the â€œIndemnity Trustâ€) in favor of James River by Aleka. In connection with the execution of the Commercial Auto LPT, James River returned $691.3Â million to the Indemnity Trust, representing the remaining balance of the amount withdrawn in October 2019, as was permitted under the indemnification agreements with Rasier and the associated trust agreement. At SeptemberÂ 30, 2024, the balance in the Indemnity Trust was $85.3Â million, and, together with the balance of the Loss Fund Trust (as defined below) attributable to the Indemnity Agreements as described below, the total balance of collateral securing Rasierâ€™s obligations under the Indemnity Agreements was $102.7Â million.â€¢Pursuant to the Commercial Auto LPT, Aleka is required to post collateral equal to 102% of James Riverâ€™s estimate of Alekaâ€™s obligations under the Commercial Auto LPT, calculated in accordance with standard actuarial principles and based on reserves recorded in the Companyâ€™s statutory financial statements. The collateral is provided through a collateral trust arrangement (the â€œLPT Trustâ€) established in favor of James River by Aleka. At SeptemberÂ 30, 2024, the balance in the LPT Trust was $40.1Â million, and, together with the balance of the Loss Fund Trust (as defined below) attributable to the Commercial Auto LPT as described below, the total balance of collateral securing Alekaâ€™s obligations under the Commercial Auto LPT was $47.8Â million. At SeptemberÂ 30, 2024, the total reinsurance recoverables under the Commercial Auto LPT was $46.9Â million.In connection with the execution of the Commercial Auto LPT, James River and Aleka entered into an administrative services agreement (the â€œAdministrative Services Agreementâ€) with a third party claims administrator (the â€œAdministratorâ€) pursuant to which the Administrator handles the claims on the Rasier Commercial Auto Policies for the remaining life of those claims. The claims paid by the Administrator are reimbursable by James River, and pursuant to the Administrative Services Agreement, James River established a loss fund trust account for the benefit of the Administrator (the â€œLoss Fund Trustâ€) to collateralize its claims payment reimbursement obligations. James River funds the Loss Fund Trust using funds withdrawn from the Indemnity Trust, funds withdrawn from the LPT Trust, and its own funds, in each case in an amount equal to the pro rata portion of the required Loss Fund Trust balance attributable to the Indemnity Agreements, the Commercial Auto LPT and James Riverâ€™s existing third party reinsurance agreements, respectively. At SeptemberÂ 30, 2024, the balance in the Loss Fund Trust was $28.4Â million, including $17.4Â million representing collateral supporting Rasierâ€™s obligations under the Indemnity Agreements and $7.7Â million representing collateral supporting Alekaâ€™s obligations under the Commercial Auto LPT. Funds posted to the Loss Fund Trust are classified as restricted cash equivalents on the Companyâ€™s balance sheets.While the Commercial Auto LPT brings economic finality to substantially all of the Rasier Commercial Auto Policies, the Company has credit exposure to Rasier and Aleka under the Indemnity Agreements and the Commercial Auto LPT if the estimated losses and expenses of the Rasier Commercial Auto Policies grow at a faster pace than the growth in the collateral balances. In addition, the Company has credit exposure if its estimates of future losses and loss adjustment expenses and other amounts recoverable under the Indemnity Agreements and the Commercial Auto LPT, which are the basis for establishing the collateral balances, are lower than actual amounts paid or payable. The amount of our credit exposure in any of these instances could be material. To mitigate these risks, the Company closely and frequently monitors its exposure compared to the collateral held, and requests additional collateral in accordance with the terms of the Commercial Auto LPT and Indemnity Agreements when its analysis indicates that it has uncollateralized exposure. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationThe Companyâ€™s continuing operations are comprised of three reportable segments, two of which are separately managed business units and the third (â€œCorporate and Otherâ€) includes the Companyâ€™s remaining operations. Prior to entering into a definitive agreement to sell JRG Re on November 8, 2023, JRG Re was considered a reportable segment (the â€œCasualty Reinsuranceâ€ segment). After entering into the agreement to sell JRG Re, the Company no longer considered Casualty Reinsurance to be a reportable segment, but instead it is reported as discontinued operations. The segment information below excludes discontinued operations for all periods presented.Segment profit (loss) is measured by underwriting profit (loss), which is generally defined as net earned premiums and gross fee income (in specific instances when the Company is not retaining insurance risk) in â€œother incomeâ€ in the Condensed Consolidated Statements of Income and Comprehensive Income less loss and loss adjustment expenses on business not subject to retroactive reinsurance accounting for loss portfolio transfers (see Loss Portfolio Transfers in Note 6 â€“ Reserve for Losses and Loss Adjustment Expenses) and other operating expenses of the operating segments. Gross fee income of $1.1Â million and $3.7Â million for the Specialty Admitted Insurance segment was included in other income and in underwriting profit (loss) for the three and nine months ended SeptemberÂ 30, 2024, respectively ($1.2Â million and $3.6Â million in the respective prior year periods). Segment results are reported prior to the effects of intercompany reinsurance agreements among the Companyâ€™s insurance subsidiaries.The following table summarizes the Companyâ€™s segment results:Â ExcessÂ andSurplusLinesSpecialtyAdmittedInsuranceCorporateandOtherTotalÂ (in thousands)Three Months Ended September 30, 2024Gross written premiums$230,215Â $100,208Â $â€”Â $330,423Â Net earned premiums138,892Â 20,834Â â€”Â 159,726Â Underwriting (loss) profit of operating segments(50,155)1,810Â â€”Â (48,345)Net investment income17,970Â 4,370Â 1,224Â 23,564Â Interest expenseâ€”Â â€”Â 6,128Â 6,128Â Segment revenues163,488Â 26,421Â 1,588Â 191,497Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets3,423,073Â 1,417,883Â 117,775Â 4,958,731Â Three Months Ended September 30, 2023Gross written premiums$217,151Â $125,700Â $â€”Â $342,851Â Net earned premiums157,600Â 26,073Â â€”Â 183,673Â Underwriting profit of operating segments18,342Â 1,967Â â€”Â 20,309Â Net investment income18,204Â 3,420Â 175Â 21,799Â Interest expenseâ€”Â â€”Â 6,486Â 6,486Â Segment revenues177,026Â 32,938Â 355Â 210,319Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets2,864,996Â 1,379,044Â 72,625Â 4,316,665Â Nine Months Ended September 30, 2024Gross written premiums$736,742Â $336,738Â $â€”Â $1,073,480Â Net earned premiums424,962Â 69,648Â â€”Â 494,610Â Underwriting (loss) profit of operating segments(25,237)6,012Â â€”Â (19,225)Net investment income56,651Â 12,453Â 2,023Â 71,127Â Interest expenseâ€”Â â€”Â 18,957Â 18,957Â Segment revenues491,981Â 86,012Â 2,920Â 580,913Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets3,423,073Â 1,417,883Â 117,775Â 4,958,731Â Nine Months Ended September 30, 2023Â Â Â Â Gross written premiums$732,180Â $387,175Â $â€”Â $1,119,355Â Net earned premiums455,640Â 70,412Â â€”Â 526,052Â Underwriting profit of operating segments45,449Â 1,882Â â€”Â 47,331Â Net investment income48,160Â 9,578Â 720Â 58,458Â Interest expenseâ€”Â â€”Â 18,066Â 18,066Â Segment revenues506,876Â 85,778Â 1,251Â 593,905Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets2,864,996Â 1,379,044Â 72,625Â 4,316,665Â Â Â The following table reconciles the underwriting (loss) profit of the operating segments by individual segment to consolidated (loss) income from continuing operations before income taxes:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Â (in thousands)Underwriting profit (loss) of the operating segments:Â Â Â Â Â Excess and Surplus Lines$(50,155)$18,342Â $(25,237)$45,449Â Specialty Admitted Insurance1,810Â 1,967Â 6,012Â 1,882Â Total underwriting profit of operating segments(48,345)20,309Â (19,225)47,331Â Other operating expenses of the Corporate and Other segment(8,421)(8,482)(28,182)(26,312)Underwriting (loss) profit(56,766)11,827Â (47,407)21,019Â Losses and loss adjustment expenses â€“ retroactive reinsurance(17,954)3,187Â (10,268)(6,261)Net investment income23,564Â 21,799Â 71,127Â 58,458Â Net realized and unrealized gains on investments4,150Â 712Â 6,428Â 2,487Â Other income and expenses1,233Â 2,286Â 507Â 1,818Â Interest expense(6,128)(6,486)(18,957)(18,066)Amortization of intangible assets(90)(90)(272)(272)Impairment of intangible assetsâ€”Â (2,500)â€”Â (2,500)(Loss) income from continuing operations before income taxes$(51,991)$30,735Â $1,158Â $56,683Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Other Operating Expenses and Other Expenses 9 Months Ended Sep. 30, 2024 Other Operating Expenses and Other Expenses [Abstract] Â Other Operating Expenses and Other Expenses Other Operating Expenses and Other ExpensesOther operating expenses consist of the following:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232Â (in thousands)Amortization of policy acquisition costs$18,412Â $19,314Â $50,217Â $56,073Â Other underwriting expenses of the operating segments24,391Â 21,897Â 67,731Â 65,537Â Other operating expenses of the Corporate and Other segment8,421Â 8,482Â 28,182Â 26,312Â Total$51,224Â $49,693Â $146,130Â $147,922Â Other expenses of $1.8 million and $4.6 million for the three and nine months ended SeptemberÂ 30, 2024, respectively ($641,000 and $1.5 million in the respective prior year periods), primarily consist of certain nonoperating expenses including legal and other professional fees and other expenses related to various strategic initiatives. X - DefinitionOther Operating Expenses and Other Expenses [Abstract] + ReferencesNo definition available. + Details Name: jrvr_OtherOperatingExpensesAndOtherExpensesAbstract Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other operating income and other operating expense items. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherOperatingIncomeAndExpenseTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Senior Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Senior Debt Senior DebtOn April 16, 2024, the Company amended a senior revolving credit facility (as amended or amended and restated, the (â€œ2013 Facilityâ€) in connection with the closing of the sale of JRG Re by the Company to (i) release JRG Re as a borrower and release all collateral pledged by JRG Re thereunder, and (ii) decrease a secured revolving facility commitment to $45.0Â million. At SeptemberÂ 30, 2024, the 2013 Facility is comprised of the following:â€¢Â Â Â Â Â A $212.5Â million unsecured revolving facility to meet the working capital needs of the Company. At SeptemberÂ 30, 2024 and December 31, 2023, the Company had a drawn balance of $185.8Â million outstanding on the unsecured revolver.â€¢Â Â Â Â Â A $45.0Â million secured revolving facility to issue letters of credit for the benefit of third-party reinsureds. At SeptemberÂ 30, 2024, the Company had $23.9Â million of letters of credit issued under the secured facility, all of which are collateralized by a back-to-back letter of credit issued by Comerica Bank on behalf of JRG Re.The 2013 Facility contains certain financial and other covenants (including minimum net worth, maximum ratio of total adjusted debt outstanding to total capitalization, and financial strength ratings) with which the Company was in compliance at SeptemberÂ 30, 2024.Also in connection with the closing of the sale of JRG Re by the Company, on April 16, 2024, the Company amended a credit agreement (the â€œ2017 Facilityâ€) to (i) release JRG Re as a borrower and release all collateral pledged by JRG Re thereunder, (ii) increase the applicable interest rates, (iii) eliminate the letter of credit portion of the facility, and (iv) to build in an automatic decrease of the facility amount by the amount of each letter of credit outstanding under the 2017 Facility as of the date of the amendment with effect from the date each such letter of credit is cancelled. The 2017 Facility provides the Company with a revolving line of credit which may be used for loans and letters of credit made or issued, at the borrowersâ€™ option, on a secured or unsecured basis. In the nine months ended SeptemberÂ 30, 2024, the Company repaid $21.5Â million of unsecured loans under the facility. At SeptemberÂ 30, 2024, there were no loans outstanding and $24.4Â million of letters of credit were issued under the facility, all of which are collateralized by a back-to-back letter of credit issued by Comerica Bank on behalf of JRG Re. The 2017 Facility contains certain financial and other covenants with which the Company was in compliance at SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThree levels of inputs are used to measure fair value of financial instruments: (1) Level 1: quoted price (unadjusted) in active markets for identical assets, (2) Level 2: inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the instrument, and (3) Level 3: inputs to the valuation methodology are unobservable for the asset or liability.Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market in an orderly transaction between market participants on the measurement date.The fair values of fixed maturity securities, equity securities, and bank loan participations have been determined using fair value prices provided by the Companyâ€™s investment accounting services provider or investment managers, who utilize internationally recognized independent pricing services. The prices provided by the independent pricing services are generally based on observable market data in active markets (e.g. broker quotes and prices observed for comparable securities). Values for U.S. Treasury and publicly-traded equity securities are generally based on Level 1 inputs which use the market approach valuation technique. The values for all other fixed maturity securities (including state and municipal securities and obligations of U.S. government corporations and agencies) and bank loan participations generally incorporate significant Level 2 inputs, and in some cases, Level 3 inputs, using the market approach and income approach valuation techniques. There have been no changes in the Companyâ€™s use of valuation techniques since December 31, 2022.The Company reviews fair value prices provided by its outside investment accounting service provider or investment managers for reasonableness by comparing the fair values provided by the managers to those provided by its investment custodian. The Company also reviews and monitors changes in unrealized gains and losses. The Company has not historically adjusted security prices. The Company obtains an understanding of the methods, models and inputs used by the investment managers and independent pricing services, and controls are in place to validate that prices provided represent fair values. The Companyâ€™s control process includes, but is not limited to, initial and ongoing evaluation of the methodologies used, a review of specific securities and an assessment for proper classification within the fair value hierarchy, and obtaining and reviewing internal control reports for our investment manager that obtains fair values from independent pricing services.Assets measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 are summarized below:Â FairÂ ValueÂ MeasurementsÂ UsingQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssetsLevel 1SignificantOtherObservableInputsLevel 2SignificantUnobservableInputsLevel 3TotalÂ (in thousands)Fixed maturity securities, available-for-sale:Â Â Â Â Â State and municipal$â€”Â $203,058Â $â€”Â $203,058Â Residential mortgage-backedâ€”Â 338,110Â â€”Â 338,110Â Corporateâ€”Â 463,706Â â€”Â 463,706Â Commercial mortgage and asset-backedâ€”Â 189,226Â â€”Â 189,226Â U.S. Treasury securities and obligations guaranteed by the U.S. government21,144Â â€”Â â€”Â 21,144Â Total fixed maturity securities, available-for-sale$21,144Â $1,194,100Â $â€”Â $1,215,244Â Equity securities:Â Â Â Â Â Preferred stockâ€”Â 73,793Â â€”Â 73,793Â Common stock54,919Â 2,464Â 11Â 57,394Â Total equity securities$54,919Â $76,257Â $11Â $131,187Â Bank loan participations$â€”Â $149,113Â $â€”Â $149,113Â Short-term investments$â€”Â $43,588Â $â€”Â $43,588Â Â Â Assets measured at fair value on a recurring basis as of DecemberÂ 31, 2023 are summarized below:Â FairÂ ValueÂ MeasurementsÂ UsingQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssetsLevelÂ 1SignificantOtherObservableInputsLevelÂ 2SignificantUnobservableInputsLevelÂ 3Total (in thousands)Fixed maturity securities, available-for-sale:Â Â Â Â Â State and municipal$â€”Â $248,837Â $â€”Â $248,837Â Residential mortgage-backedâ€”Â 317,928Â â€”Â 317,928Â Corporateâ€”Â 505,728Â â€”Â 505,728Â Commercial mortgage and asset-backedâ€”Â 222,853Â â€”Â 222,853Â U.S. Treasury securities and obligations guaranteed by the U.S. government29,130Â â€”Â â€”Â 29,130Â Total fixed maturity securities, available-for-sale$29,130Â $1,295,346Â $â€”Â $1,324,476Â Equity securities:Â Â Â Â Â Preferred stockâ€”Â 69,310Â â€”Â 69,310Â Common stock48,370Â 2,254Â 11Â 50,635Â Total equity securities$48,370Â $71,564Â $11Â $119,945Â Bank loan participations$â€”Â $156,169Â $â€”Â $156,169Â Short-term investments$â€”Â $72,137Â $â€”Â $72,137Â A reconciliation of the beginning and ending balances of available-for-sale fixed maturity securities, equity securities, and bank loan participations measured at fair value on a recurring basis using significant unobservable inputs (Level 3) is shown below:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232(in thousands)(in thousands)Beginning balance$5Â $16Â $11Â $7Â Transfers out of Level 3â€”Â â€”Â â€”Â â€”Â Transfers in to Level 3â€”Â â€”Â â€”Â â€”Â Purchasesâ€”Â â€”Â â€”Â â€”Â Salesâ€”Â â€”Â â€”Â â€”Â Maturities, calls and paydownsâ€”Â â€”Â â€”Â â€”Â Amortization of discountâ€”Â â€”Â â€”Â â€”Â Total gains or losses (realized/unrealized):Included in earnings6Â 8Â â€”Â 17Â Included in other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â Ending balance$11Â $24Â $11Â $24Â The Company held one equity security at DecemberÂ 31, 2023 and SeptemberÂ 30, 2024 for which the fair value was determined using significant unobservable inputs (Level 3). The fair value of $11,000 at SeptemberÂ 30, 2024 for the equity security was obtained from our asset manager and was derived from an internal model. The Company held one equity security at DecemberÂ 31, 2022 and SeptemberÂ 30, 2023 for which the fair value was determined using significant unobservable inputs (Level 3). The fair value of $24,000 at SeptemberÂ 30, 2023 for the equity security was obtained from our asset manager and was derived from an internal model.Transfers out of Level 3 occur when the Company is able to obtain reliable prices from pricing vendors for securities for which the Company was previously unable to obtain reliable prices. Transfers in to Level 3 occur when the Company is unable to obtain reliable prices for securities from pricing vendors and instead must use broker price quotes to value the securities.There were no transfers between Level 1 and Level 2 during the nine months ended SeptemberÂ 30, 2024 or 2023. The Company recognizes transfers between levels at the beginning of the reporting period.In the determination of the fair value for bank loan participations and certain high yield bonds, the Companyâ€™s investment manager endeavors to obtain data from multiple external pricing sources. External pricing sources may include brokers, dealers and price data vendors that provide a composite price based on prices from multiple dealers. Such external pricing sources typically provide valuations for normal institutional size trading units of such securities using methods based on market transactions for comparable securities, and various relationships between securities, as generally recognized by institutional dealers. For investments in which the investment manager determines that only one external pricing source is appropriate or if only one external price is available, the relevant investment is generally recorded at fair value based on such price.Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the Company, with input from its investment managers and valuation specialists as considered necessary. In determining the fair value of such investments, the Company considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including the timing of redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were no investments for which external sources were unavailable to determine fair value.The carrying values and fair values of financial instruments are summarized below:Â September 30, 2024December 31, 2023Â CarryingValueFair ValueCarryingValueFair ValueÂ (in thousands)AssetsÂ Â Â Â Fixed maturity securities, available-for-sale$1,215,244Â $1,215,244Â $1,324,476Â $1,324,476Â Equity securities131,187Â 131,187Â 119,945Â 119,945Â Bank loan participations149,113Â 149,113Â 156,169Â 156,169Â Cash and cash equivalents359,773Â 359,773Â 274,298Â 274,298Â Restricted cash equivalents28,364Â 28,364Â 72,449Â 72,449Â Short-

term investments43,588Â 43,588Â 72,137Â 72,137Â Other invested assets â€“ notes receivable14,043Â 13,550Â 12,174Â 11,702Â LiabilitiesÂ Â Â Â Senior debt200,800Â 205,874Â 222,300Â 233,408Â Junior subordinated debt104,055Â 130,460Â 104,055Â 138,264Â Â The fair values of fixed maturity securities, equity securities, and bank loan participations have been determined using quoted market prices for securities traded in the public market or prices using bid or closing prices for securities not traded in the public marketplace. The fair values of cash and cash equivalents and short-term investments approximate their carrying values due to their short-term maturity.The fair values of other invested assets-notes receivable, senior debt, and junior subordinated debt at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were determined by calculating the present value of expected future cash flows under the terms of the note agreements or debt agreements, as applicable, discounted at an estimated market rate of interest at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company also utilized an internally developed valuation model based on the spread of a comparable market index to determine the fair value of certain other invested assets-notes receivable at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The fair values of senior debt, junior subordinated debt, and investments in notes receivable, classified in other invested assets, at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were determined using inputs to the valuation methodology that are unobservable (Level 3). X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Series A Preferred Shares 9 Months Ended Sep. 30, 2024 Temporary Equity [Abstract] Â Series A Preferred Shares Series A Preferred SharesOn February 24, 2022, the Company entered into an Investment Agreement with GPC Partners Investments (Thames) LP (â€œGPC Partnersâ€), an affiliate of Gallatin Point Capital LLC, relating to the issuance and sale of 150,000 7% Series A Perpetual Cumulative Convertible Preferred Shares, par value $0.00125 per share (the â€œSeries A Preferred Sharesâ€), for an aggregate purchase price of $150.0 million, or $1,000 per share, in a private placement. The transaction closed on March 1, 2022 (the â€œSeries A Closing Dateâ€).The Series A Preferred Shares rank senior to our common shares with respect to dividend rights and rights on the distribution of assets on any liquidation, dissolution or winding up of the affairs of the Company, upon which the holders of Series A Preferred Shares would receive the greater of the $1,000 liquidation preference per share (the â€œLiquidation Preferenceâ€) plus accrued and unpaid dividends, or the amount they would have received if they had converted all of their Series A Preferred Shares to common shares immediately before such liquidation, dissolution or winding up.Holders of the Series A Preferred Shares are entitled to a dividend at the initial rate of 7% of the Liquidation Preference per annum, paid in cash, in-kind in common shares or in Series A Preferred Shares, at the Companyâ€™s election. On the five-year anniversary of the Series A Closing Date, and each five-year anniversary thereafter, the dividend rate will reset to a rate equal to the five-year U.S. treasury rate plus 5.2%. Dividends accrue and are payable quarterly. Cash dividends of $10.5 million were paid in the nine months ended September 30, 2024 including cash dividends paid in January, April, July, and September for the three month periods ended December 31, 2023, March 31, 2024, June 30, 2024, and September 30, 2024. In the nine months ended September 30, 2023, cash dividends of $7.9 million were paid including cash dividends paid in January, March, and June for the three month periods ended December 31, 2022, March 31, 2023, and June 30, 2023, respectively. Dividends of $2.6Â million for the three months ended September 30, 2023 were paid on October 2, 2023.The Series A Preferred Shares are convertible at the option of the holders thereof at any time into common shares at an initial conversion price of $26.5950, making the Series A Preferred Shares convertible into 5,640,158 common shares. The conversion price is subject to customary anti-dilution adjustments, including cash dividends on the common shares above specified levels, as well as certain adjustments in case of net adverse reserve developments in excess of a threshold over a period of time. The measurement period for the adverse reserve development anti-dilution adjustment commenced with the quarter beginning January 1, 2022 and ends with the quarter ending December 31, 2025. As of SeptemberÂ 30, 2024, net adverse reserve development exceeded the threshold. If net adverse reserve development exceeds the threshold at the conclusion of the measurement period (or upon a mandatory or optional conversion, if earlier), the conversion price will be adjusted pursuant to the Certificate of Designations, subject to a floor conversion price of $21.902, and the adjusted conversion price will become effective after the filing of the Company's financial statements for the period ending December 31, 2025 (or immediately after the close of business on the date of the public filing of the Company's financial statements for the most recent quarterly period preceding a mandatory or optional conversion, if earlier). None of the other triggers that would result in additional adjustments to the conversion price have been met at SeptemberÂ 30, 2024.The Certificate of Designations setting forth the terms of the Series A Preferred Shares (the â€œCertificate of Designationsâ€) limits the Company's ability to pay dividends to its common shareholders. If the Company pays cash dividends of more than $0.05 per common share per quarter, without the consent of at least the majority of the Series A Preferred Shares then outstanding, the Company will be required to reduce the conversion price of the Series A Preferred Shares. Additionally, the payment of cash dividends in excess of $0.10 per common share per quarter is not permitted if the dividends on the Series A Preferred Shares for that quarter are not paid in cash, unless the Companyâ€™s U.S.-based insurance subsidiaries and direct Bermuda-based insurance subsidiary satisfy certain capital requirements. Share dividends payable on the common shares to the Company's shareholders also trigger a reduction of the conversion price applicable to the Series A Preferred Shares.At any time on or after the two year anniversary of the Series A Closing Date, if the volume-weighted average price (â€œVWAPâ€) per common share is greater than 130% of the then-applicable conversion price for at least twenty consecutive trading days, the Company will be able to elect to convert (a â€œMandatory Conversionâ€) all of the outstanding Series A Preferred Shares into common shares. In the case of a Mandatory Conversion, each Series A Preferred Share then outstanding will be converted into (i) the number of common shares equal to the quotient of (A) the sum of the Liquidation Preference and the accrued and unpaid dividends with respect to such Series A Preferred Share to be converted divided by (B) the conversion price of such share in effect as of the date of the Mandatory Conversion plus (ii) cash in lieu of fractional shares.Upon any Mandatory Conversion on or before the five-year anniversary of the Series A Closing Date, all dividends that would have accrued from the date of the Mandatory Conversion to the later of the five-year anniversary of the Series A Closing Date or the last day of the eighth quarter following the date of the Mandatory Conversion, the last eight quarters of which will be discounted to present value using a discount rate of 3.5% per annum, and will be immediately payable in common shares, valued at the average of the daily VWAP of the Companyâ€™s common shares during the five (5) trading days immediately preceding the Mandatory Conversion.The holders of the Series A Preferred Shares may require the Company to repurchase their shares upon the occurrence of certain change of control events. Upon the occurrence of a Fundamental Change (as defined in the Certificate of Designations designating the Series A Preferred Shares), each holder of outstanding Series A Preferred Shares will be permitted to, at its election, (i) effective as of immediately prior to the Fundamental Change, convert all or a portion of its Series A Preferred Shares into common shares, or (ii) require the Company to repurchase any or all of such holderâ€™s Series A Preferred Shares at a purchase price per Series A Preferred Share equal to the Liquidation Preference of such Series A Preferred Share plus accrued and unpaid dividends plus, if the Fundamental Change repurchase occurs prior to the five-year anniversary of the Series A Closing Date, all dividends that would have accrued up to such five-year anniversary, but that have not been paid. The repurchase price will be payable in cash.Because the Company may be required to repurchase all or a portion of the Series A Preferred Shares at the option of the holder upon the occurrence of certain change of control events, the Series A Preferred Shares have been classified as mezzanine equity in the Company's condensed consolidated balance sheets and are recognized at fair value of $150.0 million (the proceeds on the date of issuance) less issuance costs of $5.1Â million, resulting in a carrying value of $144.9Â million. The Certificate of Designations was amended by the Company and GPC Partners on November 11, 2024. See Note 15 â€“ Subsequent Events below.Under the terms of the Investment Agreement, GPC Partners has the right to designate one member of the Board (the â€œSeries A Designeeâ€) for appointment to the Board, or election at the Companyâ€™s annual general meeting. GPC Partners initially designated Matthew Botein as the Series A Designee, and Mr. Botein was approved by the Board as a Class I director with a term that expired at the 2024 annual general meeting of the Companyâ€™s shareholders. Mr. Botein was re-elected as a director at the 2024 annual general meeting for a term ending at the 2025 annual general meeting. X - DefinitionTemporary Equity Disclosure + ReferencesNo definition available. + Details Name: jrvr_TemporaryEquityDisclosureTextBlock Namespace Prefix: jrvr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Equity Awards 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â Capital Stock and Equity Awards Capital Stock and Equity AwardsCommon SharesTotal common shares outstanding increased from 37,641,563 at DecemberÂ 31, 2023 to 37,829,475 at SeptemberÂ 30, 2024, reflecting 187,912 common shares issued in the nine months ended September 30, 2024 related to vesting of RSUs.DividendsThe Company declared the following dividends on common shares during the first nine months of 2024 and 2023:Date of Declaration Dividend per Common SharePayable to Shareholders of Record onPayment DateTotal Amount2024February 15, 2024$0.05Â March 11, 2024March 29, 2024$1,940,410Â April 25, 2024$0.05Â June 10, 2024June 28, 20241,938,439Â July 25, 2024$0.05Â September 16, 2024September 30, 20241,937,934Â $0.15Â $5,816,783Â 2023February 16, 2023$0.05Â March 13, 2023March 31, 2023$1,921,802Â April 27, 2023$0.05Â June 12, 2023June 30, 2023$1,921,040Â July 27, 2023$0.05Â September 11, 2023September 29, 2023$1,921,550Â $0.15Â $5,764,392Â Included in the total dividends for the nine months ended September 30, 2024 and 2023 are $143,000 and $121,000, respectively, of dividend equivalents on unvested RSUs. The balance of dividends payable on unvested RSUs was $260,000 at SeptemberÂ 30, 2024 and $255,000 at DecemberÂ 31, 2023.Equity Incentive PlansThe Companyâ€™s shareholders have approved various equity incentive plans, including the 2014 Long Term Incentive Plan (â€œ2014 LTIPâ€) and the 2014 Non-Employee Director Incentive Plan (â€œ2014 Director Planâ€) (collectively, the â€œPlansâ€). All awards issued under the Plans are issued at the discretion of the Board of Directors.Employees are eligible to receive non-qualified stock options, incentive stock options, share appreciation rights, performance shares, restricted shares, RSUs, and other awards under the 2014 LTIP. At SeptemberÂ 30, 2024, the maximum number of shares available for issuance under the 2014 LTIP was 4,982,650 and 1,180,368 shares were available for grant.On July 26, 2022, the Board of Directors of the Company approved a new long-term incentive plan (the â€œLTI Planâ€) under the 2014 LTIP. The LTI Plan is designed to align compensation of designated senior officers of the Company with Company performance and shareholder interests over the long-term. Awards under the LTI Plan are made in the form of performance restricted share units (a â€œPRSUâ€) and service based restricted share units (RSUs).Each PRSU represents a contingent right to receive one Company common share based upon the level of achievement of certain performance metrics during the performance period, with payout for achievement of threshold, target and maximum performance levels to be set at 50%, 100% and 200% of the target number of PRSUs, respectively. The PRSUs awarded in the first quarter of 2023 have a performance period of January 1, 2023 through December 31, 2025. The PRSUs awarded in the first quarter of 2024 have a performance period of January 1, 2024 through December 31, 2026. Non-employee directors of the Company are eligible to receive non-qualified stock options, share appreciation rights, performance shares, restricted shares, RSUs, and other awards under the 2014 Director Plan. At SeptemberÂ 30, 2024, the maximum number of shares available for issuance under the 2014 Director Plan was 150,000 and 31,927 shares were available for grant.Generally, awards issued under the 2014 LTIP and 2014 Director Plan vest immediately in the event that an award recipient is terminated without Cause (as defined in the applicable plans), and in the case of the 2014 LTIP for Good Reason (as defined in the applicable plans), at any time following a Change in Control (as defined in the applicable plans).OptionsThe following table summarizes option activity:Â Nine Months Ended September 30,Â 20242023Â SharesWeighted-AverageExercisePriceSharesWeighted-AverageExercisePriceOutstanding:Â Â Â Â Beginning of period74,390Â $42.17Â 287,974Â $35.26Â Grantedâ€”Â $â€”Â â€”Â $â€”Â Exercisedâ€”Â $â€”Â â€”Â $â€”Â Forfeitedâ€”Â $â€”Â (47,033)$35.22Â Lapsed(74,390)$42.17Â (164,548)$32.07Â End of periodâ€”Â $â€”Â 76,393Â $42.17Â Exercisable, end of periodâ€”Â $â€”Â 76,393Â $42.17Â The options outstanding at DecemberÂ 31, 2023 lapsed in the nine months ended SeptemberÂ 30, 2024. At SeptemberÂ 30, 2024, no options remain outstanding. The following table summarizes RSU activity:Nine Months Ended September 30,20242023Â SharesWeighted-AverageGrant DateFair ValueSharesWeighted-AverageGrant DateFair ValueÂ Â Unvested, beginning of period751,254Â $23.48Â 665,458Â $25.98Â Granted541,520Â $9.75Â 376,016Â $24.63Â Vested(273,035)$25.00Â (212,968)$28.91Â Forfeited(90,546)$17.01Â (30,719)$23.28Â Unvested, end of period929,193Â $15.66Â 797,787Â $24.66Â Outstanding RSUs granted to employees generally vest ratably over a three year vesting period in the case of time-vest RSUs and cliff vest at the end of a three-year performance period in the case of PRSUs. RSUs granted to non-employee directors generally have a one year vesting period. The holders of RSUs are entitled to dividend equivalents. The dividend equivalents are settled in cash at the same time that the underlying RSUs vest and are subject to the same risk of forfeiture as the underlying shares. The fair value of the RSUs granted is generally based on the market price of the underlying shares at the date of grant. The RSUs granted in 2024 and 2023 include 231,492 and 91,818 PRSU awards, respectively. The number of PRSUs is based upon the probable outcome of performance conditions.Compensation ExpenseShare based compensation expense is recognized on a straight-line basis over the vesting period. The amount of expense and related tax benefit is summarized below:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023Â (in thousands)Share based compensation expense$1,446Â $2,224Â $5,674Â $7,232Â U.S. tax benefit on share based compensation

expense256Â 412Â 1,047Â 1,355Â At SeptemberÂ 30, 2024, the Company had $8.2 million of unrecognized share based compensation expense expected to be charged to earnings over a weighted-average period of 1.7 years. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsOn October 18, 2024, the Company disbursed $11.9Â million to Fleming Intermediate Holdings LLC. The disbursement included $11.4Â million for the downward adjustment to the Closing Date Purchase Price due to losses from JRG Reâ€™s operations between the date of the balance sheet used to produce the estimated closing statement and the Closing Date (see Note 2 - Discontinued Operations), and $471,000 of interest pursuant to the terms in the Stock Purchase Agreement.On NovemberÂ 9, 2024, the Board of Directors declared a cash dividend of $0.01 per common share. The dividend is payable on DecemberÂ 31, 2024 to shareholders of record on DecemberÂ 16, 2024.On OctoberÂ 24, 2024, the Board of Directors declared a dividend of up to $2.6 million on the Series A Preferred Shares. The dividend will be payable in cash on DecemberÂ 31, 2024 to shareholders of record on DecemberÂ 15, 2024.At the 2024 annual general meeting of shareholders (the â€œAnnual Meetingâ€) of James River Group Holdings, Ltd. (the â€œCompanyâ€) held on October 24, 2024, the Companyâ€™s shareholders approved an amendment (the â€œThird Amendmentâ€) to the James River Group Holdings, Ltd. 2014 Long-Term Incentive Plan (the â€œ2014 LTIPâ€). The Third Amendment increases the number of the Companyâ€™s common shares authorized for issuance under the 2014 LTIP by 525,000 common shares.At the Annual Meeting, the Companyâ€™s shareholders also approved an amendment (the â€œSecond Amendmentâ€) to the James River Group Holdings, Ltd. 2014 Non-Employee Director Incentive Plan (the â€œNon-Employee Director Planâ€). The Second Amendment increases the number of the Companyâ€™s common shares authorized for issuance under the Non-Employee Director Plan by 100,000 common shares and extends the duration of the Non-Employee Director Plan from 2024 to 2034.On November 6, 2024, the Company received notification from the lender under the 2017 Facility of their intent to terminate the agreement. As provided for in the credit agreement, the maturity date will occur 30 days after the notification of termination.The Company is commencing a multi-pronged strategic partnership with Enstar Group Limited ("Enstar"). As part of this, on November 11, 2024, Enstar, through its subsidiary Cavello Bay Reinsurance Limited, entered into (i) a subscription agreement to purchase $12.5Â million of the Companyâ€™s common shares at a share price of $6.40, in addition to 637,640 shares Enstar previously purchased in the open market, and (ii) an adverse development cover agreement with James River Insurance Company and James River Casualty Company, pursuant to which, in exchange for a premium of $52.8Â million (less an amount equal to the federal excise tax payable on the premium) to be paid by the ceding companies, Cavello Bay will reinsure, effective January 1, 2024, 100% of the losses associated with the ceding companiesâ€™ Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its affiliates, subject to a retention by the ceding companies of $1,183.7Â million (the limit of the E&S ADC executed on July 2, 2024) and up to an aggregate limit of $75.0Â million (such transactions together, the â€œEnstar Transactionsâ€). The Company expects to recognize a reduction in pre-tax income of $52.8Â million in connection with the adverse development cover upon closing. The Enstar Transactions are subject to satisfaction or waiver of customary closing conditions, including approval of the adverse development cover by the Bermuda Monetary Authority.On November 11, 2024, the Company amended the Certificate of Designations setting forth the terms of the Series A Preferred Shares (the â€œCertificate of Designationsâ€) held by GPC Partners to, among other things, (i) convert $37.5Â million of the outstanding Series A Preferred Shares to common stock at a per share price of $6.40 (the â€œMinimum Priceâ€), (ii) increase the voluntary conversion price from 127.5% to 130% of the Minimum Price, (iv) increase the mandatory conversion price from 130% to 200% of the voluntary conversion price, (v) delay the first date on which the dividend rate re-sets from March 1, 2027 to October 1, 2029, (vi) cap the dividend rate at 8%, (vii) eliminate the adverse development anti-dilution adjustment provision, and (viii) limit transfers of the Series A Preferred Shares without the Companyâ€™s consent if, after the transfer, the transferee would hold 9.9% or more of the voting equity of the Company or, in the event of an A.M. Best downgrade of James River Insurance Company below A- (Excellent), 19.9% of the voting equity.With these announcements, the Board of Directors has concluded the strategic review process announced in November of 2023. While the strategic review process has been completed, in the ordinary course of business the Company expects to consider beneficial opportunities. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying condensed consolidated financial statements and notes have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and do not contain all of the information and footnotes required by U.S. GAAP for complete financial statements. The condensed consolidated financial statements include the results of the Company and its subsidiaries from their respective dates of inception or acquisition, as applicable. Readers are urged to review the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for a more complete description of the Companyâ€™s business and accounting policies. In the opinion of management, all adjustments necessary for a fair presentation of the condensed consolidated financial statements have been included. Such adjustments consist only of normal recurring items. Interim results are not necessarily indicative of results of operations for the full year. The consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the Companyâ€™s audited annual consolidated financial statements.Intercompany transactions and balances have been eliminated. Held-for-Sale and Discontinued Operations Held-for-Sale and Discontinued OperationsThe results of operations of a component of the Company are reported in discontinued operations when certain criteria are met as of the date of disposal, or earlier if classified as held-for-sale. The Company determined that the definitive agreement to sell JRG Re met the criteria for JRG Re to be classified as held for sale at December 31, 2023 and that the sale represented a strategic shift that will have a major effect on the Company's operations. Accordingly, the results of JRG Re's operations have been presented as discontinued operations, and the assets and liabilities of JRG Re at December 31, 2023 have been classified as held-for-sale and segregated for all periods presented in this interim report on Form 10-Q. Estimates and Assumptions Estimates and AssumptionsPreparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying disclosures. Those estimates are inherently subject to change, and actual results may ultimately differ from those estimates. Variable Interest Entities Variable Interest EntitiesEntities that do not have sufficient equity at risk to allow the entity to finance its activities without additional financial support or in which the equity investors, as a group, do not have the characteristic of a controlling financial interest are referred to as variable interest entities (â€œVIEâ€). A VIE is consolidated by the variable interest holder that is determined to have the controlling financial interest (primary beneficiary) as a result of having both the power to direct the activities of a VIE that most significantly impact the VIEâ€™s economic performance and the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE. The Company determines whether it is the primary beneficiary of an entity subject to consolidation based on a qualitative assessment of the VIEâ€™s capital structure, contractual terms, nature of the VIEâ€™s operations and purpose, and the Companyâ€™s relative exposure to the related risks of the VIE on the date it becomes initially involved in the VIE. The Company reassesses its VIE determination with respect to an entity on an ongoing basis.The Company holds interests in VIEs through certain equity method investments included in â€œother invested assetsâ€ in the accompanying condensed consolidated balance sheets. The Company has determined that it should not consolidate any of the VIEs as it is not the primary beneficiary in any of the relationships. Although the investments resulted in the Company holding variable interests in the entities, they did not empower the Company to direct the activities that most significantly impact the economic performance of the entities. Income Tax Expense Income Tax ExpenseOur effective tax rate fluctuates from period to period based on the relative mix of income from continuing operations reported by country and the respective tax rates imposed by each tax jurisdiction. Statutory tax rates are 0% and 21% for Bermuda and the U.S. Adopted and Prospective Accounting Standards Adopted Accounting StandardsThere were no new accounting standards adopted in 2024 that materially impacted the Company's financial statements.Prospective Accounting StandardsThe guidance in ASU 2023-07â€”Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures was designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company's financial statements.The guidance in ASU 2023-09â€”Income Taxes (Topic 740): Improvements to Income Tax Disclosures was designed to increase transparency about income tax information through improvements to the rate reconciliation and disclosure of income taxes paid. This ASU is effective for fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company's financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Paragraph 2AA -Subparagraph (a) -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-2AAReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5A + Details Name: us-gaap_ConsolidationVariableInterestEntityPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for discontinued operations. Includes, but is not limited to, method of interest allocation to a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Tables) 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Schedule of Disposal Groups, JRG Re's Assets and Liabilities and Operating Results JRG Re's assets and liabilities held for sale at December 31, 2023 were comprised of the following:December 31,2023(in thousands)AssetsInvested assets:Fixed maturity securities, at fair value$532,242Â Equity securities, at fair value2,779Â Total invested assets535,021Â Cash and cash equivalents13,202Â Accrued investment income3,589Â Premiums receivable and agentsâ€™ balances, net68,441Â Reinsurance recoverable on unpaid and paid losses, net234,615Â Deferred policy acquisition costs4,986Â Write down of JRG Re to fair value less cost to sell(80,400)Other assets3,939Â Assets held for sale$783,393Â LiabilitiesReserve for losses and loss adjustment expenses$441,666Â Unearned premiums17,223Â Funds held137,796Â Deferred reinsurance gain33,167Â Accrued expenses1,955Â Other liabilities9,690Â Liabilities held for sale$641,497Â The operating results of JRG Re reported in discontinued operations were as follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)Revenues:Gross written premiums$â€”Â (348)1,137Â $14,782Â Ceded written premiumsâ€”Â 3,839Â 877Â 2,069Â Net written premiumsâ€”Â 3,491Â 2,014Â 16,851Â Change in net unearned premiumsâ€”Â 15,461Â 8,371Â 65,172Â Net earned premiumsâ€”Â 18,952Â 10,385Â 82,023Â Net investment incomeâ€”Â 4,506Â 4,432Â 18,794Â Net realized and unrealized (losses) gains on investmentsâ€”Â (350)(9,472)427Â Total revenuesâ€”Â 23,108Â 5,345Â 101,244Â Expenses:Losses and loss adjustment expensesâ€”Â 18,997Â 13,157Â 68,772Â Other operating expensesâ€”Â 7,436Â 5,039Â 28,331Â Interest expenseâ€”Â 846Â 732Â 2,823Â Total expensesâ€”Â 27,279Â 18,928Â 99,926Â (Loss) income from discontinued operationsâ€”Â (4,171)(13,583)1,318Â Loss on disposal of discontinued operations(1,304)â€”Â (2,679)â€”Â Total (loss) income from discontinued operations(1,304)(4,171)(16,262)1,318Â Cash flows from discontinued operations included in the consolidated statements of cash flows were as follows:Nine Months EndedSeptember 30,20242023(in thousands)Net cash used in operating activities of discontinued operations$(25,115)$(76,309)Net cash provided by investing activities of discontinued operations63,104Â 72,314Â Net cash provided by (used in) discontinued operations$37,989Â $(3,995)Interest paid by discontinued operations$1,388Â $3,106Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Tables) 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Schedule of Available-for-Sale Investments The Companyâ€™s available-for-sale fixed maturity securities are summarized as follows:Â Cost orAmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueÂ (in thousands)September 30, 2024Â Â Â Â Fixed maturity securities:Â Â Â Â State and municipal$222,272Â $1,332Â $(20,546)$203,058Â Residential mortgage-backed350,155Â 2,230Â (14,275)338,110Â Corporate479,653Â 4,188Â (20,135)463,706Â Commercial mortgage and asset-backed195,925Â 306Â (7,005)189,226Â U.S. Treasury securities and obligations guaranteed by the U.S. government21,413Â 35Â (304)21,144Â Total fixed maturity securities, available-for-sale$1,269,418Â $8,091Â $(62,265)$1,215,244Â December 31, 2023Â Â Â Â Fixed maturity securities:Â Â Â Â State and municipal$273,462Â $1,834Â $(26,459)$248,837Â Residential mortgage-backed336,064Â 1,243Â (19,379)317,928Â Corporate530,408Â 4,167Â (28,847)505,728Â Commercial mortgage and asset-backed235,302Â 78Â (12,527)222,853Â U.S. Treasury securities and obligations guaranteed by the U.S. government29,900Â 8Â (778)29,130Â Total fixed maturity securities, available-for-sale$1,405,136Â $7,330Â $(87,990)$1,324,476Â Schedule of Available-for-Sale Investments by Contractual Maturity The amortized cost and fair value of available-for-sale investments in fixed maturity securities at SeptemberÂ 30, 2024 are summarized, by contractual maturity, as follows:Â Cost orAmortizedCostFairValueÂ (in thousands)One year or less$19,640Â $19,456Â After one year through five years329,396Â 327,214Â After five years through ten years239,132Â 222,779Â After ten years135,170Â 118,459Â Residential mortgage-backed350,155Â 338,110Â Commercial mortgage and asset-backed195,925Â 189,226Â Total$1,269,418Â $1,215,244Â Schedule of Gross Unrealized Losses and Fair Value for Available-for-Sale Securities The following table shows the Companyâ€™s gross unrealized losses and fair value for available-for-sale securities aggregated by investment category and the length of time that individual securities have been in a continuous unrealized loss position:Â Less Than 12 Months12 Months or MoreTotalÂ FairValueGrossUnrealizedLossesFairValueGrossUnrealizedLossesFairValueGrossUnrealizedLossesÂ (in thousands)September 30, 2024Â Â Â Â Â Â Fixed maturity securities:Â Â Â Â Â Â State and municipal$7,903Â (113)153,391Â $(20,433)$161,294Â $(20,546)Residential mortgage-backed76,799Â (211)150,760Â (14,064)227,559Â (14,275)Corporate50,176Â (244)232,435Â (19,891)282,611Â (20,135)Commercial mortgage and asset-backed4,700Â (6)116,043Â (6,999)120,743Â (7,005)U.S. Treasury securities and obligations guaranteed by the U.S. governmentâ€™Â â€”Â 12,409Â (304)12,409Â (304)Total fixed maturity securities, available-for-sale$139,578Â (574)665,038Â $(61,691)$804,616Â $(62,265)December 31, 2023Â Â Â Â Â Â Fixed maturity securities:Â Â Â Â Â Â State and municipal$30,196Â (287)168,517Â $(26,172)$198,713Â $(26,459)Residential mortgage-backed68,497Â (1,256)145,954Â (18,123)214,451Â (19,379)Corporate55,970Â (532)290,308Â (28,315)346,278Â (28,847)Commercial mortgage and asset-backed24,048Â (151)182,295Â (12,376)206,343Â (12,527)U.S. Treasury securities and obligations guaranteed by the U.S. government7,961Â (71)19,889Â (707)27,850Â (778)Total fixed maturity securities, available-for-sale$186,672Â $(2,297)$806,963Â $(85,693)$993,635Â $(87,990) Schedule of Net Unrealized Gains and Losses on Investments The Companyâ€™s net realized and unrealized gains and losses on investments are summarized as follows:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232024(in thousands)Fixed maturity securities:Â Â Â Â Gross realized gains$46Â $â€”Â $1,589Â $â€”Â Gross realized losses(152)(307)(2,804)(334)Â (106)(307)(1,215)(334)Bank loan participations:Â Â Â Â Â Gross realized gains135Â 140Â 666Â 182Â Gross realized losses(1,186)(577)(2,447)(3,286)Changes in fair values of bank loan participations(922)3,007Â (1,316)7,740Â Â (1,973)2,570Â (3,097)4,636Â Equity securities:Â Â Â Â Â Gross realized gains1,087Â 349Â 2,634Â 1,280Â Gross realized losses(2)(2)(179)(269)Changes in fair values of equity securities5,145Â (1,897)8,286Â (2,809)Â 6,230Â (1,550)10,741Â (1,798)Short-term investments and other:Â Â Â Â Â Â Gross realized gainsâ€”Â â€”Â 2Â Gross realized lossesâ€”Â (1)â€”Â (19)Changes in fair values of short-term investments and other(1)â€”Â (1)â€”Â Â (1)(1)(1)(17)Total$4,150Â $712Â $6,428Â $2,487Â Schedule of Net Realized Gains and Losses on Investments The Companyâ€™s net realized and unrealized gains and losses on investments are summarized as follows:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232024(in thousands)Fixed maturity securities:Â Â Â Â Â Gross realized gains$46Â $â€”Â $1,589Â $â€”Â Gross realized losses(152)(307)(2,804)(334)Â (106)(307)(1,215)(334)Bank loan participations:Â Â Â Â Â Gross realized gains135Â 140Â 666Â 182Â Gross realized losses(1,186)(577)(2,447)(3,286)Changes in fair values of bank loan participations(922)3,007Â (1,316)7,740Â Â (1,973)2,570Â (3,097)4,636Â Equity securities:Â Â Â Â Â Gross realized gains1,087Â 349Â 2,634Â 1,280Â Gross realized losses(2)(2)(179)(269)Changes in fair values of equity securities5,145Â (1,897)8,286Â (2,809)Â 6,230Â (1,550)10,741Â (1,798)Short-term investments and other:Â Â Â Â Â Â Gross realized gainsâ€”Â â€”Â 2Â Gross realized lossesâ€”Â (1)â€”Â (19)Changes in fair values of short-term investments and other(1)â€”Â (1)â€”Â Â (1)(1)(1)(17)Total$4,150Â $712Â $6,428Â $2,487Â Schedule of Other Invested Assets The Company invests selectively in private debt and equity opportunities. These investments, which together comprise the Companyâ€™s other invested assets, are primarily focused in renewable energy, limited partnerships, and private debt.Â Carrying ValueInvestment IncomeÂ September 30,December 31,Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232024(in thousands)Renewable energy LLCs (a)Excess and Surplus Lines$7,454Â $8,382Â $548Â $98Â $1,210Â $796Â Corporate & Otherâ€”Â â€”Â â€”Â â€”Â 293Â 170Â 7,454Â 8,382Â 548Â 98Â 1,503Â 966Â Renewable energy notes receivable (b)Excess and Surplus Linesâ€”Â 608Â â€”Â 18Â 61Â 90Â Corporate & Otherâ€”Â 761Â â€”Â 23Â 77Â 113Â â€”Â 1,369Â â€”Â 41Â 138Â 203Â Limited partnerships (c)Excess and Surplus Lines13,971Â 11,914Â 1,050Â (171)1,452Â 450Â Corporate & Other464Â 664Â â€”Â â€”Â â€”Â â€”Â 14,435Â 12,578Â 1,050Â (171)1,452Â 450Â Private Debt (d)Excess and Surplus Lines14,043Â 10,805Â 158Â 59Â 427Â 231Â Corporate & Otherâ€”Â â€”Â â€”Â â€”Â â€”Â 14,043Â 10,805Â 158Â 59Â 427Â 231Â Total other invested assetsExcess and Surplus Lines35,468Â 31,709Â 1,756Â 4Â 3,150Â 1,567Â Corporate & Other464Â 1,425Â â€”Â 23Â 370Â 283Â $35,932Â $33,134Â $1,756Â $27Â $3,520Â $1,850Â Â (a)The Company's Excess and Surplus Lines segment owns equity interests ranging from 3.7% to 5.1% in various LLCs whose principal objective is capital appreciation and income generation from owning and operating renewable energy production facilities (wind and solar). The Company's former Non-Executive Chairman invested in certain of these LLCs. The equity method is used to account for the Companyâ€™s LLC investments. Income for the LLCs primarily reflects adjustments to the carrying values of investments in renewable energy projects to their determined fair values. The fair value adjustments are included in revenues for the LLCs. Expenses for the LLCs are not significant and are comprised of administrative and interest expenses. The Company received cash distributions from these investments totaling $439,000 and $50,000 in the nine months ended September 30, 2024 and 2023, respectively. During the fourth quarter of 2022, the underlying projects in two of our LLCs were sold at the manager's discretion. In the three months ended March 31, 2023, the Company received additional proceeds from the sales of $1.2Â million comprised of $984,000 in the Excess and Surplus Lines segment and $170,000 in the Corporate and Other segment. In the nine months ended SeptemberÂ 30, 2024, the Company received additional proceeds from the sale of $2.0Â million comprised of $1.7 million in the Excess and Surplus Lines segment and $293,000 in the Corporate and Other segment.(b)The Company's Excess and Surplus Lines and Corporate and Other segments invested in two notes receivable for renewable energy projects. Interest on the notes was fixed at 12%. During the nine months ended September 30, 2024, the Company received final principal repayments of $608,000 and $761,000 on the notes receivable in the Company's Excess and Surplus Lines segment and Corporate and Other segment, respectively.(c)The Company owns investments in limited partnerships that invest in concentrated portfolios including publicly-traded small cap equities, loans of middle market private equity sponsored companies, private equity general partnership interests, commercial mortgage-backed securities, specialty private credit, and tranches of distressed home loans. Income from the partnerships is recognized under the equity method of accounting. At SeptemberÂ 30, 2024, the Companyâ€™s Excess and Surplus Lines segment has outstanding commitments to invest another $5.0 million in the limited partnerships.(d)The Company's Excess and Surplus Lines segment has invested in two notes receivable for structured private specialty credit. Interest on the notes, which mature in 2031, is fixed at 4.25% and 5.25%. At SeptemberÂ 30, 2024, the Companyâ€™s Excess and Surplus Lines segment has outstanding commitments to invest another $2.3 million in these notes. Previously, the Company's Excess and Surplus Lines segment held $4.5 million of subordinated notes issued by a bank holding company for which the former Non-Executive Chairman of the Company was previously the Lead Independent Director and an investor. The notes matured on August 12, 2023. Interest on the notes was fixed at 7.6% per annum. X - DefinitionTabular disclosure of other invested assets consisting of private debt and equity investments. + ReferencesNo definition available. + Details Name: jrvr_OtherInvestedAssetTableTextBlock Namespace Prefix: jrvr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized gains and losses on investments reported in the statement of income. + ReferencesNo definition available. + Details Name: us-gaap_RealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unrealized gains and losses on investments. + ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Gross Carrying Amounts and Accumulated Amortization for Finite-Lived Intangible Assets The gross carrying amounts and accumulated amortization for each major specifically identifiable intangible asset class were as follows:Â Â Â September 30, 2024December 31, 2023Â Life(Years)GrossCarryingAmountAccumulatedAmortizationGrossCarryingAmountAccumulatedAmortizationÂ Â ($ in thousands)Intangible AssetsÂ Â Â Â Â TrademarksIndefinite$19,700Â $â€”Â $19,700Â $â€”Â Insurance licenses and authoritiesIndefinite8,964Â â€”Â 8,964Â â€”Â Identifiable intangible assets not subject toÂ amortizationÂ 28,664Â â€”Â 28,664Â â€”Â Broker relationships24.611,611Â 7,734Â 11,611Â 7,462Â Identifiable intangible assets subject to amortizationÂ 11,611Â 7,734Â 11,611Â 7,462Â Â Â $40,275Â $7,734Â $40,275Â $7,462Â Schedule of Gross Carrying Amounts for Indefinite-Lived Intangible Assets The gross carrying amounts and accumulated amortization for each major specifically identifiable intangible asset class were as follows:Â Â Â September 30, 2024December 31, 2023Â Life(Years)GrossCarryingAmountAccumulatedAmortizationGrossCarryingAmountAccumulatedAmortizationÂ Â ($ in thousands)Intangible AssetsÂ Â Â Â Â TrademarksIndefinite$19,700Â $â€”Â $19,700Â $â€”Â Insurance licenses and authoritiesIndefinite8,964Â â€”Â 8,964Â â€”Â Identifiable intangible assets not subject toÂ amortizationÂ 28,664Â â€”Â 28,664Â â€”Â Broker relationships24.611,611Â 7,734Â 11,611Â 7,462Â Identifiable intangible assets subject to amortizationÂ 11,611Â 7,734Â 11,611Â 7,462Â Â Â $40,275Â $7,734Â $40,275Â $7,462Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Reconciliation of Numerator and Denominator of Basic and Diluted Earnings Per Share The following represents a reconciliation of the numerator and denominator of the basic and diluted earnings per common share computations contained in the condensed consolidated financial statements:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023(in thousands, except share and per share amounts)Net (loss) income from continuing operations$(38,077)$23,722Â (91)41,153Â Less: Dividends on Series A preferred shares(2,625)(2,625)(7,875)(7,875)(Loss) income from continuing operations available to common shareholders$(40,702)$21,097Â $(7,966)$33,278Â (Loss) income from discontinued operations(1,304)(4,171)(16,262)1,318Â Net (loss) income available to common shareholders$(42,006)$16,926Â $(24,228)$34,596Â Weighted average common shares outstanding:Basic37,880,297Â 37,642,632Â 37,827,968Â 37,605,986Â Dilutive potential common sharesâ€”Â 5,820,432Â â€”Â 216,788Â Diluted37,880,297Â 43,463,064Â 37,827,968Â 37,822,774Â Net (loss) income per common share:BasicContinuing operations(1.07)0.56Â (0.21)0.88Â Discontinued operations(0.03)(0.11)(0.43)0.04Â (1.10)0.45Â (0.64)0.92Â DilutedContinuing operations(1.07)0.55Â (0.21)0.88Â Discontinued operations(0.03)(0.10)(0.43)0.03Â (1.10)0.45Â (0.64)0.91Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Reserve for Losses and Loss Adjustment Expenses (Tables) 9 Months Ended Sep. 30, 2024 Insurance [Abstract] Â Schedule of Reconciliation of Beginning and Ending Reserve Balances for Losses and Loss Adjustment Expenses The following table provides a reconciliation of the beginning and ending reserve balances for losses and loss adjustment expenses, net of reinsurance, to the gross amounts reported in the condensed consolidated balance sheets. Reinsurance recoverables on unpaid losses and loss adjustment expenses are presented gross of an allowance for credit losses on reinsurance balances of $776,000 at SeptemberÂ 30, 2024, $744,000 at June 30, 2024, $660,000 at DecemberÂ 31, 2023, $662,000 at SeptemberÂ 30, 2023, $637,000 at June 30, 2023, and $580,000 at DecemberÂ 31, 2022.Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232023Â (in thousands)Reserve for losses and loss adjustment expenses net of reinsurance recoverables at beginning of period$1,301,662Â $1,154,958Â $1,246,973Â $1,080,766Â Add: Incurred losses and loss adjustment expenses net of reinsurance:Â Â Â Â Current year109,464Â 115,552Â 332,410Â 354,141Â Prior years - retroactive reinsurance17,954Â (3,187)10,268Â 6,261Â Prior years - excluding retroactive reinsurance56,876Â 7,809Â 67,136Â 6,593Â Total incurred losses and loss and adjustment expenses184,294Â 120,174Â 409,814Â 366,995Â Deduct: Loss and loss adjustment expense payments net of reinsurance:Â Â Â Â Current year10,472Â 10,513Â 18,755Â 18,594Â Prior years82,539Â 75,966Â 252,773Â 231,066Â Total loss and loss adjustment expense payments93,011Â 86,479Â 271,528Â 249,660Â Deduct: Change in deferred reinsurance gain - retroactive reinsurance17,954Â (3,187)10,268Â 6,261Â Deduct: Loss reserves ceded in E&S ADC313,242Â â€”Â 313,242Â â€”Â Reserve for losses and loss adjustment expenses net of reinsurance recoverables at end of period1,061,749Â 1,191,840Â 1,061,749Â 1,191,840Â Add: Reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period1,940,164Â 1,284,775Â 1,940,164Â 1,284,775Â Reserve for losses and loss adjustment expenses gross of reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period$3,001,913Â $2,476,615Â $3,001,913Â $2,476,615Â X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 30, 2024 Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Schedule of Components of Comprehensive Income (Loss) The following table summarizes the components of other comprehensive income (loss):Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232023Â (in thousands)Unrealized gains (losses) arising during the period, before U.S. income taxes$39,205Â $(48,328)$25,271Â $(32,883)U.S. income taxes(8,233)7,688Â (5,307)6,325Â Unrealized gains (losses) arising during the period, net ofÂ U.S. income taxes30,972Â (40,640)19,964Â (26,558)Less reclassification adjustment:Â Â Â Â Net realized investment losses(106)(478)(1,215)(847)U.S. income taxes22Â 64Â 255Â 70Â Reclassification adjustment for investment losses realized in net income(84)(414)(960)(777)Other comprehensive income (loss)$31,056Â $(40,226)$20,924Â $(25,781) X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Company's Segment Results The following table summarizes the Companyâ€™s segment results:Â ExcessÂ andSurplusLinesSpecialtyAdmittedInsuranceCorporateandOtherTotalÂ (in thousands)Three Months Ended September 30, 2024Gross written premiums$230,215Â $100,208Â $â€”Â $330,423Â Net earned premiums138,892Â 20,834Â â€”Â 159,726Â Underwriting (loss) profit of operating segments(50,155)1,810Â â€”Â (48,345)Net investment income17,970Â 4,370Â 1,224Â 23,564Â Interest expenseâ€”Â â€”Â 6,128Â 6,128Â Segment revenues163,488Â 26,421Â 1,588Â 191,497Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets3,423,073Â 1,417,883Â 117,775Â 4,958,731Â Three Months Ended September 30, 2023Gross written premiums$217,151Â $125,700Â $â€”Â $342,851Â Net earned premiums157,600Â 26,073Â â€”Â 183,673Â Underwriting profit of operating segments18,342Â 1,967Â â€”Â 20,309Â Net investment income18,204Â 3,420Â 175Â 21,799Â Interest expenseâ€”Â â€”Â 6,486Â 6,486Â Segment revenues177,026Â 32,938Â 355Â 210,319Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets2,864,996Â 1,379,044Â 72,625Â 4,316,665Â Nine Months Ended September 30, 2024Gross written premiums$736,742Â $336,738Â $â€”Â $1,073,480Â Net earned premiums424,962Â 69,648Â â€”Â 494,610Â Underwriting (loss) profit of operating segments(25,237)6,012Â â€”Â (19,225)Net investment income56,651Â 12,453Â 2,023Â 71,127Â Interest expenseâ€”Â â€”Â 18,957Â 18,957Â Segment revenues491,981Â 86,012Â 2,920Â 580,913Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets3,423,073Â 1,417,883Â 117,775Â 4,958,731Â Nine Months Ended September 30, 2023Â Â Â Â Gross written premiums$732,180Â $387,175Â $â€”Â $1,119,355Â Net earned premiums455,640Â 70,412Â â€”Â 526,052Â Underwriting profit of operating segments45,449Â 1,882Â â€”Â 47,331Â Net investment income48,160Â 9,578Â 720Â 58,458Â Interest expenseâ€”Â â€”Â 18,066Â 18,066Â Segment revenues506,876Â 85,778Â 1,251Â 593,905Â Segment goodwill181,831Â â€”Â â€”Â 181,831Â Segment assets2,864,996Â 1,379,044Â 72,625Â 4,316,665Â Schedule of Underwriting (Loss) Profit of Operating Segments by Individual Segment and Reconciliation to Consolidated (Loss) Income Before Taxes The following table reconciles the underwriting (loss) profit of the operating segments by individual segment to consolidated (loss) income from continuing operations before income taxes:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232023Â (in thousands)Underwriting profit (loss) of the operating segments:Â Â Â Â Excess and Surplus Lines$(50,155)$18,342Â $(25,237)$45,449Â Specialty Admitted Insurance1,810Â 1,967Â 6,012Â 1,882Â Total underwriting profit of operating segments(48,345)20,309Â (19,225)47,331Â Other operating expenses of the Corporate and Other segment(8,421)(8,482)(28,182)(26,312)Underwriting (loss) profit(56,766)11,827Â (47,407)21,019Â Losses and loss adjustment expenses â€“ retroactive reinsurance(17,954)3,187Â (10,268)(6,261)Net investment income23,564Â 21,799Â 71,127Â 58,458Â Net realized and unrealized gains on investments4,150Â 712Â 6,428Â 2,487Â Other income and expenses1,233Â 2,286Â 507Â 1,818Â Interest expense(6,128)(6,486)(18,957)(18,066)Amortization of intangible assets(90)(90)(272)(272)Impairment of intangible assetsâ€”Â (2,500)â€”Â (2,500)(Loss) income from continuing operations before income taxes$(51,991)$30,735Â $1,158Â $56,683Â X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards

Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Other Operating Expenses and Other Expenses (Tables) 9 Months Ended Sep. 30, 2024 Other Operating Expenses and Other Expenses [Abstract] Â Schedule of Other Operating Expenses Other operating expenses consist of the following:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232Â (in thousands)Amortization of policy acquisition costs$18,412Â $19,314Â $50,217Â $56,073Â Other underwriting expenses of the operating segments24,391Â 21,897Â 67,731Â 65,537Â Other operating expenses of the Corporate and Other segment8,421Â 8,482Â 28,182Â 26,312Â Total$51,224Â $49,693Â $146,130Â $147,922Â X - DefinitionOther Operating Expenses and Other Expenses [Abstract] + ReferencesNo definition available. + Details Name: jrvr_OtherOperatingExpensesAndOtherExpensesAbstract Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of each detailed component of other operating costs and expenses that are applicable to sales and revenues, but not included in the cost of sales in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets Measured at Fair Value on a Recurring Basis Assets measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 are summarized below:Â FairÂ ValueÂ MeasurementsÂ UsingQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssetsLevel 1SignificantOtherObservableInputsLevel 2SignificantUnobservableInputsLevel 3TotalÂ (in thousands)Fixed maturity securities, available-for-sale:Â Â Â Â State and municipal$â€”Â $203,058Â $â€”Â $203,058Â Residential mortgage-backedâ€”Â 338,110Â â€”Â 338,110Â Corporateâ€”Â 463,706Â â€”Â 463,706Â Commercial mortgage and asset-backedâ€”Â 189,226Â â€”Â 189,226Â U.S. Treasury securities and obligations guaranteed by the U.S. government21,144Â â€”Â â€”Â 21,144Â Total fixed maturity securities, available-for-sale$21,144Â $1,194,100Â $â€”Â $1,215,244Â Equity securities:Â Â Â Â Preferred stockâ€”Â 73,793Â â€”Â 73,793Â Common stock54,919Â 2,464Â 11Â 57,394Â Total equity securities$54,919Â $76,257Â $11Â $131,187Â Bank loan participations$â€”Â $149,113Â $â€”Â $149,113Â Short-term investments$â€”Â $43,588Â $â€”Â $43,588Â Â Â Assets measured at fair value on a recurring basis as of DecemberÂ 31, 2023 are summarized below:Â FairÂ ValueÂ MeasurementsÂ UsingQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssetsLevelÂ 1SignificantOtherObservableInputsLevelÂ 2SignificantUnobservableInputsLevelÂ 3Total (in thousands)Fixed maturity securities, available-for-sale:Â Â Â Â State and municipal$â€”Â $248,837Â $â€”Â $248,837Â Residential mortgage-backedâ€”Â 317,928Â â€”Â 317,928Â Corporateâ€”Â 505,728Â â€”Â 505,728Â Commercial mortgage and asset-backedâ€”Â 222,853Â â€”Â 222,853Â U.S. Treasury securities and obligations guaranteed by the U.S. government29,130Â â€”Â â€”Â 29,130Â Total fixed maturity securities, available-for-sale$29,130Â $1,295,346Â $â€”Â $1,324,476Â Equity securities:Â Â Â Â Preferred stockâ€”Â 69,310Â â€”Â 69,310Â Common stock48,370Â 2,254Â 11Â 50,635Â Total equity securities$48,370Â $71,564Â $11Â $119,945Â Bank loan participations$â€”Â $156,169Â $â€”Â $156,169Â Short-term investments$â€”Â $72,137Â $â€”Â $72,137Â Schedule of Reconciliation of Securities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs A reconciliation of the beginning and ending balances of available-for-sale fixed maturity securities, equity securities, and bank loan participations measured at fair value on a recurring basis using significant unobservable inputs (Level 3) is shown below:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)(in thousands)Beginning balance$5Â $16Â $11Â $7Â Transfers out of Level 3â€”Â â€”Â â€”Â â€”Â Transfers in to Level 3â€”Â â€”Â â€”Â â€”Â Purchasesâ€”Â â€”Â â€”Â â€”Â Salesâ€”Â â€”Â â€”Â â€”Â Maturities, calls and paydownsâ€”Â â€”Â â€”Â â€”Â Amortization of discountâ€”Â â€”Â â€”Â â€”Â Total gains or losses (realized/unrealized):Included in earnings6Â 8Â â€”Â 17Â Included in other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â Ending balance$11Â $24Â $11Â $24Â Schedule of Carrying Value and Fair Value of Financial Instruments The carrying values and fair values of financial instruments are summarized below:Â September 30, 2024December 31, 2023Â CarryingValueFair ValueCarryingValueFair ValueÂ (in thousands)AssetsÂ Â Â Â Fixed maturity securities, available-for-sale$1,215,244Â $1,215,244Â $1,324,476Â $1,324,476Â Equity securities131,187Â 131,187Â 119,945Â 119,945Â Bank loan participations149,113Â 149,113Â 156,169Â 156,169Â Cash and cash equivalents359,773Â 359,773Â 274,298Â 274,298Â Restricted cash equivalents28,364Â 28,364Â 72,449Â 72,449Â Short-term investments43,588Â 43,588Â 72,137Â 72,137Â Other invested assets â€“ notes receivable14,043Â 13,550Â 12,174Â 11,702Â LiabilitiesÂ Â Â Â Senior debt200,800Â 205,874Â 222,300Â 233,408Â Junior subordinated debt104,055Â 130,460Â 104,055Â 138,264Â X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Equity Awards (Tables) 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â Schedule of Dividends The Company declared the following dividends on common shares during the first nine months of 2024 and 2023:Date of Declaration Dividend per Common SharePayable to Shareholders of Record onPayment DateTotal Amount2024February 15, 2024$0.05Â March 11, 2024March 29, 2024$1,940,410Â April 25, 2024$0.05Â June 10, 2024June 28, 20241,938,439Â July 25, 2024$0.05Â September 16, 2024September 30, 20241,937,934Â $0.15Â $5,816,783Â 2023February 16, 2023$0.05Â March 13, 2023March 31, 2023$1,921,802Â April 27, 2023$0.05Â June 12, 2023June 30, 2023$1,921,040Â July 27, 2023$0.05Â September 11, 2023September 29, 2023$1,921,550Â $0.15Â $5,764,392Â Schedule of Option Activity The following table summarizes option activity:Â Nine Months Ended September 30,Â 20242023Â SharesWeighted-AverageExercisePriceSharesWeighted-AverageExercisePriceOutstanding:Â Â Â Â Beginning of period74,390Â $42.17Â 287,974Â $35.26Â Grantedâ€”Â $â€”Â â€”Â $â€”Â Exercisedâ€”Â $â€”Â â€”Â $â€”Â Forfeitedâ€”Â $â€”Â (47,033)$35.22Â Lapsed(74,390)$42.17Â (164,548)$32.07Â End of periodâ€”Â $â€”Â 76,393Â $42.17Â Exercisable, end of periodâ€”Â $â€”Â 76,393Â $42.17Â Schedule of RSU Activity The following table summarizes RSU activity:Nine Months Ended September 30,20242023Â SharesWeighted-AverageGrant DateFair ValueSharesWeighted-AverageGrant DateFair ValueÂ Unvested, beginning of period751,254Â $23.48Â 665,458Â $25.98Â Granted541,520Â $9.75Â 376,016Â $24.63Â Vested(273,035)$25.00Â (212,968)$28.91Â Forfeited(90,546)$17.01Â (30,719)$23.28Â Unvested, end of period929,193Â $15.66Â 797,787Â $24.66Â Schedule of Share Based Compensation Expense and Related Tax Benefit Share based compensation expense is recognized on a straight-line basis over the vesting period. The amount of expense and related tax benefit is summarized below:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232Â (in thousands)Share based compensation expense$1,446Â $2,224Â $5,674Â $7,232Â U.S. tax benefit on share based compensation expense256Â 412Â 1,047Â 1,355Â X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) insurance_company Sep. 30, 2023 Sep. 30, 2023 Dec. 31, 2023 USD ($) Accounting Policies [Line Items] Â Â Â Â Investment in variable interest entities | $ $ 7.5 Â Â $ 8.4 Effective tax 26.80% 22.80% 27.40% Â United States Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Number of insurance companies | insurance_company 5 Â Â Â Â X - DefinitionAccounting Policies + ReferencesNo definition available. + Details Name: jrvr_AccountingPoliciesLineItems Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents number of insurance companies owned by the entity. + ReferencesNo definition available. + Details Name: jrvr_NumberOfInsuranceCompanies Namespace Prefix: jrvr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4 + Details Name: us-gaap_VariableInterestEntityMaximumLossExposureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Apr. 16, 2024 Sep. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Cash payment Â Â Â Â Â $ 96,412 $ 0 Â Loss on disposal Â $ 1,304 Â Â $ 0 2,679 0 Â Discontinued Operations, Disposed of by Sale | Jrg Re Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Estimated transaction value $ 291,400 Â Â Â Â Â Â Â Â Cash payment 152,400 Â Â Â Â Â Â Â Â Pre close dividend 139,000 Â $ 139,000 Â Â Â Â Â Amount owed by buyer 2,500 Â Â Â Â Â Â Â Â Downward adjustment 11,400 Â Â Â Â Â Â Â Â Downward adjustment disputed $ 54,100 Â Â Â Â Â Â Â Â Pre close dividend, forgiveness Â Â 133,200 Â Â Â Â Â Cash paid to JRGH Â Â $ 5,800 Â Â Â Â $ 5,800 Estimated loss on sale Â Â Â $ 80,400 Â 78,300 Â Â Loss on disposal Â $ 1,304 Â Â $ 0 2,679 $ 0 Â Gain for change in estimated loss on sale Â Â Â Â Â 2,100 Â Â Selling costs incurred Â Â Â Â Â $ 4,800 Â Â X - DefinitionDiscontinued Operations, Transaction Costs + ReferencesNo definition available. + Details Name: jrvr_DiscontinuedOperationsTransactionCosts Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Amounts Of Material Contingent Liabilities Remaining + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationAmountsOfMaterialContingentLiabilitiesRemaining Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Consideration Downward Adjustment + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationConsiderationDownwardAdjustment Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPayment For Selling Agreement, Pre Close Dividend + ReferencesNo definition available. + Details Name: jrvr_PaymentForSellingAgreementPreCloseDividend Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSelling Agreement,

Consideration Receivable In Event Of Certain Stock Purchase Agreement Conditions Met + ReferencesNo definition available. + Details Name: jrvr_SellingAgreementConsiderationReceivableInEventOfCertainStockPurchaseAgreementConditionsMet Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSelling Agreement, Pre Close Dividend + ReferencesNo definition available. + Details Name: jrvr_SellingAgreementPreCloseDividend Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSelling Agreement, Pre Close Dividend, Forgiveness + ReferencesNo definition available. + Details Name: jrvr_SellingAgreementPreCloseDividendForgiveness Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of (gain) loss recognized for the (reversal of write-down) write-down to fair value, less cost to sell, of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationProvisionForLossGainOnDisposalBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of (gain) loss recognized for the (reversal of write-down) write-down to fair value, less cost to sell, of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationProvisionForLossGainOnDisposalNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=jrvr_JrgReMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - JRG Re's Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Assets held for sale $ 0 $ 783,393 Liabilities Â Â Liabilities held for sale $ 0 641,497 Discontinued Operations, Disposed of by Sale | Jrg Re Â Â Assets Â Â Fixed maturity securities, at fair value Â 532,242 Equity securities, at fair value Â 2,779 Total invested assets Â 535,021 Cash and cash equivalents Â 13,202 Accrued investment income Â 3,589 Premiums receivable and agentsâ€™ balances, net Â 68,441 Reinsurance recoverable on unpaid and paid losses, net Â 234,615 Deferred policy acquisition costs Â 4,986 Write down of JRG Re to fair value less cost to sell Â (80,400) Other assets Â 3,939 Assets held for sale Â 783,393 Liabilities Â Â Reserve for losses and loss adjustment expenses Â 441,666 Unearned premiums Â 17,223 Funds held Â 137,796 Deferred reinsurance gain Â 33,167 Accrued expenses Â 1,955 Other liabilities Â 9,690 Liabilities held for sale Â $ 641,497 X - DefinitionDisposal Group, Including Discontinued Operation, Accrued Investment Income Receivable + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationAccruedInvestmentIncomeReceivable Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Debt Securities, Available-For-Sale + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationDebtSecuritiesAvailableForSale Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Deferred Policy Acquisition Costs + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationDeferredPolicyAcquisitionCosts Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Deferred Reinsurance Gain + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationDeferredReinsuranceGain Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Equity Securities, FV-NI + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationEquitySecuritiesFVNI Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Funds Held under Reinsurance Agreements, Liability + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationFundsHeldUnderReinsuranceAgreementsLiability Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Premiums And Other Receivables, Net + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationPremiumsAndOtherReceivablesNet Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Reinsurance Recoverable for Unpaid Claims and Claims Adjustments + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Reserve For Losses And Loss Adjustment Expenses + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationReserveForLossesAndLossAdjustmentExpenses Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Total Invested Assets + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationTotalInvestedAssets Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Unearned Premiums + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationUnearnedPremiums Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Write Down + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationWriteDown Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as accrued liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=jrvr_JrgReMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Operating Results of JRG Re Reported in Discontinued Operations (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Expenses: Â Â Â Â (Loss) income from discontinued operations $ 0 $ (4,171) $ (13,583) $ 1,318 Loss on disposal of discontinued operations (1,304) 0 (2,679) 0 Total (loss) income from discontinued operations (1,304) (4,171) (16,262) 1,318 Discontinued Operations, Disposed of by Sale |

Jrg Re Â Â Â Â Revenues: Â Â Â Â Gross written premiums 0 (348) 1,137 14,782 Ceded written premiums 0 3,839 877 2,069 Net written premiums 0 3,491 2,014 16,851 Change in net unearned premiums 0 15,461 8,371 65,172 Net earned premiums 0 18,952 10,385 82,023 Net investment income 0 4,506 4,432 18,794 Net realized and unrealized (losses) gains on investments 0 (350) (9,472) 427 Total revenues 0 23,108 5,345 101,244 Expenses: Â Â Â Â Losses and loss adjustment expenses 0 18,997 13,157 68,772 Other operating expenses 0 7,436 5,039 28,331 Interest expense 0 846 732 2,823 Total expenses 0 27,279 18,928 99,926 (Loss) income from discontinued operations 0 (4,171) (13,583) 1,318 Loss on disposal of discontinued operations (1,304) 0 (2,679) 0 Total (loss) income from discontinued operations $ (1,304) $ (4,171) $ (16,262) $ 1,318 X - DefinitionDisposal Group, Including Discontinued Operation, Ceded Premiums Written + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationCededPremiumsWritten Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Expenses + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationExpensesAbstract Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Gain (Loss) On Investments + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationGainLossOnInvestments Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Gross Written Premiums + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationGrossWrittenPremiums Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, (Increase) Decrease in Unearned Premiums, Net + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationIncreaseDecreaseInUnearnedPremiumsNet Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Losses And Loss Adjustment Expenses + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationLossesAndLossAdjustmentExpenses Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Net Investment Income + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationNetInvestmentIncome Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Premiums Earned, Net + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationPremiumsEarnedNet Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Premiums Written, Net + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationPremiumsWrittenNet Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Revenue + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationRevenueAbstract Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Total Expense + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationTotalExpense Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from operations classified as a discontinued operation. Excludes gain (loss) on disposal and provision for gain (loss) until disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationDuringPhaseOutPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-6Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-7 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=jrvr_JrgReMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Cash Flows (Details) - Discontinued Operations, Disposed of by Sale - Jrg Re - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Discontinued Operations Â Â Net cash used in operating activities of discontinued operations $ (25,115) $ (76,309) Net cash provided by investing activities of discontinued operations 63,104 72,314 Net cash provided by (used in) discontinued operations 37,989 (3,995) Interest paid by discontinued operations $ 1,388 $ 3,106 X - DefinitionAmount of cash inflow (outflow) of investing activities of discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid during the current period for interest owed on debt associated with discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in cash associated with the entity's discontinued operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=jrvr_JrgReMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Available-for-Sale Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Total fixed maturity securities, Cost or Amortized Cost $ 1,269,418 Â Total fixed maturity securities, available-for-sale 1,215,244 $ 1,324,476 Total fixed maturity securities, available-for-sale Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total fixed maturity securities, Cost or Amortized Cost 1,269,418 1,405,136 Total fixed maturity securities, Gross Unrealized Gains 8,091 7,330 Total fixed maturity securities, Gross Unrealized Losses (62,265) (87,990) Total fixed maturity securities, available-for-sale 1,215,244 1,324,476 State and municipal Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total fixed maturity securities, Cost or Amortized Cost 222,272 273,462 Total fixed maturity securities, Gross Unrealized Gains 1,332 1,834 Total fixed maturity securities, Gross Unrealized Losses (20,546) (26,459) Total fixed maturity securities, available-for-sale 203,058 248,837 Residential mortgage-backed Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total fixed maturity securities, Cost or Amortized Cost 350,155 336,064 Total fixed maturity securities, Gross Unrealized Gains 2,230 1,243 Total fixed maturity securities, Gross Unrealized Losses (14,275) (19,379) Total fixed maturity securities, available-for-sale 338,110 317,928 Corporate Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total fixed maturity securities, Cost or Amortized Cost 479,653 530,408 Total fixed maturity securities, Gross Unrealized Gains 4,188 4,167 Total fixed maturity securities, Gross Unrealized Losses (20,135) (28,847) Total fixed maturity securities, available-for-sale 463,706 505,728 Commercial mortgage and asset-backed Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total fixed maturity securities, Cost or Amortized Cost 195,925 235,302 Total fixed maturity securities, Gross Unrealized Gains 306 78 Total fixed maturity securities, Gross Unrealized Losses (7,005) (12,527) Total fixed maturity securities, available-for-sale 189,226 222,853 U.S. Treasury securities and obligations guaranteed by the U.S. government Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total fixed maturity securities, Cost or Amortized Cost 21,413 29,900 Total fixed maturity securities, Gross Unrealized Gains 35 8 Total fixed maturity securities, Gross Unrealized Losses (304) (778) Total fixed maturity securities, available-for-sale $ 21,144 $ 29,130 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=jrvr_CommercialMortgageBackedAndAssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Contract Maturities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Cost or Amortized Cost Â Â One year or less $ 19,640 Â After one year through five years 329,396 Â After five years through ten years 239,132 Â After ten years 135,170 Â Residential mortgage-backed 350,155 Â Commercial mortgage and asset-backed 195,925 Â Total fixed maturity securities, Cost or Amortized Cost 1,269,418 Â Fair Value Â Â One year or less 19,456 Â After one year through five years 327,214 Â After five years through ten years 222,779 Â After ten years 118,459 Â Residential mortgage-backed 338,110 Â Commercial mortgage and asset-backed 189,226 Â Total investments available-for-sale, Fair Value $ 1,215,244 $ 1,324,476 X - DefinitionRepresents amortized cost of commercial mortgage and asset-backed. + ReferencesNo definition available. + Details Name: jrvr_CommercialMortgageAndAssetBackedAmortizedCost Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents fair value of commercial mortgage and asset backed. + ReferencesNo definition available. + Details Name: jrvr_CommercialMortgageAndAssetBackedFairValue Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents Amortized Cost of Residential mortgage-backed securities. + ReferencesNo definition available. + Details Name: jrvr_ResidentialMortgageBackedAmortizedCost Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents fair value of residential mortgage backed. + ReferencesNo definition available. + Details Name: jrvr_ResidentialMortgageBackedFairValue Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Gross Unrealized Losses and Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Total fixed maturity securities, available-for-sale Â Â Debt Securities, Available-for-sale [Line Items] Â Â Fixed maturity securities, less than 12 months, fair value $ 139,578 $ 186,672 Fixed maturity securities, less than 12 months, gross unrealized losses (574) (2,297) Fixed maturity securities, 12 months or more, fair value 665,038 806,963 Fixed maturity securities, 12 months or more, gross unrealized losses (61,691) (85,693) Fixed maturity securities, fair value 804,616 993,635 Fixed

maturity securities, gross unrealized losses (62,265) (87,990) State and municipal Â Â Debt Securities, Available-for-sale [Line Items] Â Â Fixed maturity securities, less than 12 months, fair value 7,903 30,196 Fixed maturity securities, less than 12 months, gross unrealized losses (113) (287) Fixed maturity securities, 12 months or more, fair value 153,391 168,517 Fixed maturity securities, 12 months or more, gross unrealized losses (20,433) (26,172) Fixed maturity securities, fair value 161,294 198,713 Fixed maturity securities, gross unrealized losses (20,546) (26,459) Residential mortgage-backed Â Â Debt Securities, Available-for-sale [Line Items] Â Â Fixed maturity securities, less than 12 months, fair value 76,799 68,497 Fixed maturity securities, less than 12 months, gross unrealized losses (211) (1,256) Fixed maturity securities, 12 months or more, fair value 150,760 145,954 Fixed maturity securities, 12 months or more, gross unrealized losses (14,064) (18,123) Fixed maturity securities, fair value 227,559 214,451 Fixed maturity securities, gross unrealized losses (14,275) (19,379) Corporate Â Â Debt Securities, Available-for-sale [Line Items] Â Â Fixed maturity securities, less than 12 months, fair value 50,176 55,970 Fixed maturity securities, less than 12 months, gross unrealized losses (244) (532) Fixed maturity securities, 12 months or more, fair value 232,435 290,308 Fixed maturity securities, 12 months or more, gross unrealized losses (19,891) (28,315) Fixed maturity securities, fair value 282,611 346,278 Fixed maturity securities, gross unrealized losses (20,135) (28,847) Commercial mortgage and asset-backed Â Â Debt Securities, Available-for-sale [Line Items] Â Â Fixed maturity securities, less than 12 months, fair value 4,700 24,048 Fixed maturity securities, less than 12 months, gross unrealized losses (6) (151) Fixed maturity securities, 12 months or more, fair value 116,043 182,295 Fixed maturity securities, 12 months or more, gross unrealized losses (6,999) (12,376) Fixed maturity securities, fair value 120,743 206,343 Fixed maturity securities, gross unrealized losses (7,005) (12,527) U.S. Treasury securities and obligations guaranteed by the U.S. government Â Â Debt Securities, Available-for-sale [Line Items] Â Â Fixed maturity securities, less than 12 months, fair value 0 7,961 Fixed maturity securities, less than 12 months, gross unrealized losses 0 (71) Fixed maturity securities, 12 months or more, fair value 12,409 19,889 Fixed maturity securities, 12 months or more, gross unrealized losses (304) (707) Fixed maturity securities, fair value 12,409 27,850 Fixed maturity securities, gross unrealized losses $ (304) $ (778) X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) issuer Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) issuer Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Gain (Loss) on Securities [Line Items] Â Â Â Â Â Fixed maturity securities, available-for-sale $ 1,215,244 Â $ 1,215,244 Â $ 1,324,476 Bank loan participations 149,113 Â 149,113 Â 156,169 Unpaid principal balance 157,300 Â 157,300 Â Â Net investment income 4,100 $ 4,300 13,200 $ 7,800 Â Net gain (loss) in bank loan participations (1,973) $ 2,570 (3,097) 4,636 Â Unrealized losses $ 654 Â $ 2,500 $ 153 Â Fixed Maturity Securities Â Â Â Â Â Gain (Loss) on Securities [Line Items] Â Â Â Â Â Number of issuers | issuer 397 Â 397 Â Â Total fair value $ 804,616 Â $ 804,616 Â 993,635 Gross unrealized losses 62,265 Â 62,265 Â 87,990 Fixed maturity securities, available-for-sale $ 1,215,244 Â 1,215,244 Â $ 1,324,476 Impairment loss Â Â $ 207,000 Â Â Fixed Maturity Securities | BBB- or better Â Â Â Â Â Gain (Loss) on Securities [Line Items] Â Â Â Â Â Percentage of available for sale securities 99.90% Â 99.90% Â Â Fixed Maturity Securities | Below BBB- Â Â Â Â Â Gain (Loss) on Securities [Line Items] Â Â Â Â Â Fixed maturity securities, available-for-sale $ 151 Â $ 151 Â Â X - DefinitionBank Loan Participations, Credit Related Impairments + ReferencesNo definition available. + Details Name: jrvr_BankLoanParticipationsCreditRelatedImpairments Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBank Loan Participations, realized and unrealized net gains (losses) + ReferencesNo definition available. + Details Name: jrvr_BankLoanParticipationsNetGainLoss Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair Value, Option, Loans Held as Assets, Aggregate Fair Value + ReferencesNo definition available. + Details Name: jrvr_FairValueOptionLoansHeldasAssetsAggregateFairValue Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair Value, Option, Loans Held as Assets, Aggregate Unpaid Principal Balance + ReferencesNo definition available. + Details Name: jrvr_FairValueOptionLoansHeldasAssetsAggregateUnpaidPrincipalBalance Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents percentage of available for sale debt securities. + ReferencesNo definition available. + Details Name: jrvr_PercentageOfAvailableForSaleDebtSecurities Namespace Prefix: jrvr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount, before investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other-than-temporary impairment (OTTI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), recognized in earnings and other comprehensive loss (OCI). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-8A + Details Name: us-gaap_OtherThanTemporaryImpairmentLossDebtSecuritiesAvailableForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=jrvr_StandardPoorsBBBorBetterRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=jrvr_StandardPoorsBelowBBBRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Realized Gains and Losses (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investments [Abstract] Â Â Â Â Fixed maturity securities, gross realized gains $ 46 $ 0 $ 1,589 $ 0 Fixed maturity securities, gross realized losses (152) (307) (2,804) (334) Fixed maturity securities (106) (307) (1,215) (334) Bank loan participations, gross realized gains 135 140 666 182 Bank loan participations, gross realized losses (1,186) (577) (2,447) (3,286) Changes in fair values of bank loan participations (922) 3,007 (1,316) 7,740 Bank loan participations (1,973) 2,570 (3,097) 4,636 Equity securities, gross realized gains 1,087 349 2,634 1,280 Equity securities, gross realized losses (2) (2) (179) (269) Changes in fair values of equity securities 5,145 (1,897) 8,286 (2,809) Equity securities 6,230 (1,550) 10,741 (1,798) Short-term investments and other, gross realized gains 0 0 0 2 Short-term investments and other, gross realized losses 0 (1) 0 (19) Changes in fair values of short-term investments and other (1) 0 (1) 0 Short-term investments and other (1) (1) (1) (17) Total $ 4,150 $ 712 $ 6,428 $ 2,487 X - DefinitionBank Loan Participations, Changes in Fair Value + ReferencesNo definition available. + Details Name: jrvr_BankLoanParticipationsChangesinFairValue Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the gross realized gains on bank loan participations. + ReferencesNo definition available. + Details Name: jrvr_BankLoanParticipationsGrossRealizedGain Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the gross realized losses on bank loan participations. + ReferencesNo definition available. + Details Name: jrvr_BankLoanParticipationsGrossRealizedLoss Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBank Loan Participations, realized and unrealized net gains (losses) + ReferencesNo definition available. + Details Name: jrvr_BankLoanParticipationsNetGainLoss Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShort Term Investments And Other, Changes in Fair Value + ReferencesNo definition available. + Details Name: jrvr_ShortTermInvestmentsAndOtherChangesInFairValue Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the gross profit realized on the sale of short term investment and other. + ReferencesNo definition available. + Details Name: jrvr_ShortTermInvestmentsAndOtherGrossRealizedGains Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShort Term Investments And Other Gross Realized Gains (Losses) + ReferencesNo definition available. + Details Name: jrvr_ShortTermInvestmentsAndOtherGrossRealizedGainsLosses Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the gross loss realized on the sale of short term investment and other. + ReferencesNo definition available. + Details Name: jrvr_ShortTermInvestmentsAndOtherGrossRealizedLosses Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Private Debt and Equity (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) note Sep. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Dec. 31, 2022 project Sep. 30, 2024 USD ($) note Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Aug. 12, 2023 USD ($) Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value $ 35,932 Â Â Â $ 35,932 Â $ 33,134 Â Investment Income 1,756 $ 27 Â Â 3,520 $ 1,850 Â Â Proceeds from sales Â Â Â Â 3,919 7,570 Â Â Renewable energy LLCs Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 7,454 Â Â Â 7,454 Â 8,382 Â Investment Income 548 98 Â Â 1,503 966 Â Â Number of underlying projects sold | project Â Â Â 2 Â Â Â Â Proceeds from sales Â Â $ 1,200 Â 2,000 Â Â Â Renewable energy notes receivable Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 0 Â Â Â 0 Â 1,369 Â Investment Income 0 41 Â Â 138 203 Â Â Limited partnerships Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 14,435 Â Â Â 14,435 Â 12,578 Â Investment Income 1,050 (171) Â Â 1,452 450 Â Â Private debt Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 14,043 Â Â Â 14,043 Â 10,805 Â Investment Income 158 59 Â Â 427 231 Â Â ExcessÂ and Surplus Lines Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 35,468 Â Â Â 35,468 Â 31,709 Â Investment Income 1,756 4 Â Â 3,150 1,567 Â Â ExcessÂ and Surplus Lines | Renewable energy LLCs Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 7,454 Â Â Â 7,454 Â 8,382 Â Investment Income $ 548 98 Â Â 1,210 796 Â Â Proceeds from sales Â Â 984 Â 1,700 Â Â Â ExcessÂ and Surplus Lines | Renewable energy LLCs | Investment in LLC Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Cash distributions from LLCs Â Â Â Â $ 439 50 Â Â ExcessÂ and Surplus Lines | Renewable energy LLCs | Minimum | Investment in LLC | Various LLCs Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Ownership percentage 3.70% Â Â Â 3.70% Â Â Â ExcessÂ and Surplus Lines | Renewable energy LLCs | Maximum | Investment in LLC | Various LLCs Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Ownership percentage 5.10% Â Â Â 5.10% Â Â Â ExcessÂ and Surplus Lines | Renewable energy notes receivable Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value $ 0 Â Â Â $ 0 Â 608 Â Investment Income $ 0 18 Â Â $ 61 90 Â Â Number of notes issued | note 2 Â Â Â 2 Â Â Â Rate of interest 12.00% Â Â Â 12.00% Â Â Â Total principal balance received Â Â Â Â $ 608 Â Â Â ExcessÂ and Surplus Lines | Limited partnerships Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value $ 13,971 Â Â Â 13,971 Â 11,914 Â Investment Income 1,050 (171) Â Â 1,452 450 Â Â Outstanding commitments to invest 5,000 Â Â Â 5,000 Â Â Â ExcessÂ and Surplus Lines | Private debt Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 14,043 Â Â Â 14,043 Â 10,805 Â Investment Income $ 158 59 Â Â $ 427 231 Â Â ExcessÂ and Surplus Lines | Private speciality credit Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Number of notes issued | note 2 Â Â Â 2 Â Â Â Commitment to investment in notes $ 2,300 Â Â Â $ 2,300 Â Â Â ExcessÂ and Surplus Lines | Private speciality credit | Notes receivable one Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Rate of interest 4.25% Â Â Â 4.25% Â Â Â ExcessÂ and Surplus Lines | Private speciality credit | Notes receivable two Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Rate of interest 5.25% Â Â Â 5.25% Â Â Â ExcessÂ and Surplus Lines | Bank holding companies Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Rate of interest Â Â Â Â Â Â 7.60% Investment in private subordinated notes Â Â Â Â Â Â $ 4,500 Corporate and Other Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Carrying Value $ 464 Â Â Â $ 464 Â 1,425 Â Investment Income 0 23 Â Â 370 283 Â Â Corporate and Other | Renewable energy LLCs Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 0 Â Â Â 0 Â 0 Â Investment Income 0 0 Â Â 293 170 Â Â Proceeds from sales Â Â $ 170 Â 293 Â Â Â Corporate and Other | Renewable energy notes receivable Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 0 Â Â Â 0 Â 761 Â Investment Income $ 0 23 Â Â $ 77 113 Â Â Number of notes issued | note 2 Â Â Â 2 Â Â Â Rate of interest 12.00% Â Â Â 12.00% Â Â Â Total principal balance received Â Â Â Â $ 761 Â Â Â Corporate and Other | Limited partnerships Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value $ 464 Â Â Â 464 Â 664 Â Investment Income 0 0 Â Â 0 0 Â Â Corporate and Other | Private debt Â Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Â Carrying Value 0 Â Â Â 0 Â $ 0 Â Investment Income $ 0 $ 0 Â Â $ 0 $ 0 Â Â X - DefinitionCommitment to Investment In Limited Partnership + ReferencesNo definition available. + Details Name: jrvr_CommitmentToInvestmentInLimitedPartnership Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCommitment To Investment In Notes + ReferencesNo definition available. + Details Name: jrvr_CommitmentToInvestmentInNotes Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents carrying value of notes receivable as on reporting date. + ReferencesNo definition available. + Details Name: jrvr_NotesReceivable Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber Of Notes Issued + ReferencesNo definition available. + Details Name: jrvr_NumberOfNotesIssued Namespace Prefix: jrvr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Underlying Projects Sold + ReferencesNo definition available. + Details Name: jrvr_NumberOfUnderlyingProjectsSold Namespace Prefix: jrvr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3

-Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow associated with the sale and maturity (principal being due) of other investments, prepayment and call (request of early payment) of other investments not otherwise defined in the taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=jrvr_RenewableEnergyLlcsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=jrvr_RenewableEnergyBridgeFinancingNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=srt_PartnershipInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=jrvr_PrivateDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_ExcessAndSurplusLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=jrvr_InvestmentInLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=jrvr_VariousLLCsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=jrvr_PrivateSpecialityCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=jrvr_NotesReceivableOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=jrvr_NotesReceivableTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=jrvr_BankHoldingCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Narrative (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 11, 2007 Business Acquisition [Line Items] Â Â Â Â Goodwill $ 181,831 $ 181,831 $ 181,831 Â James River Group, Inc. Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Percentage of outstanding shares Â Â Â 100.00% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=jrvr_JamesRiverGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Schedule of Goodwill and Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Acquired Intangible Assets [Line Items] Â Â Identifiable intangible assets not subject toÂ amortization $ 28,664 $ 28,664 Identifiable intangible assets subject to amortization Â Â Gross Carrying Amount 11,611 11,611 Accumulated Amortization 7,734 7,462 Total Intangible Assets, Gross 40,275 40,275 Broker relationships Â Â Identifiable intangible assets subject to amortization Â Â Gross Carrying Amount 11,611 11,611 Accumulated Amortization $ 7,734 7,462 Life (Years) 24 years 7 months 6 days Â Trademarks Â Â Acquired Intangible Assets [Line Items] Â Â Identifiable intangible assets not subject toÂ amortization $ 19,700 19,700 Insurance licenses and authorities Â Â Acquired Intangible Assets [Line Items] Â Â Identifiable intangible assets not subject toÂ amortization $ 8,964 $ 8,964 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: jrvr_AcquiredIntangibleAssetsLineItems Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=jrvr_BrokerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net (loss) income from continuing operations $ (38,077) $ 23,722 $ (91) $ 41,153 Less: Dividends on Series A preferred shares (2,625) (2,625) (7,875) (7,875) (Loss) income from continuing operations available to common shareholders (40,702) 21,097 (7,966) 33,278 (Loss) income from discontinued operations (1,304) (4,171) (16,262) 1,318 Net (loss) income available to common shareholders $ (42,006) $ 16,926 $ (24,228) $ 34,596 Weighted average common shares outstanding: Â Â Â Â Basic (in shares) 37,880,297 37,642,632 37,827,968 37,605,986 Dilutive potential common shares (in shares) 0 5,820,432 0 216,788 Diluted (in shares) 37,880,297 43,463,064 37,827,968 37,822,774 Net (loss) income per common share, Basic Â Â Â Â Continuing operations (in dollars per share) $ (1.07) $ 0.56 $ (0.21) $ 0.88 Discontinued operations (in dollars per share) (0.03) (0.11) (0.43) 0.04 Basic (in dollars per share) (1.10) 0.45 (0.64) 0.92 Net (loss) income per common share, Diluted Â Â Â Â Continuing operations (in dollars per share) (1.07) 0.55 (0.21) 0.88 Discontinued operations (in dollars per share) (0.03) (0.10) (0.43) 0.03 Diluted (in dollars per share) $ (1.10) $ 0.45 $ (0.64) $ 0.91 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) from continuing operations available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11 + Details Name: us-gaap_NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) from discontinued operations available to common shareholders. + ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossFromDiscontinuedOperationsAvailableToCommonShareholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAccretion of temporary equity during the period due to cash, stock, and in-kind dividends. This item is an adjustment to net income necessary to derive net income apportioned to common stockholders and is to be distinguished from Temporary Equity, Accretion of Dividends (Temporary Equity, Accretion of Dividends). + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDividendsAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Narrative (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Stock options, restricted share units ("RSU's") and convertible preferred stock Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Number of securities excluded from the calculations of diluted earnings per share (in shares) 6,949,943 6,957,275 5,640,158 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=jrvr_StockOptionsRestrictedStockUnitsAndConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Reserve for Losses and Loss Adjustment Expenses - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended 39 Months Ended Jul. 02, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Insurance [Abstract] Â Â Â Â Â Â Â Â Â Â Â Allowance for credit losses on reinsurance recoverables Â $ 776,000 $ 662,000 $ 776,000 $ 662,000 $ 776,000 $ 744,000 $ 660,000 $ 637,000 $ 580,000 Reserve For Losses And Loss Adjustment Expenses [Line Items] Â Â Â Â Â Â Â Â Â Â Development on prior year loss reserves Â 56,876,000 7,809,000 67,136,000 6,593,000 Â Â Â Â Â Deferred reinsurance gain Â 31,001,000 Â 31,001,000 Â 31,001,000 Â 20,733,000 Â Â ExcessÂ and Surplus Lines Â Â Â Â Â Â Â Â Â Â Reserve For Losses And Loss Adjustment Expenses [Line Items] Â Â Â Â Â Â Â Â Â Â Development on prior year loss reserves Â 57,000,000.0 7,800,000 67,700,000 7,600,000 Â Â Â Â Â ExcessÂ and Surplus Lines | E&S ADC Agreement Â Â Â Â Â Â Â Â Â Â Reserve For Losses And Loss Adjustment Expenses [Line Items] Â Â Â Â Â Â Â Â Â Â Development on prior year loss reserves Â 19,200,000 Â Â Â Â Â Â Â Initial loss on contract Â 52,200,000 Â 52,200,000 Â Â Â Â Â Â Reinsure excess amount $ 716,600,000 Â Â Â Â Â Â Â Â Â Reinsurance, aggregate coverage limit 467,100,000 Â Â Â Â Â Â Â Â Â Â Ceded premiums payable $ 313,200,000 Â Â Â Â Â Â Â Â Â Â Profit commission percentage 50.00% Â Â Â Â Â Â Â Â Â Carried reserve percentage 104.50% Â Â Â Â Â Â Â Â Â Profit commission amount $ 87,000,000 Â Â Â Â Â Â Â Â Â Deferred reinsurance gain Â 19,200,000 Â 19,200,000 Â 19,200,000 Â Â Â Reinsurance, amount remaining Â 75,900,000 Â 75,900,000 Â 75,900,000 Â Â Â ExcessÂ and Surplus Lines | E&S ADC Agreement | State National Â Â Â Â Â Â Â Â Â Reserve For Losses And Loss Adjustment Expenses [Line Items] Â Â Â Â Â Â Â Â Â Â Reinsure percentage 85.00% Â Â Â Â Â Â Â Â Â Reinsurance, aggregate coverage limit $ 397,000,000 Â Â Â Â Â Â Â Â Â ExcessÂ and Surplus Lines | Loss Portfolio Transfer | Commercial Auto Business Â Â Â Â Â Â Â Â Â Reserve For Losses And Loss Adjustment Expenses [Line Items] Â Â Â Â Â Â Â Â Â Development on prior year loss reserves Â 914,000 7,100,000 2,800,000 60,600,000 113,900,000 Â Â Â Â Retroactive reinsurance benefit recognized Â 2,200,000 10,200,000 11,800,000 54,400,000 Â Â Â Â Cumulative amounts ceded under loss portfolio transfer Â 459,100,000 Â 459,100,000 Â 459,100,000 Â 456,200,000 Â Â Deferred reinsurance gain Â 11,800,000 Â 11,800,000 Â $ 11,800,000 Â $ 20,700,000 Â Â Specialty Admitted Insurance Â Â Â Â Â Â Â Â Â Reserve For Losses And Loss Adjustment Expenses [Line Items] Â Â Â Â Â Â Â Â Â Â Development on prior year loss reserves Â $ (165,000) $ 0 $ (607,000) $ (1,000,000.0) Â Â Â Â Â X - DefinitionCarried Reserve Percentage + ReferencesNo definition available. + Details Name: jrvr_CarriedReservePercentage Namespace Prefix: jrvr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCumulative Amounts Ceded Under Loss Portfolio Transfer + ReferencesNo definition available. + Details Name: jrvr_CumulativeAmountsCededUnderLossPortfolioTransfer Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred Reinsurance Gain + ReferencesNo definition available. + Details Name: jrvr_DeferredReinsuranceGain Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInitial Loss On Contract + ReferencesNo definition available. + Details Name: jrvr_InitialLossOnContract Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProfit Commission Maximum Amount + ReferencesNo definition available. + Details Name: jrvr_ProfitCommissionMaximumAmount Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProfit Commission Percentage + ReferencesNo definition available. + Details Name: jrvr_ProfitCommissionPercentage Namespace Prefix: jrvr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionReinsurance, Aggregate Coverage Limit + ReferencesNo definition available. + Details Name: jrvr_ReinsuranceAggregateCoverageLimit Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReinsurance, Aggregate Coverage Limit, Amount Remaining + ReferencesNo definition available. + Details Name: jrvr_ReinsuranceAggregateCoverageLimitAmountRemaining Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReinsure Excess Amount + ReferencesNo definition available. + Details Name: jrvr_ReinsureExcessAmount Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or

many axes to the table. + ReferencesNo definition available. + Details Name: jrvr_ReserveForLossesAndLossAdjustmentExpensesLineItems Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRetroactive Reinsurance Benefit Recognized + ReferencesNo definition available. + Details Name: jrvr_RetroactiveReinsuranceBenefitRecognized Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consideration due to the assuming enterprise as of the balance sheet date under the terms of the reinsurance contract in exchange for the right to receive reimbursement from such entity for covered claims and expenses. + ReferencesNo definition available. + Details Name: us-gaap_CededPremiumsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of valuation allowance for reinsurance recoverables for losses reported to the ceding insurer but not yet paid, and for amounts expected based upon statistical projections and other measures of incurred losses and loss settlement expenses which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverablesOnUnpaidLossesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of risk undertaken originally by insurer ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionPolicyReinsuredRiskPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_ExcessAndSurplusLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_ReinsuranceTransactionAxis=jrvr_ESADCAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=jrvr_StateNationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_ReinsuranceTransactionAxis=jrvr_LossPortfolioTransferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=jrvr_CommercialAutoBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_SpecialtyAdmittedInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Reserve for Losses and Loss Adjustment Expenses - Reserve for Losses and Loss Adjustment Expenses, Net of Reinsurance (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 39 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Dec. 31, 2023 Liability for Unpaid Claims and Claims Adjustment Expense, Period Increase (Decrease) [Abstract] Â Â Â Â Â Â Reserve for losses and loss adjustment expenses net of reinsurance recoverables at beginning of period $ 1,301,662 $ 1,154,958 $ 1,246,973 $ 1,080,766 Â Â Add: Incurred losses and loss adjustment expenses net of reinsurance: Â Â Â Â Â Â Current year 109,464 115,552 332,410 354,141 Â Â Prior years - excluding retroactive reinsurance 56,876 7,809 67,136 6,593 Â Â Total incurred losses and loss and adjustment expenses 184,294 120,174 409,814 366,995 Â Â Deduct: Loss and loss adjustment expense payments net of reinsurance: Â Â Â Â Â Â Current year 10,472 10,513 18,755 18,594 Â Â Prior years 82,539 75,966 252,773 231,066 Â Â Total loss and loss adjustment expense payments 93,011 86,479 271,528 249,660 Â Â Deduct: Loss reserves ceded in E&S ADC 1,939,388 Â 1,939,388 Â $ 1,939,388 $ 1,358,474 Reserve for losses and loss adjustment expenses net of reinsurance recoverables at end of period 1,061,749 1,191,840 1,061,749 1,191,840 1,061,749 Â Add: Reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period 1,940,164 1,284,775 1,940,164 1,284,775 1,940,164 Â Reserve for losses and loss adjustment expenses gross of reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period 3,001,913 2,476,615 3,001,913 2,476,615 3,001,913 $ 2,606,107 ExcessÂ and Surplus Lines Â Â Â Â Â Â Add: Incurred losses and loss adjustment expenses net of reinsurance: Â Â Â Â Â Â Prior years - excluding retroactive reinsurance 57,000 7,800 67,700 7,600 Â Â Loss Portfolio Transfer | ExcessÂ and Surplus Lines Â Â Â Â Â Â Add: Incurred losses and loss adjustment expenses net of reinsurance: Â Â Â Â Â Â Losses and loss adjustment expenses â€“ retroactive reinsurance (17,954) 3,187 (10,268) (6,261) Â Â Deduct: Loss and loss adjustment expense payments net of reinsurance: Â Â Â Â Â Â Deduct: Change in deferred reinsurance gain - retroactive reinsurance 17,954 (3,187) 10,268 6,261 Â Â Loss Portfolio Transfer | ExcessÂ and Surplus Lines | Commercial Auto Business Â Â Â Â Â Â Add: Incurred losses and loss adjustment expenses net of reinsurance: Â Â Â Â Â Â Prior years - excluding retroactive reinsurance 914 7,100 2,800 60,600 113,900 Â E&S ADC Agreement | ExcessÂ and Surplus Lines Â Â Â Â Â Â Add: Incurred losses and loss adjustment expenses net of reinsurance: Â Â Â Â Â Â Prior years - excluding retroactive reinsurance 19,200 Â Â Â Â Â Deduct: Loss and loss adjustment expense payments net of reinsurance: Â Â Â Â Â Â Deduct: Loss reserves ceded in E&S ADC $ 313,242 $ 0 $ 313,242 $ 0 $ 313,242 Â X - DefinitionIncrease (Decrease) In Deferred Reinsurance Gain + ReferencesNo definition available. + Details Name: jrvr_IncreaseDecreaseInDeferredReinsuranceGain Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrior Year Claims and Claims Adjustment Expense, Retroactive Reinsurance + ReferencesNo definition available. + Details Name: jrvr_PriorYearClaimsAndClaimsAdjustmentExpenseRetroactiveReinsurance Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation allowance of reinsurance recoverables for losses reported to the ceding insurer but not yet paid, and for amounts expected based upon statistical projections and other measures of incurred losses and loss settlement expenses which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverablesOnUnpaidLossesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_ExcessAndSurplusLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_ReinsuranceTransactionAxis=jrvr_LossPortfolioTransferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_SubsegmentsAxis=jrvr_CommercialAutoBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_ReinsuranceTransactionAxis=jrvr_ESADCAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) - Schedule of Components of Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Unrealized gains (losses) arising during the period, before U.S. income taxes $ 39,205 $ (48,328) $ 25,271 $ (32,883) U.S. income taxes (8,233) 7,688 (5,307) 6,325 Unrealized gains (losses) arising during the period, net ofÂ U.S. income taxes 30,972 (40,640) 19,964 (26,558) Less reclassification adjustment: Â Â Â Â Net realized investment losses (106) (478) (1,215) (847) U.S. income taxes 22 64 255 70 Reclassification adjustment for investment losses realized in net income (84) (414) (960) (777) Other comprehensive income (loss) $ 31,056 $ (40,226) $ 20,924 $ (25,781) X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Net realized investment losses on available-for-sale fixed maturities $ 106 $ 478 $ 1,215 $ 847 Net realized and unrealized (losses) gains in bank loan participations (1,973) 2,570 (3,097) 4,636 Net realized and unrealized gains (losses) on investments in equity securities $ 6,230 $ (1,550) $ 10,741 $ (1,798) X - DefinitionBank Loan Participations, realized and unrealized net gains (losses) + ReferencesNo definition available. + Details Name: jrvr_BankLoanParticipationsNetGainLoss Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Contingent Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 39 Months Ended Sep. 27, 2021 Jul. 01, 2021 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Dec. 31, 2023 Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Prior years - excluding retroactive reinsurance Â Â $ 56,876 $ 7,809 $ 67,136 $ 6,593 Â Â ExcessÂ and Surplus Lines Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Prior years - excluding retroactive reinsurance Â Â 57,000 7,800 67,700 7,600 Â Â ExcessÂ and Surplus Lines | Commercial Auto Business | Aleka | Loss Fund Trust Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Cash equivalent collateral trust arrangement Â Â 7,700 Â 7,700 Â $ 7,700 Â ExcessÂ and Surplus Lines | Commercial Auto Business | Raiser | Indemnity Trust Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Required collateral, percentage 102.00% Â Â Â Â Â Â Â Â Cash equivalent collateral returned to trust $ 691,300 Â Â Â Â Â Â Â Â Cash equivalent collateral trust arrangement Â Â 85,300 Â 85,300 Â 85,300 Â ExcessÂ and Surplus Lines | Commercial Auto Business | Raiser | Indemnity Trust And Loss Fund Trust Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Cash equivalent collateral trust arrangement Â Â 102,700 Â 102,700 Â 102,700 Â ExcessÂ and Surplus Lines | Commercial Auto Business | Raiser | Loss Fund Trust Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Cash equivalent collateral trust arrangement Â Â 17,400 Â 17,400 Â 17,400 Â ExcessÂ and Surplus Lines | Commercial Auto Business | Rasier and Aleka | Loss Fund Trust Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Cash equivalent collateral trust arrangement Â Â 28,400 Â 28,400 Â 28,400 Â Loss Portfolio Transfer | ExcessÂ and Surplus Lines | Commercial Auto Business Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Prior years - excluding retroactive reinsurance Â Â 914 $ 7,100 2,800 $ 60,600 113,900 Â Cumulative amounts ceded under loss portfolio transfer Â Â 459,100 Â 459,100 Â 459,100 $ 456,200 Loss Portfolio Transfer | ExcessÂ and Surplus Lines | Commercial Auto Business | Aleka Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Reinsurance premium Â $ 345,100 Â Â Â Â Â Â Â Required collateral, percentage 102.00% Â Â Â Â Â Â Â Â Reinsurance recoverables Â Â 46,900 Â 46,900 Â 46,900 Â Loss Portfolio Transfer | ExcessÂ and Surplus Lines | Commercial Auto Business | Aleka | L PT Trust Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Cash equivalent collateral trust arrangement Â Â 40,100 Â 40,100 Â 40,100 Â Loss Portfolio Transfer | ExcessÂ and Surplus Lines | Commercial Auto Business | Aleka | LPT Trust And Loss Fund Trust Â Â Â Â Â Â Â Â Contingent Liabilities [Line Items] Â Â Â Â Â Â Â Â Cash equivalent collateral trust arrangement Â Â $ 47,800 Â $ 47,800 Â $ 47,800 Â X - DefinitionCash Equivalent Collateral Held In Trust Arrangement + ReferencesNo definition available. + Details Name: jrvr_CashEquivalentCollateralHeldInTrustArrangement Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash Equivalent Collateral Returned to Trust + ReferencesNo definition available. + Details Name: jrvr_CashEquivalentCollateralReturnedToTrust Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: jrvr_ContingentLiabilitiesLineItems Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCumulative Amounts Ceded Under Loss Portfolio Transfer + ReferencesNo definition available. + Details Name: jrvr_CumulativeAmountsCededUnderLossPortfolioTransfer Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReinsurance Premium + ReferencesNo definition available. + Details Name: jrvr_ReinsurancePremium Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRequired Collateral, Percentage + ReferencesNo definition available. + Details Name: jrvr_RequiredCollateralPercentage Namespace Prefix: jrvr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation allowance recoverable under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_ReinsuranceRecoverablesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_ExcessAndSurplusLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=jrvr_CommercialAutoBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=jrvr_AlekaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_AssociatedTrustAgreementAxis=jrvr_LossFundTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=jrvr_RaiserMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -

Details Name: jrvr_AssociatedTrustAgreementAxis=jrvr_IndemnityTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_AssociatedTrustAgreementAxis=jrvr_IndemnityTrustAndLossFundTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=jrvr_RasierAndAlekaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_ReinsuranceTransactionAxis=jrvr_LossPortfolioTransferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_AssociatedTrustAgreementAxis=jrvr_LPTTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_AssociatedTrustAgreementAxis=jrvr_LPTTrustAndLossFundTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Narrative (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Segment Reporting [Abstract] Â Â Â Â Number of reportable segments | segment Â Â 3 Â Specialty Admitted Insurance Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Gross fee income | $ $ 1.1 $ 1.2 $ 3.7 $ 3.6 X - DefinitionAmount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_FeeIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_SpecialtyAdmittedInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of Segment Results (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Gross written premiums $ 330,423 $ 342,851 $ 1,073,480 $ 1,119,355 Â Net earned premiums 159,726 183,673 494,610 526,052 Â Underwriting (loss) profit of operating segments (48,345) 20,309 (19,225) 47,331 Â Net investment income 23,564 21,799 71,127 58,458 Â Interest expense 6,128 6,486 18,957 18,066 Â Segment revenues 191,497 210,319 580,913 593,905 Â Segment goodwill 181,831 181,831 181,831 181,831 $ 181,831 Segment assets 4,958,731 4,316,665 4,958,731 4,316,665 Â ExcessÂ and Surplus Lines Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Underwriting (loss) profit of operating segments (50,155) 18,342 (25,237) 45,449 Â ExcessÂ and Surplus Lines | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Gross written premiums 230,215 217,151 736,742 732,180 Â Net earned premiums 138,892 157,600 424,962 455,640 Â Underwriting (loss) profit of operating segments (50,155) 18,342 (25,237) 45,449 Â Net investment income 17,970 18,204 56,651 48,160 Â Interest expense 0 0 0 0 Â Segment revenues 163,488 177,026 491,981 506,876 Â Segment goodwill 181,831 181,831 181,831 181,831 Â Segment assets 3,423,073 2,864,996 3,423,073 2,864,996 Â Specialty Admitted Insurance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Underwriting (loss) profit of operating segments 1,810 1,967 6,012 1,882 Â Specialty Admitted Insurance | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Gross written premiums 100,208 125,700 336,738 387,175 Â Net earned premiums 20,834 26,073 69,648 70,412 Â Underwriting (loss) profit of operating segments 1,810 1,967 6,012 1,882 Â Net investment income 4,370 3,420 12,453 9,578 Â Interest expense 0 0 0 0 Â Segment revenues 26,421 32,938 86,012 85,778 Â Segment goodwill 0 0 0 0 Â Segment assets 1,417,883 1,379,044 1,417,883 1,379,044 Â Corporate and Other | Corporate and Other Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Gross written premiums 0 0 0 0 Â Underwriting (loss) profit of operating segments 0 0 0 0 Â Net investment income 1,224 175 2,023 720 Â Interest expense 6,128 6,486 18,957 18,066 Â Segment revenues 1,588 355 2,920 1,251 Â Segment goodwill 0 0 0 0 Â Segment assets $ 117,775 $ 72,625 $ 117,775 $ 72,625 Â X - DefinitionAssets Excluding Assets Held For Sale + ReferencesNo definition available. + Details Name: jrvr_AssetsExcludingAssetsHeldForSale Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents amount of underwriting Profit (loss) of operating segments. + ReferencesNo definition available. + Details Name: jrvr_UnderwritingProfitLossOfOperatingSegments Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_ExcessAndSurplusLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_SpecialtyAdmittedInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Reconciliation of Operating Segments by Individual Segment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total underwriting profit of operating segments $ (48,345) $ 20,309 $ (19,225) $ 47,331 Other operating expenses of the Corporate and Other segment (8,421) (8,482) (28,182) (26,312) Underwriting (loss) profit (56,766) 11,827 (47,407) 21,019 Net investment income 23,564 21,799 71,127 58,458 Net realized and unrealized gains on investments 4,150 712 6,428 2,487 Other income and expenses 1,233 2,286 507 1,818 Interest expense (6,128) (6,486) (18,957) (18,066) Amortization of intangible assets (90) (90) (272) (272) Impairment of intangible assets 0 (2,500) 0 (2,500) (Loss) income from continuing operations before income taxes (51,991) 30,735 1,158 56,683 ExcessÂ and Surplus Lines Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total underwriting profit of operating segments (50,155) 18,342 (25,237) 45,449 ExcessÂ and Surplus Lines | Loss Portfolio Transfer Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Losses and loss adjustment expenses â€“ retroactive reinsurance (17,954) 3,187 (10,268) (6,261) Specialty Admitted Insurance Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total underwriting profit of operating segments $ 1,810 $ 1,967 $ 6,012 $ 1,882 X - DefinitionRepresents other income and expenses. + ReferencesNo definition available. + Details Name: jrvr_OtherIncomeAndExpenses Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents Other operating expenses of the Corporate and Other segment. + ReferencesNo definition available. + Details Name: jrvr_OtherOperatingExpensesOfCorporateAndOtherSegment Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrior Year Claims and Claims Adjustment Expense, Retroactive Reinsurance + ReferencesNo definition available. + Details Name: jrvr_PriorYearClaimsAndClaimsAdjustmentExpenseRetroactiveReinsurance Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount related to underwriting profit (loss) during the period. + ReferencesNo definition available. + Details Name: jrvr_UnderwritingProfitLoss Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents amount of underwriting Profit (loss) of operating segments. + ReferencesNo definition available. + Details Name: jrvr_UnderwritingProfitLossOfOperatingSegments Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_ExcessAndSurplusLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_ReinsuranceTransactionAxis=jrvr_LossPortfolioTransferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_SpecialtyAdmittedInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Other Operating Expenses and Other Expenses - Schedule of Other Operating Expenses (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Operating Expenses and Other Expenses [Abstract] Â Â Â Â Amortization of policy acquisition costs $ 18,412 $ 19,314 $ 50,217 $ 56,073 Other underwriting expenses of the operating segments 24,391 21,897 67,731 65,537 Other operating expenses of the Corporate and Other segment 8,421 8,482 28,182 26,312 Total $ 51,224 $ 49,693 $ 146,130 $ 147,922 X - DefinitionOther Operating Expenses and Other Expenses [Abstract] + ReferencesNo definition available. + Details Name: jrvr_OtherOperatingExpensesAndOtherExpensesAbstract Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents Other operating expenses of the Corporate and Other segment. + ReferencesNo definition available. + Details Name: jrvr_OtherOperatingExpensesOfCorporateAndOtherSegment Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCosts incurred during the period, such as those relating to general administration and policy maintenance that do not vary with and are not primarily related to the acquisition or renewal of insurance

contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 720 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477550/944-720-25-2 + Details Name: us-gaap_OtherUnderwritingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Other Operating Expenses and Other Expenses - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Operating Expenses and Other Expenses [Abstract] Â Â Â Â Other expenses $ 1,752 $ 641 $ 4,582 $ 1,467 X - DefinitionOther Operating Expenses and Other Expenses [Abstract] + ReferencesNo definition available. + Details Name: jrvr_OtherOperatingExpensesAndOtherExpensesAbstract Namespace Prefix: jrvr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Senior Debt (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Apr. 16, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Amount outstanding on line of credit $ 200,800,000 Â Â $ 222,300,000 Repayments of senior debt 21,500,000 $ 0 Â Â 2013 Facility | Secured Debt Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Line of credit maximum capacity Â Â $ 45,000,000 Â Amount of letters of credit issued 23,900,000 Â Â Â 2013 Facility | Unsecured Debt Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Line of credit maximum capacity Â Â $ 212,500,000 Â Amount outstanding on line of credit 185,800,000 Â Â $ 185,800,000 2017 Facility | Secured Debt Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Amount of letters of credit issued 24,400,000 Â Â Â 2017 Facility | Unsecured Debt Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Amount outstanding on line of credit 0 Â Â Â Repayments of senior debt $ 21,500,000 Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=jrvr_A2013FacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=jrvr_A2017FacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Assets Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale $ 1,215,244 $ 1,324,476 Equity securities: Â Â Bank loan participations 149,113 156,169 Short-term investments 43,588 72,137 Fixed Maturity Securities Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 1,215,244 1,324,476 State and municipal Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 203,058 248,837 Residential mortgage-backed Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 338,110 317,928 Corporate Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 463,706 505,728 U.S. Treasury securities and obligations guaranteed by the U.S. government Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 21,144 29,130 Recurring basis Â Â Equity securities: Â Â Bank loan participations 149,113 156,169 Short-term investments 43,588 72,137 Recurring basis | Fixed Maturity Securities Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 1,215,244 1,324,476 Recurring basis | State and municipal Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 203,058 248,837 Recurring basis | Residential mortgage-backed Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 338,110 317,928 Recurring basis | Corporate Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 463,706 505,728 Recurring basis | Commercial mortgage and asset-backed Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 189,226 222,853 Recurring basis | U.S. Treasury securities and obligations guaranteed by the U.S. government Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 21,144 29,130 Recurring basis | Equity securities: Â Â Equity securities: Â Â Total equity securities 131,187 119,945 Recurring basis | Preferred stock Â Â Equity securities: Â Â Total equity securities 73,793 69,310 Recurring basis | Common stock Â Â Equity securities: Â Â Total equity securities 57,394 50,635 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 Â Â Equity securities: Â Â Bank loan participations 0 0 Short-term investments 0 0 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 | Fixed Maturity Securities Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 21,144 29,130 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 | State and municipal Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 | Residential mortgage-backed Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 | Corporate Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 | Commercial mortgage and asset-backed Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 | U.S. Treasury securities and obligations guaranteed by the U.S. government Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 21,144 29,130 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 | Equity securities: Â Â Equity securities: Â Â Total equity securities 54,919 48,370 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 | Preferred stock Â Â Equity securities: Â Â Total equity securities 0 0 Recurring basis | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets Level 1 | Common stock Â Â Equity securities: Â Â Total equity securities 54,919 48,370 Recurring basis | Significant Other Observable Inputs Level 2 Â Â Equity securities: Â Â Bank loan participations 149,113 156,169 Short-term investments 43,588 72,137 Recurring basis | Significant Other Observable Inputs Level 2 | Fixed Maturity Securities Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 1,194,100 1,295,346 Recurring basis | Significant Other Observable Inputs Level 2 | State and municipal Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 203,058 248,837 Recurring basis | Significant Other Observable Inputs Level 2 | Residential mortgage-backed Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 338,110 317,928 Recurring basis | Significant Other Observable Inputs Level 2 | Corporate Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 463,706 505,728 Recurring basis | Significant Other Observable Inputs Level 2 | Commercial mortgage and asset-backed Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 189,226 222,853 Recurring basis | Significant Other Observable Inputs Level 2 | U.S. Treasury securities and obligations guaranteed by the U.S. government Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | Significant Other Observable Inputs Level 2 | Equity securities: Â Â Equity securities: Â Â Total equity securities 76,257 71,564 Recurring basis | Significant Other Observable Inputs Level 2 | Preferred stock Â Â Equity securities: Â Â Total equity securities 73,793 69,310 Recurring basis | Significant Other Observable Inputs Level 2 | Common stock Â Â Equity securities: Â Â Total equity securities 2,464 2,254 Recurring basis | Significant Unobservable Inputs Level 3 Â Â Equity securities: Â Â Bank loan participations 0 0 Short-term investments 0 0 Recurring basis | Significant Unobservable Inputs Level 3 | Fixed Maturity Securities Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | Significant Unobservable Inputs Level 3 | State and municipal Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | Significant Unobservable Inputs Level 3 | Residential mortgage-backed Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | Significant Unobservable Inputs Level 3 | Corporate Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | Significant Unobservable

Inputs Level 3 | Commercial mortgage and asset-backed Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | Significant Unobservable Inputs Level 3 | U.S. Treasury securities and obligations guaranteed by the U.S. government Â Â Fixed maturity securities, available-for-sale: Â Â Total fixed maturity securities, available-for-sale 0 0 Recurring basis | Significant Unobservable Inputs Level 3 | Equity securities Â Â Equity securities: Â Â Total equity securities 11 11 Recurring basis | Significant Unobservable Inputs Level 3 | Preferred stock Â Â Equity securities: Â Â Total equity securities 0 0 Recurring basis | Significant Unobservable Inputs Level 3 | Common stock Â Â Equity securities: Â Â Total equity securities $ 11 $ 11 X - DefinitionFair Value, Option, Loans Held as Assets, Aggregate Fair Value + ReferencesNo definition available. + Details Name: jrvr_FairValueOptionLoansHeldasAssetsAggregateFairValue Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of short-term investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Available-for-Sale Fixed Maturity Securities Measured at Fair Value on a Recurring Basis (Details) - Fair Value, Recurring - Available-for-sale fixed maturity securities and equity securities - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance $ 5 $ 16 $ 11 $ 7 Transfers out of Level 3 0 0 0 0 Transfers in to Level 3 0 0 0 0 Purchases 0 0 0 0 Sales 0 0 0 0 Maturities, calls and paydowns 0 0 0 0 Amortization of discount 0 0 0 0 Total gains or losses (realized/unrealized)-Included in earnings 6 8 0 17 Total gains or losses (realized/unrealized)-Included in other comprehensive income 0 0 0 0 Ending balance $ 11 $ 24 $ 11 $ 24 X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Amortization of Discount + ReferencesNo definition available. + Details Name: jrvr_FairValueMeasurementwithUnobservableInputsReconciliationRecurringBasisAssetAmortizationofDiscount Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlement of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transfer of financial instrument classified as an asset into level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersIntoLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as an asset out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_SecuritiesAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Narrative (Details) $ in Thousands Sep. 30, 2024 USD ($) security Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) security Sep. 30, 2023 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2022 USD ($) security Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Â Â Number of equity securities held | security 1 Â 1 1 Â 1 Recurring basis | Available-for-sale fixed maturity securities and equity securities Â Â Â Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Â Â Asset value | $ $ 11 $ 5 $ 11 $ 24 $ 16 $ 7 X - DefinitionNumber Of Equity Securities Held + ReferencesNo definition available. + Details Name: jrvr_NumberOfEquitySecuritiesHeld Namespace Prefix: jrvr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-

50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_SecuritiesAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of the Carrying Value and Fair Values of Financial Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Assets Â Â Â Â Fixed maturity securities, available-for-sale $ 1,215,244 $ 1,324,476 Â Â Equity securities 131,187 119,945 Â Â Bank loan participations 149,113 156,169 Â Â Cash and cash equivalents 359,773 274,298 Â Â Restricted cash equivalents 28,364 72,449 $ 106,858 $ 103,215 Short-term investments 43,588 72,137 Â Â Liabilities Â Â Â Â Senior debt 200,800 222,300 Â Â Junior subordinated debt 104,055 104,055 Â Â Carrying Value Â Â Â Â Assets Â Â Â Â Fixed maturity securities, available-for-sale 1,215,244 1,324,476 Â Â Equity securities 131,187 119,945 Â Â Bank loan participations 149,113 156,169 Â Â Cash and cash equivalents 359,773 274,298 Â Â Restricted cash equivalents 28,364 72,449 Â Â Short-term investments 43,588 72,137 Â Â Other invested assets â€“ notes receivable 14,043 12,174 Â Â Liabilities Â Â Â Â Senior debt 200,800 222,300 Â Â Junior subordinated debt 104,055 104,055 Â Â Fair Value Â Â Â Â Assets Â Â Â Â Fixed maturity securities, available-for-sale 1,215,244 1,324,476 Â Â Equity securities 131,187 119,945 Â Â Bank loan participations 149,113 156,169 Â Â Cash and cash equivalents 359,773 274,298 Â Â Restricted cash equivalents 28,364 72,449 Â Â Short-term investments 43,588 72,137 Â Â Other invested assets â€“ notes receivable 13,550 11,702 Â Â Liabilities Â Â Â Â Senior debt 205,874 233,408 Â Â Junior subordinated debt $ 130,460 $ 138,264 Â Â X - DefinitionFair Value, Option, Loans Held as Assets, Aggregate Fair Value + ReferencesNo definition available. + Details Name: jrvr_FairValueOptionLoansHeldasAssetsAggregateFairValue Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents carrying value of notes receivable as on reporting date. + ReferencesNo definition available. + Details Name: jrvr_NotesReceivable Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of short-term investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash equivalents restricted as to withdrawal or usage. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Series A Preferred Shares (Details) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Feb. 24, 2022 USD ($) d $ / shares shares Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) $ / shares Sep. 30, 2023 USD ($) Dec. 31, 2023 $ / shares Temporary Equity [Line Items] Â Â Â Â Â Series A convertible preferred shares, par value (in dollars per share) Â Â $ 0.00125 Â $ 0.00125 Dividends on Series A preferred shares | $ Â Â $ 10,500 $ 7,875 Â Convertible Preferred Stock | Private Placement Â Â Â Â Â Temporary Equity [Line Items] Â Â Â Â Â Number of shares issued during period (in shares) | shares 150,000 Â Â Â Â Preferred stock, dividend rate, percentage 7.00% Â Â Â Â Â Series A convertible preferred shares, par value (in dollars per share) $ 0.00125 Â Â Â Â Sale of stock, consideration received on transaction | $ $ 150,000 Â Â Â Â Per share price (in dollars per share) $ 1,000 Â Â Â Â Liquidation preference (in dollars per share) $ 1,000 Â Â Â Â Preferred stock, dividend term 5 years Â Â Â Â Preferred stock, dividend payment rate, variable spread 5.20% Â Â Â Â Dividends on Series A preferred shares | $ Â $ 2,600 $ 10,500 $ 7,900 Â Preferred stock, convertible, conversion price (in dollars per share) $ 26.5950 Â Â Â Â Convertible preferred stock, shares issued upon conversion (in shares) | shares 5,640,158 Â Â Â Â Preferred stock, convertible, floor conversion price (in dollars per share) $ 21.902 Â Â Â Â Preferred stock, convertible, term 2 years Â Â Â Â Preferred stock convertible mandatory percentage 130.00% Â Â Â Â Number of trading days | d 20 Â Â Â Â Preferred stock, discount rate, percentage 3.50% Â Â Â Â Number of trading days immediately preceding Mandatory Conversion | d 5 Â Â Â Â Issuance costs | $ $ 5,100 Â Â Â Â Proceeds from issuance of Series A preferred shares | $ $ 144,900 Â Â Â Â Series A Preferred Stock | Private Placement | Common Shares (Par) Â Â Â Â Â Temporary Equity [Line Items] Â Â Â Â Â Common stock, covenant, threshold (in dollars per share) $ 0.05 Â Â Â Â Common stock, covenant, threshold, cash paid (in dollars per share) $ 0.10 Â Â Â Â X - DefinitionCommon Stock, Covenant Threshold, Per Share + ReferencesNo definition available. + Details Name: jrvr_CommonStockCovenantThresholdPerShare Namespace Prefix: jrvr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionCommon Stock, Dividend Per Share, Cash Payments, Threshold + ReferencesNo definition available. + Details Name: jrvr_CommonStockDividendPerShareCashPaymentsThreshold Namespace Prefix: jrvr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionPreferred Stock, Convertible, Floor Conversion Price + ReferencesNo definition available. + Details Name: jrvr_PreferredStockConvertibleFloorConversionPrice Namespace Prefix: jrvr_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPreferred Stock, Convertible, Mandatory Conversion, Percentage + ReferencesNo definition

available. + Details Name: jrvr_PreferredStockConvertibleMandatoryConversionPercentage Namespace Prefix: jrvr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPreferred Stock, Convertible, Number Of Trading Days + ReferencesNo definition available. + Details Name: jrvr_PreferredStockConvertibleNumberOfTradingDays Namespace Prefix: jrvr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPreferred Stock, Convertible, Term + ReferencesNo definition available. + Details Name: jrvr_PreferredStockConvertibleTerm Namespace Prefix: jrvr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPreferred Stock, Discount Rate, Percentage + ReferencesNo definition available. + Details Name: jrvr_PreferredStockDiscountRatePercentage Namespace Prefix: jrvr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPreferred Stock, Dividend Payment Rate, Variable Spread + ReferencesNo definition available. + Details Name: jrvr_PreferredStockDividendPaymentRateVariableSpread Namespace Prefix: jrvr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPreferred Stock, Dividend Term + ReferencesNo definition available. + Details Name: jrvr_PreferredStockDividendTerm Namespace Prefix: jrvr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPreferred Stock, Dividend, Trading Days + ReferencesNo definition available. + Details Name: jrvr_PreferredStockDividendTradingDays Namespace Prefix: jrvr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued for each share of convertible preferred stock that is converted. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16 + Details Name: us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionProceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe per share liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLiquidationPreferencePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Equity Awards - Common Shares (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Common stock, shares outstanding (in shares) 37,829,475 Â 37,829,475 Â Â 37,641,563 Â Â RSUs Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Restricted stock unit dividend equivalents Â Â $ 143 $ 121 Â Â Â Â Dividends payable $ 260 Â $ 260 Â Â $ 255 Â Â Common stock Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Common stock, shares outstanding (in shares) 37,829,475 37,619,749 37,829,475 37,619,749 37,825,767 37,641,563 37,619,226 37,470,237 Vesting of RSUs (in shares) 3,708 523 187,912 149,512 Â Â Â Â X - DefinitionRepresents amount of dividend equivalent of RSU's. + ReferencesNo definition available. + Details Name: jrvr_RestrictedStockUnitDividendEquivalents Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Equity Awards - Schedule of Cash Dividends Declared (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Stockholders' Equity Note [Abstract] Â Â Â Â Â Â Â Â Â Â Dividend declared per share (in dollars per share) $ 0.05 $ 0.05 $ 0.05 $ 0.05 $ 0.05 $ 0.05 $ 0.15 $ 0.15 Total Amount $ 1,937,934 $ 1,938,439 $ 1,940,410 $ 1,921,550 $ 1,921,040 $ 1,921,802 $ 5,816,783 $ 5,764,392 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Equity Awards - Equity Incentive Plans (Details) - shares Sep. 30, 2024 Jul. 26, 2022 PRSU Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Number of shares to be received per PRSU (in shares) Â 1 Payout for achievement, threshold Â 50.00% Payout for achievement, target Â 100.00% Payout for achievement, maximum Â 200.00% 2014 LTIP Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Maximum number of shares available for issuance (in shares) 4,982,650 Â Number of shares available for grant (in shares) 1,180,368 Â 2014 Director Plan Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Maximum number of shares available for issuance (in shares) 150,000 Â Number of shares available for grant (in shares) 31,927 Â X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Contingent Right, Number Of Shares To Be Received + ReferencesNo definition available. + Details Name: jrvr_ShareBasedCompensationArrangementByShareBasedPaymentAwardContingentRightNumberOfSharesToBeReceived Namespace Prefix: jrvr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Payout For Achievement, Maximum + ReferencesNo definition available. + Details Name: jrvr_ShareBasedCompensationArrangementByShareBasedPaymentAwardPayoutForAchievementMaximum Namespace Prefix: jrvr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Payout For Achievement, Target + ReferencesNo definition available. + Details Name: jrvr_ShareBasedCompensationArrangementByShareBasedPaymentAwardPayoutForAchievementTarget Namespace Prefix: jrvr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Payout For Achievement, Threshold + ReferencesNo definition available. + Details Name: jrvr_ShareBasedCompensationArrangementByShareBasedPaymentAwardPayoutForAchievementThreshold Namespace Prefix: jrvr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=jrvr_PRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=jrvr_LongTermIncentivePlan2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=jrvr_NonEmployeeDirectorIncentivePlan2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Equity Awards - Schedule of Option Activity (Details) - Options - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Shares Â Â Beginning of period (in shares) 74,390 287,974 Granted (in shares) 0 0 Exercised (in shares) 0 0 Forfeited (in shares) 0 (47,033) Lapsed (in shares) (74,390) (164,548) End of period (in shares) 0 76,393 Exercisable, end of period (in shares) 0 76,393 Weighted- Average Exercise Price Â Â Beginning of period (in dollars per share) $ 42.17 $ 35.26 Granted (in dollars per share) 0 0 Exercised (in dollars per share) 0 0 Forfeited (in dollars per share) 0 35.22 Lapsed (in dollars per share) 42.17 32.07 End of period (in dollars per share) 0 42.17 Exercisable, end of period (in dollars per share) $ 0 $ 42.17 X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Lapsed in Period + ReferencesNo definition available. + Details Name: jrvr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsLapsedInPeriod Namespace Prefix: jrvr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangements by Share-Based Payment Award, Options, Lapsed in Period, Weighted Average Exercise Price + ReferencesNo definition available. + Details Name: jrvr_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsLapsedInPeriodWeightedAverageExercisePrice Namespace Prefix: jrvr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Equity Awards - Schedule of RSU Activity (Details) - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 RSUs Â Â Shares Â Â Unvested, beginning of period (in shares) 751,254 665,458 Granted (in shares) 541,520 376,016 Vested (in shares) (273,035) (212,968) Forfeited (in shares) (90,546) (30,719) Unvested, end of period (in shares) 929,193 797,787 Weighted-Average Grant Date Fair Value Â Â Unvested, beginning of period (in dollars per share) $ 23.48 $ 25.98 Granted (in dollars per share) 9.75 24.63 Vested (in dollars per share) 25.00 28.91 Forfeited (in dollars per share) 17.01 23.28 Unvested, end of period (in dollars per share) $ 15.66 $ 24.66 Vesting period (in years) 3 years Â RSUs | Non-employee directors Â Â Weighted-Average Grant Date Fair Value Â Â Vesting period (in years) 1 year Â PRSU Â Â Shares Â Â Granted (in shares) 231,492 91,818 Weighted- Average Grant Date Fair Value Â Â Vesting period (in years) 3 years Â X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=jrvr_NonemployeeDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=jrvr_PRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Equity Awards - Schedule of Share Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stockholders' Equity Note [Abstract] Â Â Â Â Â Share based compensation expense $ 1,446 $ 2,224 $ 5,674 $ 7,232 U.S. tax benefit on share based compensation expense $ 256 $ 412 $ 1,047 $ 1,355 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 82 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Equity Awards - Compensation Expense (Details) - RSUs $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unrecognized share based compensation expense $ 8.2 Weighted-average period of unrecognized share based compensation expense 1 year 8 months 12 days X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI

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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Nov. 11, 2024 Nov. 09, 2024 Nov. 06, 2024 Oct. 24, 2024 Feb. 24, 2022 Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Nov. 10, 2024 Oct. 18, 2024 Jul. 02, 2024 Apr. 16, 2024 Subsequent Event [Line Items] Â Dividend declared per share (in dollars per share) Â Â Â Â Â Â $ 0.05 $ 0.05 $ 0.05 $ 0.05 $ 0.05 $ 0.05 $ 0.15 $ 0.15 Â Â Â Â Dividends on Series A preferred shares Â Â Â Â Â Â Â Â $ 2,625 Â Â $ 2,625 Â Â $ 7,875 $ 7,875 Â Â Â Â Reduction in pre-tax income Â Â Â Â Â Â Â $ 51,991 Â Â $ (30,735) Â Â $ (1,158) $ (56,683) Â Â Â Â ExcessÂ and Surplus Lines | E&S ADC Agreement Â Subsequent Event [Line Items] Â Ceded premiums payable Â $ 313,200 Â Reinsurance, aggregate coverage limit Â $ 467,100 Â ExcessÂ and Surplus Lines | Enstar Transaction | Forecast Â Subsequent Event [Line Items] Â Reduction in pre-tax income Â Â Â Â Â $ 52,800 Â Â Â Â Â Â Â Â Â Â Convertible Preferred Stock | Private Placement Â Subsequent Event [Line Items] Â Sale of stock, consideration received on transaction Â Â Â Â $ 150,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Per share price (in dollars per share) Â Â Â Â $ 1,000 Â Â Â Â Â Â Â Â Â Â Â Â Number of shares issued during period (in shares) Â Â Â Â 150,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, convertible, conversion price (in dollars per share) Â Â Â Â $ 26.5950 Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock convertible mandatory percentage Â Â Â Â 130.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend rate, percentage Â Â Â Â 7.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Jrg Re | Discontinued Operations, Disposed of by Sale Â Subsequent Event [Line Items] Â Downward adjustment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 11,400 Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividend declared per share (in dollars per share) Â $ 0.01 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | 2017 Facility | Unsecured Debt Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Term of credit facility Â Â 30 days Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | Private Placement Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale of stock, consideration received on transaction $ 12,500 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Per share price (in dollars per share) $ 6.40 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares issued during period (in shares) 637,640 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | ExcessÂ and Surplus Lines | Cavello Bay ADC Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ceded premiums payable $ 52,800 Â Â Â Â Â Â Â Â Â Â Â Â Reinsure percentage 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | ExcessÂ and Surplus Lines | E&S ADC Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reinsurance, aggregate coverage limit $ 1,183,700 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | ExcessÂ and Surplus Lines | Enstar Transaction Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reinsurance, aggregate coverage limit 75,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | O 2024 Q4 Dividends Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividends payable, date to be paid Â Dec. 31, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividend payable, record date Â Dec. 16, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | Long Term Incentive Plan 2014 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share based compensation, additional shares authorized (in shares) Â Â Â 525,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | 2014 Director Plan Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share based compensation, additional shares authorized (in shares) Â Â Â 100,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | Convertible Preferred Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividends on Series A preferred shares Â Â Â $ 2,600 Â Â Â Â Â Â Â Â Â Â Â Â Conversion of outstanding $ 37,500 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, convertible, conversion price (in dollars per share) $ 6.4 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock convertible voluntary percentage 130.00% Â Â Â Â Â Â Â Â Â Â Â Â 127.50% Â Â Â Preferred stock convertible mandatory percentage 200.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 130.00% Â Â Â Preferred stock, dividend rate, percentage 8.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Voting equity percentage 9.90% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | Convertible Preferred Stock | AM Best, Below A- Rating Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Voting equity percentage 19.90% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | Convertible Preferred Stock | O 2024 Q4 Dividends Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividends payable, date to be paid Â Â Â Dec. 31, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividend payable, record date Â Â Â Dec. 15, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event | Jrg Re | Discontinued Operations, Disposed of by Sale Â Subsequent Event [Line Items] Â Disbursed amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 11,900 Â Â Downward adjustment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 11,400 Â Â Interest costs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 471 Â Â X - DefinitionDiscontinued Operations, Interest Costs + ReferencesNo definition available. + Details Name: jrvr_DiscontinuedOperationsInterestCosts Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Consideration Disbursed Amount + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationConsiderationDisbursedAmount Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Consideration Downward Adjustment + ReferencesNo definition available. + Details Name: jrvr_DisposalGroupIncludingDiscontinuedOperationConsiderationDownwardAdjustment Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPreferred Stock, Convertible, Mandatory Conversion, Percentage + ReferencesNo definition available. + Details Name: jrvr_PreferredStockConvertibleMandatoryConversionPercentage Namespace Prefix: jrvr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPreferred Stock, Convertible, Voluntary Conversion, Percentage + ReferencesNo definition available. + Details Name: jrvr_PreferredStockConvertibleVoluntaryConversionPercentage Namespace Prefix: jrvr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPreferred Stock, Convertible, Voting Equity, Maximum + ReferencesNo definition available. + Details Name: jrvr_PreferredStockConvertibleVotingEquityMaximum Namespace Prefix: jrvr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionReinsurance, Aggregate Coverage Limit + ReferencesNo definition available. + Details Name: jrvr_ReinsuranceAggregateCoverageLimit Namespace Prefix: jrvr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe consideration due to the assuming enterprise as of the balance sheet date under the terms of the reinsurance contract in exchange for the right to receive reimbursement from such entity for covered claims and expenses. + ReferencesNo definition available. + Details Name: us-gaap_CededPremiumsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of risk undertaken originally by insurer ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionPolicyReinsuredRiskPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=jrvr_ExcessAndSurplusLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_ReinsuranceTransactionAxis=jrvr_ESADCAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_ReinsuranceTransactionAxis=jrvr_EnstarTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=jrvr_JrgReMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=jrvr_A2017FacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: jrvr_ReinsuranceTransactionAxis=jrvr_CavelloBayADCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=jrvr_O2024Q4DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=jrvr_LongTermIncentivePlan2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=jrvr_NonEmployeeDirectorIncentivePlan2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingAMBestAxis=jrvr_AMBestBelowARatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 84 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/& ;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #Q@&Q9QV6_"^T K @ $0 &1O8U!R;WL=1>4<$%Y\(;F-&9WHQR MG[FJ%R(Y&&B3!RL5 :ZRXX'Q#3G[!6>_9LOD1,XCV310G4=8:T6"1)M(,*PA MX* '("%NHF$+][0K1]0])B&2\IU8+"&89AMZZ+?[^O@P-"&<,,";E@';D[7 MOAI&91H?2:AMH[#.A\G#S0+-IY]OYNC]_.G3#-T]W5]/'}\OSM#]_6YCAM4 M;,AM&N44:]0AGT8.X[*U$M5PS]!"R"Z*&$H(<'>EXPN"DO+GEQ'=Z)ZTKU MY&Q_@.[E<^C9XU2?65C4#J0=BUQ9:7](WY%";*+%V4"9N? [TEG+!$D0'_Y/9BF%O44+LHL;90)>Y_I#2?@+2 L-+5@Q;O%![*+$V4"3N@K(5..*75 M:8,%NEU]UD[AGLS2/IFP[[EGCFR-,X]%D#D\(H*'O;;9Q5C+=PJ7A$N7A&$? M\^P+:7O9"IGXU^5O:$&=E,M,ZB"/*-DL#.6DNM':[1X"YJ)=8H #FQ*69@C7,D-VRKGZ2,V_3+-4 M2J>?:I?5CBA^T2[&V7!44\[2_^!:_F<:"J8[Z6"*1-"&,2Z5/;%1F4@(#Y:IQCN%%<*E%<*UEI+V\ [Q@SLO9;KI'3ZF0MCU2 M9G%T]Y&J]3$WMF&W&5G^ A]U^;]39:!BMT@Y9M1:-;#FB K/8Y6>QZJY*7;83*L)8;&JO14X[/\R=@XVA=6$ ME^V5)\A1'_OY_G!QM=B/GV2[7)WR\7PS_X&H^3)! 5W)4..\+P<\GN/'YR>" MQ=D6\Y()P<+LT*/$I5P](.^O&!/[$ 6"XK\4QO\"4$L#!!0 (/& ;%FQ MYZ^:.0@ %HB 8 >&PO=V]R:W-H965T&ULM5IM<]NX M$?XK&%WF)C2Y:7NFKSNB*-OKM8 M7++3JX"; =;BW[E^; ^NB0GEMJZ_FYLOV<6^D2ZT&EG7"CX\Z"O=%$83X#C M]\'I8O],,_#P^MG[9QL\!'.K6GU5%__)LVYSL8@7)--WJB^ZZ_KQ;WH(*#3^ MTKIH[?_D<;"E"Y+V;5>7PV! 4.;5[J_Z,23B8 +9@;P80! [0 Q#! VT!TR M&]8GU:GU>5,_DL98@S=S87-C1T,T>66F\:9KX-L?R/MWOY!W)*_(;YNZ;U65M>>K#C 83ZMT>-[' MW?/XS/-N]/8#$71)..4!,OS*/_R33F$XL\/%\? 51+X/G^_#Y]:F/'WI7K0 MK0E8M2T$>HH%M/,0X!{,-CMMMRK5%PO81ZUN'O1B_?-/+*)G6'AOY.PH6+$/ M5OB\KS_G/R!26/I]DW=/I-6IN6%NBWT"52&DU85&C[KR)W*&_*@ MBEZ3]ZJLFR[_'WA(Z[8[W:$RLTA^_BGFC)V1=VS)HV09L/C,SL_A%P$-ETQ$ MOV)WJ&.+&I3=A[6C+.0![^'@YSA]@)L)+1WNXH+<$^+8$W+7_YO7?2<1RZ M#9A,8F7QDO/(B90%2T8E&N<.1GB$']S(29B(&4N2(,2C#/=1AMXH/ZKJ.REJ M59&M@GE,\ZTR=70:+(8[= $%"6-B@ALQ"R,6)3CN:(\[\N*^V<"R.^ET4T+E M,9L5.+1#"T_D/#\081Q/4+I6DC,A<9!R#U)Z0?ZKV^AFP+XRQ%^-O=:>*UV",D7F4(8VFVQ&QDS2,(X;C3/8X$R_.*]5N M") =2I>*UT"),D7F4(8VFVQ&QDS2,(X;C3/8X$R_.*]5N M")=2I>*KT [> MCG#$PDDL8B:ASLUL)'9]J$ 3K<39L89 MG2G);.1EYF7"]==&EWE?MB 54PTY!6]RBP*D)237EEMY!@+.RA0H8I7NT"BX MFW'*83E/PT#L@B1(Z$P<(^4R/^=>Z[QJ^\:**0BE?M"-C044;%]M59Y!38:= MZ(E N E.1"*F(XB %CU&>@/Q/L2-VH4R2F5+" M1M)C?M:#960A-@EA0)V24PP*B('L&O'$["H^MUO4 MLLK\8D:8C8G;MJ3_CYZ4CPS)7V)(MZY/ DAJ8Q!*]N20J^V_*!7]8VO.*? IJVAUVX2W.AE%1.MS!F%\LXF=O" (QWR%^A0/1GF;DE7/U.B;G"H M2#="XR":"B?,#GH .;<'1B+D?B+\W%?9KMB@\!#&"YFC*Q"S*.1BII7F(^-Q M/^/M6?I05]RKO$*Q(FS&8'E.L;IFG$HQ5^]&TN-^TKO150Y;*].W*"5SE\\X MI3%UZC%BQ[F@XNO[6_K)LLK>_PX"Q;A-AK0T%F5+]H=']Z"- M'"A>X,"AA?)5(^$R5\@.M>QPFH6819+S&8@COPD_O^UT1#%2"(H1:=MB0<5T MUC$[&81S4DR,%"?_=T!Q;V)HA!N ^? XIIP;S^%0?'JGX&VRF*ES+N4D\ MS7\01U.8B&$DI)Q3F&+D*.'GJ*NZ+//=^=GN@,4FUS34A^"'"8CQ-'N?@&L% M@HF.-W!TG(61 X6? V]T8Z*\A-J=:5W:3A:>,13T=J/@>?OS7'OF:W)E3GE/ MR3OZ 0HW#\T9ZNZ\U)@L*;7_G@>KOMO4C3DJ/R,L//HJ;UNSF(W'NN]:Z)N@ MY-VCF<9.78,XF;;]+]L=YVDD8!%Y1>B-0;RIBPP4PO-YB[9'Y:@F%5XZ_[.: M]*V\'<<^\KOP\ [O9*=!POV(Q4'Z\%KR+0[G1"N ; _C^K@;N'V[,SPOV/R=9_P%02P,$% @ \8!L6?7X MHR>) P . T !@ !X;"]W;W)K:9QV>B\ZDZFO=Z\56!M-!**2L--^^EL!(=C!3S=I M7L22V%W]? XND%9.-5(\Z!3#D*1.YGCJI,<6-Z^HXA8SI:UE CD^64F7,8%>M M7%TH8$GEE G7][S(S1C/G=FD&KM7LXDLC> YW"NBRRQCZN),]BY98+E,9"%#:S)Q3U3D)L4#(^9T)?DBGQ? MW)&+]Y? D/>$Y^3N5I69YHB>N05$VM!LW FYK ?X> 0LHKDG@?2"^YX<][O# M[G<0HSNMW(-M=Q=3T>;#;_/A5_'"/?$^\R?$Q^51*FY^$@VQ;7#0'PA:,R[8 M@X KW#U7F@G ,4-8)I7AO] KEMKT):"»,:IFM-MJ/:-^- [I:.*NNZ0'E=G] M?*,+%L/4P0VK0:W!F?WQCD;>GP>X@Y8[.,C]Z4?YBM?L)0I>$]&1[T<[0'UF M(?6&K=F6U+"5&AZ4N@"%^LA'/$42P$,- WPC!C"Q!X0#1*2Y55%\P1=9,E$ N M<($F4@BF-"E U1:7?5CUO,..7N_:\G#_V.$Z;K<%-FC!!F\ QDJ32E4M.$M6 M# .?BU+,-.C+Q<*_^=GA.,-P"BEJ@Z V N-;E<9CHE48ZZ$$Y:K8%,FQ!AF\ M@E52&SP%>;XZ1C,\C>:HV1;-J*49':29RRS#"HJU)7[\?QNECC .V0">OR/_MJ-F6_'$K?WR&_#K)9^R*\=[%OIO]4RRW"*CW4G6]\QE.VPA-Y*ZL8#CRQ^%P M]YCJM8Q".HB"/? H[MP9ZOOXSUG\3_A2(/LN#$"^EGIY2Z[\^U_I%6_MZ%;]1 M=6ZH?D>MIR_%GAZN]K_CED-[JGWO-:?/,/0&-(AV7JC;N=;:;XJO3*UXKHF M)7IZUT-<%*J^IM<=(XOJIOL@#=Z;JV:*GS:@K $^7TIIGCOV\MQ^+,W^ U!+ M P04 " #Q@&Q9/@9C[M\) #B- & 'AL+W=OC&X M@)/M_?45+S%&.LA.E_VP ?SHP'-T=/0<(6[>\N+W;DM5+QL&FW2.4%(S#=QDLWN;IIK7XN[MFWQ7I4FFOA9>N=MLXN*_]RK-WVYG>/9^X5ORLJ[]" _[FVW\HIY4]7W[M=!G M\[V59;)169GDF5>HU>WL,[Z.&*\;-(A_)>JM/#CV:BK/>?Y[??*XO)VA^HE4 MJA95;2+6?U[5@TK3VI)^CO]T1F? [>]8-#X_?K?^U(:_)/,>E>LC3WY)EM;Z= M!3-OJ5;Q+JV^Y6]_5VAY@$7>5HV_WMO'1;-O,6NK/)-UU@_P2;)VK_QC\X1 M!PVT';@!Z1H0LP$;:4"[!O34.["N 3OU#KQKT%"? M]P;QX5Q%=_=%/F;5]1H M;:T^:+S?M-;^2K(Z4)ZJ0O^:Z';5W4.>76WJZ6GC\H\399QI4^>*OU'QT-5 M>OG*>\P6^49Y<5:C-CH@UW6DO*KW'\[^D9?EN7?V/8MWRT2W/_]/H7?V MZ=S[Y"69]^LZWY6Z?7DSK_13U_>>+[HGO&^?D(P\(?5^R;-J77J1?M(ET#YT MMY>.]G/MK;W+R+O+[HG3X)/:7GD477@$$08\S\/IS2E$Y^?N'OW?=Q\X@^[C MAS;VZ(B];^I593L%]FO;DL$MZPQX76[CA;J=Z8@J5?&J9G=__A,6Z"^04ZEA_))M%L[M_ .!+G% 4< -WA!.BD!(@SB $T@([!O$ 1R7OA@C+O;$A9/X%RT=3J$MK-MC MYE,:&*PA&)Q]F+JB>13)/? 92HN M,MWY+O:^38O0P^1OHZ@OI!GI-HKX/C.[VT8QR@E,/-@3#X[V]0ED YNLCC0B M##+8 +*#"- HPM&%,,H'-<6W#.!%HC+'<,Y9'&2?9JRJK6GKHPUI=0)REW2F4 M"V90!E#8E^: (ME$^QL3L8!O% \8#F"]&O?I"1QEK?9\F?^A>KO75+MN?OFB9 MK^57=N 26#XAN\\P-WKL 4#YV!SH $CH]& X 0 1%O@CCOA0HMCIBW]6:U4X M.KUK/N")N&_R!%"8P6BW65ILHFS:2U;(R7 _]YUJ5:Y^H%D'(L&'OQB-WJL4TT^585<95D+V[RMI#CF!"+NPUC4DAS M=@5@6,^NU)Q>09PORZV(W6+Q\R8QJN2/N%E]RU=Z&JVT$Z>4^7%>M2/* =;QDE+-QS'A "&^%8_ MNT%#WKBUQ&()^+C9QDG1Y+"36=M:SB(-2$>.+-I'#47# T7H'K92-RRL540 MKF%,((VF"W0SN &G5(W.JP6V-LY:&W M*O*-M@SG;]W=0KODGFN!?.S6N6%>@=6\8\1!]G:[]C:=9_#P".(M\2E , M8VX*2@#%=25-1YS3*TKB5I2/>[+>V;/*U"JISM_#HZX@0$^!7K$%X"6FTIR; M'P".;\&'>"4DQ\5 MYI-:"R>U%DUE;=@[O2 E;D$*Y+8EW&%@-]EBT9S/ ,@EP[XIV"'"8KIT#LTP$ M<)CBD;J8].*4N,5I[84Z6VGNV[S4$YR>T3_B!UM(ZJ='5NJR8>;$#EDBPK<2 ME\O2T >];"5NV=K.[$#:^H@C;(T).@* 04$!61-$F/H.P#F"HA>VY/@JZ, = M(&-;6UY220-K,@=6026WWFY YK"@W!H'P&HI80<>'+N12UQB]HP>4V6*ELV MH^%)%8FNVC_7B\ K512Z^\MU7(RH&EMOZL@EYMN.TV A!/,#W])\QV##-XN] MRJ7'%'>'(R%^C>9,TKN5]E>N)?+/1_FF%WL5-: M"R>U%DUE;=@]O1*G;B7^I7E'9:SA-QVCRO.+YA66GM6:JJ0^^!1<$,Z;);E/ M_((+4K_GJM_LMY?._ M!V'EW(FKL>8> M@[<4UM*4XRX%>] RF>(V+$.+"\C M:2Y^19 YPOU@) _2@[T%;@?7 3H;#6#\Z%W0V#]\Y7P;42H$0C"!A)K<0P#%N M3I(1@,)"R!$Y0'O=3MVZ_3XNDP7(!TNK)"$C('92C0W%B* M8GT!P=P%Q_^GJ.X&1U/4",[:-@?#K P%X09W'3JD+QZ8>Q&]&Z,?<0 ^*4=! M,"!'@=: ' 6;DR."DO7JG+G5^7MA[2W50I.O=U:UQ=2^D/R(:P@PKR)39YZ$ M"D$4-@OM8ZBA5WJ9S=R;,WYK=M.KY67\]H?(BQHX1)86XH>YR\\?7IL>XP_LV:!,4&2FHQ"V"?*'D?66 M48/__";C8TJ7IJ/94H]]'99U6Z_WU_=?Y#SN?D,Q;A^CZ\?,']Q-=1^[E- M;[[]^N>7N'BIER52M=*W0E>^?MRB_:"F/:GR;?/%R'->5?FF.5RK>*F*&]! _M7^5Y]7Y2WV#_6=/=_P!02P,$% @ \8!L6;5K%HW, @ &0@ !@ !X M;"]W;W)K#)2JJ,&A35VM6Y IJ4H(R[ON?UW8PRX43# M_9%OK>@Z)"VUD5H/1@XR)ZDL?ZCSL 9"G'>#7 /\I('P!$-2 X+46 MPAH0OM9"KP:4H;M5[&7BIM30:*CDEBBKC6QV46:_1&.^F+!ULC *3QGB3#21 M(L%;AX3@2DO.$FI06!C\8#D83>2*7(E89D"HL%H9UF-J"V4#NX/.%ZGU,>G< M"5HD#/&XGE.%\!0,BRG'PQ-RMYB2SM$Q.2),D-M4%AH)]= U&(9UQHUKE\>5 MR_X++@?D6B*S)C-T/6G!3P_C/Q[NYB^)H?^+H=C_R#A O)3$G@?B. Y88L_ MD]? #@[9P_L_Z[)^M/TI&T!44/(%+_#5)=4/E^L=1&84/XT7;5%5G83F:; MY$#G-(:1@U6G06W B=Z_Z_:]3VUY?DNRZ5N2S=Z([-&-A,V-A(?8HUOZ0+ E M"QPZA M*TKGB-;M6U5_;=:YJC=9*S[6 M+[-F6_-LU3?:%#/L^^%LD^7EY/ZV_]M#?7];[=HB+_E#[36[S:K__C$B^KM M;H(FW__PF+^LV^X/L_O;;?,"GWC[>?M0BT^S(\HJW_"RR:O2J_GSW>0C^L!H MTC7H(W[+^5MS\&7;063BURN?\Z+HD$0_?C^ M3HXYNX:GQJ_163]X,9@O6;/)R_SO[=IB(DP:(G&F #PVPU@"?RT .#8C> M(#K3@!X:4+U+YQH$AP:!UH"<:Q >&H3]W.\GJY_I1=9F][=U]>;57;1 ZPYZ MNOK68H+SLJNLI[86_\U%N_9^7I4K42=\Y8FCIBKR5=:#T^M^"4*J&V\ZMF; MK[/RA3=>7GI/ZZSFZZI8\%YBMF;)Y&WP#PQMOZGU^6GCO?KKQ M?NKB?UU7NR8K5\WMK!7=[9+.EH>N?=IW#9_IVJ]5FQ669G-WLWFUV52'CC;> MNX>LOK& +-P@'U=B.*+RL)[R/+55(QDGFUS>2-]8C;\49+B9UP9_S9=Y: M$-B%WBR7N\VNZ)GY=[OFM2!K(Q:2=7>&OW+O'U6CS>],E,&Q%O"Q%G"?AIY) M\RDKLG+)O7=BM$T_?3=>UHIN+]][!/W5PS[&-AJ=J-W2^*'99DM^-Q%=;GC] MRB?W?_X3"OV_V5KJ5R^]GP MG)G\@()ED*"L8NSH13'8F)G,3\QILV+U^ZV[W'I_-Z4V C1(GV-CE+S)& MA&@2(*Q=9B!SII(@# A,(2X^$A>/(]/HFZ-$VJ]6^VVX@;-RE)B3%F$ MB78.S)W=&$O2D(PI9$8&!*9PA'RI=7TG2XO\-1=J=R5$K;COXW4N!.)'3Z1Z MYG4MM-5^O;,J5=^LYRB.M#O7N3O_6'I T=)A0V!0256*3NP(-)RBY5[*.VA! MYIB"*- 5C#OG:%H@T=)A0V!0255:I#.KK(&GOA62R_EYC2A"H-X!LYD"(MDH@FVJT"':-X4%(U!H:E42H, #78(+M-'C D/0AR<*/$#,9<] @M4'-$@TN)2 M2]P4B:L2,A8J6V QFU"QN+4*$KW8S;@I(C'& M1K'; FD<),F98I=Z'(4_T!5#D$IW#HJV $5+0=$8%)I:!%+[([?X'V2.(8M, M3X) =V'&;(H;NH;%XNY._=H>B#14E T M=GE&5'ZDUD=NL3_2*G.CC5X33=$>8*)??R!3IJ!H# I-?<0I/0#L]@ &V&78 MHI3UT\B=9>QI-"!C"IJ10:&I+$B9C]TR\'(OPZ9RQACKTL3=D=%$#; MS2_WK3#)MR?8I#_=YV[LX_FB'8?0&#AL"@DJ424F/W9)^G&F& M; <(Y0<8*Y\PYFA9(M'38$!A44I46Z2/@JWR$BZZ+&WTAIHS/H)IFH'F34'1 M&!2:2J7T$?!@'^$R?:8_8#7-+''&'B>;CV QS2QQ=M/,&N@PS;#T$;#[P?Z MS6/VV3(? 9XORI"@(]>>3@R,7[JZ.+F10I0^%IM(DE3YV* TS^\LU$1F(1,: M8EWQ6^*,0C:%=QR%F/IZ(9MQ4QQ>B6\4LB4P!)$^LPL"2_&-XQ HAV%(13L' M15N HJ6@: P*32T"J?"Q6^$/\L.PJ<2[? 8J!L6Z!/K,'14L'CH%!957WM$K1 M3MRB_2I'C)BB&ON)(1#=JH]=^<9?2H-R9F"YF10:"H3 M)YOWW4(>PA8CMF?VD;'J@:K[03E3T)P,"DVE2HI[XA;WU]MBQ!3DMKUD[ORC

M&0+5]L.&P*"2JA1)T4[OY!G0(H-)4FZ120P4[!96IL3H%/ M:*03<]DI(!:G($:^>3&Q& #$CQ+]>X+,%DAQE$1G;GNE4T#6T:?1Y8PI:$8&A::R(!4\=2MX"#^, MFJ(846JL=Z"R?
E#.%#0G@T)3J9*JGKI5_?5^&+5]H=W<)N;./YHA4.$_; @, M*JE*D53TU*WHQ_EAU-3J4V3(Z[D[YVA:0+?[4XOT-X? H)*JM$@?@5[E(UPT M7:A=^5O\L,&1"W=71_J$< A:;2)#T".M@CN$R-J?VM?
I@E3O<(+"%6/\P2 M9_?#;($V/VQV\E*Y[B6#_\SJE[QLO((_BX;^^TB44[U_;]_^0UMM^_?,?:G: MMMKTAVN>B6MU%R#^_UQ5[?&PO=V]R:W-H965T&ULK5IMP7?QK66A++J]$U/K_URP6E
MQ'\$?]8[GY$UY5'*;_;+W>)JY%E$/.6)L2H8_-OP&4]3JPEP?-\J'=7WM MW M/[]I_UP:#\8\,LUG,OVO6)C5U2@:H05?LB(U#_+Y#[XU*+#Z$IGJ\B]ZWLIZ M(Y04VLALNQ@09"*O_K.7K2-
V%F#:LX!L%Y#V@J!G =TNH.T%?L\"?[O +SU3 MF5+ZX989-KU4\ADI*PW:[(?2F>5J,%_D-NYSH^!7 >O,=";S!421+Q!\TC(5 M"V;@R]S /PBOT4@NT8SI%?H,*:+1QZ\Y*Q8"9#ZA4_1U?HL^?
OB$/B"1HW^O M9*%9OM"78P/(K/YQLD4QJU"0'A0Q^B)SL]+H-T"SV%_!HMJL\B;63,RJ'#. MUV>(>B>(>,1WX+D]?#D=@$-K+]-2'^W1]^>:*V9$_E3EN3"".[U4:?'=6FP) M.-
=KEO"K$>QQS=6&CZ:__H(GWH7+Q",IVS/8KPWVA[1/_P45*[%9\[&PN27R M3VBMY$9 =-'C*Y*'^>-F^"9_X;]=3JP634WX*1'FJ ?&Y"VAX
MS)@<2=F>Z5%M>C08D_M")2L@0XU^_24B&%^@I7B!G0W0N:2BWU"B#MP<8T^?C>C?A)YW$&$X\CS)RW@#C&,HYZ=C[V&2KU! MX%\JD&7&Y0NH?VGZDW9L;[2/,
QHV#+$(1=/8ASV6++3%. ?3"#^O3@ -G9D M!*8X;L-VR,44]VQX3!K8Y W L;?N6-PT"'B;O.L62C4NVQM.V;W9 M/I!M MG98Z2-(/2= .B8M+<4#Z$KGA4CQ,I@\<$B:W#5K"UL*PU
FR2XA!T"F!#M8, MO,@-D#2D289)\U[)A/.%1DLE,Z3[]AWI,AV-.\3BD J#L(=72$.'9)@.YRNI MS*GA*MMF=SD9GZ"<&R?6+KV1*/ [8+MB 9U$/36"-"Q(WF'!IO%5/.%B8SM?
M)!50S*O]V(^[2W*GV)_@-NZN6$S#GNI!&BHD@X2STW- LL*P"",BL+=MI"R1 MKZW+G:!I%S3!G8+L$J/4Z^F42$-CY,!!=W>\;89><> X2+I$1@FF89OP''*G M./+PI,>.AO#(\-SZ6>0L3PX
>M3!]5C:]HUNV)2\,[OR7,"^6/!' UL%MD>Y MKYUF=RG39IG7?J;@D.NK/@VMDD'^FMZS5R73%!GV IOC69C5BJ>+(# MZ#E7MDY=P_;A2ZX4F*)73/7DGHLD/4<0'')A%/9P*6FXE
QSZ1[R1&89_!M MV^7+TR",V\V84RSJFX5HPZOT'5ZMLMGF09G?0NL"=C@'X-J=X[1+GFW/.D3L M@-?C6=H0+!TFV+J*;@LG3,N'E2/JF"1I-*%M+[OD\(3V#7"T(5LZ3+:S%IL-VM V':;M M_\-$*
#O&.?@\BC"G8EVQ $LA,ZO#02%S)]BC M\OFQM.T;WO Y'>;SNQQZ=(@>=+K"'1K'@$S\G2JP-<,E%OI^3V :)J?#3/YP MG,W3)>:0^-V]TQ7#'C25?<6Z(7 Z3.#O6/'^_NC2,XGHI%.RNV+8FT1!S\1)
M&QJGPS3>E.P?+]0*#=C:\.R1J_JTM*R!]MP3/)2DQ0*6VZ5M7VVU MPX3V*#?VY[0\.#82,7N[K'P2I OHZ$YL+I0Z[1=CG<,NI#4+E!0H8PJM#D# M)+Q\=$N\BSN
A,@9^L)R]E06LO*9;GBAT:W02:'+MPXLSNN>@!VJG)7+1Q$L1W?@HBP7RU?K MSGOV-H\^\,HR9?O ?_(GEKS"+3,PN;S[=0%.N)'R6V4.OCA#O[U83UHM0ZX\ M^=$C4_3,-
/KPD6#O+/B$,I&FS9_B/TS7%_YJ?"?6)QK7KZ7D;Z>N0KT>.>] M [#^J7Q_0T-LP:/567%]M7Y'Y*9\,Z)U?8;/;['C^K7OG<]@A[A^P?!+]79(M<^OJ994O3$$AU2CE2X#AG8500U3U_D?
UQHW*9_@]02P,$% @ \8!L6=!5LW.@ @ *08 !@ !X;"]W M;W)KKO?L-]X[>5DS@PLE?O#^SR< @GN. N /$+P'35P"3#C#Q1EMEWM8U MLRQ-M-J!=M'$YA8^-QY-
;KATM[BRFMYRPMETH61.=X(YT,HHP7-F:;.R]*#+ ML@94 0MF2KBA"SLR3G%#&&P9)I"2K0\8\(,X13N5]*B U\(77Y'I$S^+?X9,WY$SZK$\\W^0UOGUZ7V3WY]7:6$VE_>M8SEK.Z7%.U^Z7
MIF89S@+J9X-ZBT'Z_MWX//I\S/!_(GMF?]K;G[[%GGK'M59;3K<+ZR<8-*X" MN1P"C2?-+)>;ML&YY6@ 'S-!14>'&O.F[7^J+ZI]07G43$#1R/QHG;5"QFWY
MNY&V34_C<30Z2\+M83J.Q%U,1]'%X5\/:4V'!UU7H=[X861(52-M6YG]:3_O MKGR;OSB?TQQLQ]9?FG:(WC*]X=* P((HH]%'FB*Z'4SMQJK:]_9:69H4?EG2 M+$?M NA]H93=;]P'^E^']]02P,$% @
\8!L6:2RO:Y:#@ T2@ !@ M !X;"]W;W)KVN?]L$6.0,TNC_T M\37 IVOG/X>5,9VZJJLF/#M8=5W[^.@H%"M3ZS!UK6GP9N%\K3M\]SX^,'1[6VS<'SI_SLW#]_ZOJNLHTY]RKT=:W]]0M3N?
6S@Y.#]."# M7:XZ>G#T_&FKE^;")=)_:P]K%CTH7-U MG(SOM6WDK[Z*.&03'AW?,&$6)\Q8;UF(M7RE._W\J7=KY6DTI-$'-I5G0SG; MT*9<=!YO+>9US\^*PO5-
9YNE.G>5+:P)3X\Z"*;71T44\D*$S&X0\H/ZU37= M*JC736G*S?E'4&C0:I:T>C&[5>"%::?JWO%$S8YGI[?(NS=8>8_EW?MR*]4_ MS^:A_"*?^TS6.2=[I='D?
(XM+HPSPX0"L'X2W/P_/MO3AX+W5C_ZTY'G[6-1Y]0$QX]:-W?:M^ MFU)U3NF@OO_FT6QV_.3G#S\.(_G1R1/E_ 1^VZV4[0+B>QYL:;7'DA/5K4R: M^=+5K6ZNXZ2[R@:E&V6N3-
UV6&4E0E4APQ#R2QLZ0PK81KTPONY+/<%:; 2> M(B6Q^+;WK0M&N06"_,_>>I*BFQ)QTN@E?;%-Z+UN"J,,(.F@V%1]Q,RHD7+K M)J@%H,A&BAH$&T4]ZT"+?6HL*7O1Z0ZO[D33/DTOIH-
="X? Q1B '%I36%UU MUYG@QB*S!D*T-*'P=HZA<\J.CP6H!T]NV1OUZ9WZQ=:L0UH\'_WIW1:\X[K; M^%)&%[MFQR?WM^Q[AY&EJS,#WPT&3E7N Y#7=+"BIVD[BD_4VZ:8[E65WR>9
M$Z45@7BSOA-RPTU3D^[36X C%-0K4^FU]D;!)(1"Q69_"2[',[5>8;_$0W15 MD9-UH^?0NB :)&H?TF\'\2F@Q/?>KZS+(#=7A0FR+L:W51\49:VP$W2$B^ZRE+*!R3AZ M
;.D>OS4H>>@^YE4WP5, MO%1P$F>]Z.!4:^?*W85OQ8,,S!1Z U?E9WM Q;/*(EP:JW"0)*VBX1J MO04CM-!7((31^9]^9K!+$%E.X&7)T_(M;*I@CB>''E8+UXV)H
>9\@0(FTWLE2N7)*;9O4D&&P"YM*!>JG'-80$>"-]T M+:0621>?Z8(5.92[E?4 4WLIB.\;]1M223V'#8\F<8TLI5#MC-68" $8]=(; M0U:11!#M*B(MVQ%TA?4K%ROA&;2MU,D#X70,
Y@3N/-86K=35VD#ZKKM,DSV MVC.$J@BM-,G4(1BT*^K"&/63JE$HQ"]!3M4CZ'OQYS(=9A'_.;@ MB#/F&+HL;71?J$0FP0>FZH4."$XH=DX4$&F4%273=1%C0,H*]K$)'!A- !4K M6;^%;:
\O%SR"L$H!C2.B,5*@XS,C6G(G;%%@A()]B4;S;F1MW%I&NA/<8_7 MAJF4'LD?8,8['8 M'KEPKA,3O"$N1N3F6A2E=7D]0J5W"$#VB&48$5$8S> M+Z6*4!)"3[K/K\^:!DZ,::WS'<4&]9?
JY/CPW4!IKXWVB#<*Z5>FD)B\=R)! M*3ZI:N?-B*10R3;%RKYE-\(D]Y#8'DQ1**3^M[:) M&"KG*+Y1H84&D&T>"U&1K]G+T>_CKB)%7_1(M?G*) ;E%]!1CE_ ->&!%2 O M>L_D'T6D9GO$KY-3T
:1&R?-*742&4/&I)V'I,Q],J:4=F71 P+:FL%'1VOF MNI)$STCS-(^\7=)8F*F L?JL&B< M:_1_G?3(VQW740MJ,U9V+IBQC(8L%Y./U42KS89&.M.(W4.+,_!>U)3NPT88 M?
JV:J6X,U&8$AZLVG<%D&GDB!^A],1=Y%I7W#U;&J6*EFZ691'E=SZE;/+#6 MUPH?6 0FE186^)0I-^1/U>](X%2)?OAA7H=#W?&#PQ#)"_L6*%?+*C: 43" ME5J,3H'"?
^9#KHK8'\'"QT37]$R0,,P>,A).FX0^.7>5#+.^%2CW;.%+Y2U[E9W:Y9I5UA='ABO.!LPT9"=9DIMZM]1SJ9 M:X1]8VA[\/FN8"..0<9#&$V?NT[;-W:,&,5QD"JM6.RP3[+)! M.BDT.Z2%&\=I$0
NO@:Z4L-'J829+6U^RFAN7MFEA#FA.P_.SQ4B(-""PA$\ M70,(2R,Y51&-G4CW1RU @5#76B1>+ ES.!1.3(M4V^("3?4+:Z9?,!D&7\& M9A=,1J-)7IV'XK#)9).<7Q&15W\B*FTGO(CR> AU5MASP
K=8B E"M\CF#T" MF[<[1C8I"D<'U\"K??.W3J3B8>Y81;;9$3=XI):Y:CGW))12YT?1'+*54C%D MU@"8YMCBFOMH&U%'0+KJI8[+)A-V8>+X@ MW^S-,='(O1<4@_-OFBG^+NX?
(JZ=0S#BZ;B,@*2E27T*AIC[J*_7ZBHZWC'K?)Y)* M,=SA#?%:M:@H>3!QX#PI1(XDQ4]#;AH] ?-K>Q5;=5J'9T9.2LIFJ67@/:AD MW/GZZR'#9,U_TB?0=O'1%<8;3?4;;_[HD5O0+I+
(*5\!]2CCU]DL*L#'W['D MVH& M2:G#;1#*?Z4.2Z2PJ(W&^"6Z8E7VO.O(!)8Z<3C,(M3D^_2Z^S;9"343X$B8S^[E8!=$9T2%4VWA[1HM"ZERM_LBI69ZQ!IJ?-&*,L M/5GI,AO++&-L)M(Y:S1SF+-
U"9[(WJ-B< MA2GI:"_A2-9%:9$:9ZPB,7Q2IH^>3J=4URELD[P^&TFEKT IL5'<[.@XR6\ M@35D]8@!#XJFQ=$4E?KJ4)>72'6:#L#&NY*Z;Y#,6UJ7CF=B>BTMG5&C(-68=7X4%H9A.LJ0P_;3F-
4U=_O5D,W-!D7Y6[CA>.;Q>EO3'4!LU+!% M,HRK7)KY:NS6XCD4%2@I(%:FQS3)T^*-1=;DI5:4%\FO'Q)5,;8>XI?(&4#]*E&G6_PB)9YTXL$@FTM=]1PXQ$"DOA/3)M^1J"-^L]_%)C%H
M$02QNZ;KZ0&WP^$>@YKD>&Y)@!5=UEOIP26'Y;;>2 DNXTFN(ZND>6B?(+A>18=FM%+A<$O"Y]5M64'!"4%+]@%RMIJ]J7*1'^Z_ M@E&]94%GV:O@K,"O8C=CX=QCP3R(SL@+>T]#
(R_\>YXR7N4,SW:UY@7[6=7M M3K/_W*QTHY Q_ST&A-43'==#5?1,[W@F7DY0)EJH.S&Y_O$'/YX_/^-%U'L1 MG9/^=^)U5M!Q,T]A]*EB'^L[4:Z$8JF)2.BQ9BO8;5WN>'7/1-4(A3VR:FK&
MV=>FSKZQSZW*MJ@8=K-10J"2&S:E33_^D ;!_/FI1>:Q__P2E=!LV=M"(.TW M[!UI*$4N>2/8+W61XZ9F[]_?>M!WR^]+7K%WND T-2MD*1M84TB^DH5L[EGF
M[!SK?]7>"]4IFY$ANN6P$1[0JE/F>29C0"BTB&RR*:3;U1]@FFXW8,RE!0^7 M2LC* F:4,D["0,J+@M5K)ZPLH5!O.2)%-__YY6?V1 ?+49!B$&;Q_9; MF6U95M2D"?;<0&G!_-B6J ?
%&EQHLF#L"4'L)\\URTV5&51(K&PTRSI#U,B0 M5:N1K-KBJD3!22;76J#]/ J3C8!S[W3,Z"G?X'I#^=.C#@\R0BP3Z TY6]V/ M#0<2:XAG&WE':(KUV@58Z$:6UJK\#W TJ="F.1A<(+K:(%"
P4+7(V"78U6% M=HMVA?Q>B68O1,4^<)C$0M]65Q\#0AO*X4#=(!S0N-NI^KM17]RSBV#ISR(T MAJ(@5,?I?6MWLM?D< _)9W)X2/I?#V YLX7MN1[E&?">RDMVX2^"D?H=ER;X MB.JVP](E/-
R92NQ E0[Z+OQP.9OWVW/@G NLI-5(ED;)56NRQ10',9.Y(ZC: MU*YH-2EQ->#2P85N!KY Q\]JE9N4,E3RUQEB#-\A+BY%Z=Z#7#$X\")K;5KV M08=C0UJL>&%+RLQ5?0DAB3NI.?F/WRZ^-
A*G!$@]II>UK-"I4$G-3V[W. V[M,GU8C'F]K_9@P>YM:*9;<9N+/J2'4>EL$7=&^Y8W+!.JX90R U^ZT;&W_&0S 1NRDO"M!DB-4. %_L-# M.Y&LZP)^$$XGD;<.Y:(#5 ?X]UCIANL'Z,UD .R=/>
C5";F>&/ M.>5,XISCB[PU-8D5&F"8 GY AJ/NU)'@.#[T^[,6NUZIJKS-A,VE?J2>1RP MCD/'9G;E<=X]!/U;_;>C1)2:,>>7=H]['*OG,U?C:ACP8A'-_#Y(T>4.6Q<8W#6[%L%,QX20!>2
M)W5M6YHGRQ]I0/U"CXL.\PTQ7UV8CNW .LRO'5<4149@J;QCA>/9(TU2@&JU M7!6.7.R(!17MJ$MH,2C+ZK;('?^:P# M-Y5QK8!]A)39#$&O,?_8 M!#T.R_=(1C#9'62B-_P!!6YDJBT=#06/
MGF)Z,Q#O6HK%:S3=_N. (8S8%<5P9(89*8<#R[!\F&'MV&@NBZ&$QRWYF/N# MMK/(T=@O7-79^S2TPPI9YWIDJ&D%AETH*"5AB8(A6.C- O/G/_W+1OK!0 0) M?8OOAZ-N$"O$J+NOI=(-^[-
%;A.'K UOH \T Z.Y\=]T&1JNL0CJPEG0JZOW MY$7'U/T9"RG48541[\S2XP.?6]?M,UW(*FUIT#TT+CPY7-LV^MAQ,)&9U)$V M%(SQN$5-AM#LBN$BG8\:&&3NJ1P,+
[HQ3ZE[DGW'BW9SDJAC546ENR[P@L#-,:P9)+9 AY@!IVLJ8H>7?FUA[?,>C MCJ"7+TP,9[S*2'AR];5VZL?7:X96K0JEM-[T(N MV8U5^ZY"QQX.TL_86_D=5X"S5?2&1(N,?L BCXP8)?
X%6X2!%T0!>_-G>WYI MX"7)DOU*1U5 =* 00A;>//#IW>7S Z<#K706X;++H:'J7+!DC3TPF4X'DZAR;S+,\O< M\&TRC@IF-.N*[SM1T<,+!F"\.([9;Y7@BH:+70>PGW@!TN]M2R_5C'(_3+QD
M&0](C-_;F,H-0\^/DSZ(O1[?6RX6SK=Q^B^]>#D_\."AES'LBY:)*5W7XE&7 MC^8%UU5M<9Z8"VPE\>Y(B"KX=0LZ/7AUS3X2GQW<,0QF*G'X]:#*OM"9MA60 M^+,BJ*GC-
'9:L5A>F/.$'SS'KVD8I9?X[WO D_Y'7I(&[%:0LD<[NWVAER(5 MTB1!F#V74DZWCZ+=;?477A3[+/7"Q&?Q MPO.3P.@ZN3Y%: -,,5Z8+E@*G8"'-CPNX&Y+Y"WF,?Y&84#;DV5D-BC!"_D_ M8:NPK?
K+J4WD2Y-AAO<'T8,=TW"!ZIDNO2@)+ED4)(Z(E M-OQ##AS]/V<(+ MHP7,]L%M$7OC$O49>_^$JAG[CM0$<_F+A%@F 5@VR8=4?;0K@>,Q],\1SP X MA[Y]O0V7NL7]VC2*60*8 B\%K-
:C1P(#%"J(EZP)4K9]F>M. ME44/881H^P#1)ZH-+Y&AH9\:1 Y:OWVC<%34%%OFT>4@,O#B9#E<6P],1)]F M6R=PL"WV@CCH;#/M9$W%?%[,N'6[%_0XP\GDH/]J?OU_4$L#!!0 (/&
M;%G56)F<;A4 &Y! 9 >&PO=V]R:W-H965T?5;[Y4-5?VXV4K;BR[8HFU=7F[;=/;^[:Y8;N4V; M>;63)=ZLJGJ;MOA:K^^:72W3C#=MBSO7ML.[;9J75Z]?\K/?ZMO]6M7#JROGJG_P>
[[>M/3@[O7+7;J6'V7[Q^ZW&M_N!BA9OI5E MDU>EJ.7JU=4;Y_E;G];S@G_G\J$Q/@NB9%%5G^G++]FK*YL0DH5_E/>R:<'EMGEY MUP(@/;Y;ZLUOU6;WS.9$?*C*=M.
(G\I,9M/]=T!DP,;ML7GK7@3X4>[FPK,M MX=JN?P&>-U#G,3SO<>K$?[Y9-&T-+?BO4X0J./YI.&09SYM=NI2OKJ#ZC:SO MY=7KO__-">T7%[#T!RS]2] ?D\&3-XM/&RG>5=M=6N[__K?8=:
(7C4COT[Q(M%X6\A07?-FDAQ2K_(C,H4=O5>;L7C5S2AUQB<2VU>>;_C25I(U95 ;MMG@-N MTXJJ%O^HJZ;1__Z?',OSZ.?,M:W #V_HI>U9=A"+WV639R [QY9M M5;=K^)#;1;K\C+.\P+:<(!
X]EBYO@ %]P(SXLMQ[%!2[VK:CK9CQ(K##SA M6TX<\RF.AX5^Z%F1'1(SM[)>FD#$^QY:=.,3C$.P*@QOU MV@DL%^!_E$LM38>EZ7V#-"//\D,ES=CS69JAY0<)2].\3"Z+$TOM.S0)ZQ\
M#]),+"_"9L^)P/?8D&8 E?/MF*091C@%H/WH1@1V8$6\\ G2=+W \FQ71% ' MQ[4"%P!('V-HR?>49F(EMBUP2!3%-_35@:9^JS!]4.AX(3Y',!B;6!R#.8FM MA.FYON5'(?
N'E$AGZUZ211/F*S+C^[3HI*A6IX[(#1\#:[_@/]I3]C_U*A:Q M9(FX0;ZX(UEH0-9)?W/*Q_RKE&(OTYK>%Q*."$3"CGU;??"#4+Q9M4"AZA>V MF[KJUAN@?J^>-,(#S[TDQ,\(VN[K'<:"?
D\K2_W$]4A,+NM#%"5ZR_@>OL-R M(ELX3DSZ_207-?JDKW UO7M1^C(UY]%VWTSX2_+9IGN1Y:L5$0K>-=56FN); MR&7:-5(LJAHA3(*B30IVD/[6E-V(MA++M"B([XB#.T SM?XA;S?TBGXB_Q-(
M'-." ,]9\Y1H\W(M6E(OT6P@: 9^&+/6'%VZ$I96L*H6^*[-S%!6(N&$MIKZ MN%[7$N@I.QS5&%2T7W>48\-& R2Q82 M0H=2IJS)>=E!-
P\1%KNJR8DSS\5[4M)/F[04CMOG3.,GD/&A@HTH:;+"&_'U MZ./_0<"%K[ ]\AJ.X['+"#S8AJ,#K^^IAR%4*_'-:'Q)P:/0BI($:QT'\1#: M'H4J%,.5DTN-K F,L1FPXO#,."L9E!AK/-%[\N4;_3[<
M41"1S<^"R"<1A6%@V1X_@;!"XA?BN^V#8Z$9X;]#5(>R.0D#=>-(J4=L!4ZD MP[L3N?PPB:W(\["WQ\AX]T/6>"Y%$YM!/&84P#/H)"S74/!YB.*X*+C.![//!!1:';ISKU\\%[]2BD!> M?
W.I+N+3C\%MD+!(R S@\!V9#3PY1X9,HDS[JR-)$D:">BE95V#GKLY+94)8 MFT,'4$XB4J9[$OO\'(.39)X\Z]$\C):GT=Z#=W6+F)M7X@%XUAP%:9-KOWC[M]NTM?
W1>*)Q;2F1F^JT1)]=UFDF]\H:4%=E7KDCFK5\(+ M;](MY%29!/NW*.S%PT8R3B=R']A(AG,I!:MEEK>WM2R8QA7RZ*I&DO4&JD8I
M5EHN57*D%O80P!B(%=CDS8:V,0OVA]!R4)'7G.M;HLBW.3W$H:VJ'3I($TQ] MV.3+C3G2FH-V2!9@$S%W\<,9<5AXXGS3E@R#%62FV6D']RJ@E(#2G4U2K)E5]:,@6P\JG,H[-ZU2!=
[)4C/4217:7\DC=M,\4@ M+9KJ W-\K^0U9+):#77KJ6W)*M7^&8G.4;*[0[.+B?S,_UB5CV4["(R3<"A MZX!2,J-0^C4D!RI!,DJ?VP?RDW0F-]2P?C K^06'LF)W,!)@G#;@%E6%2F=' M>V>M(#,[T+E?
5J-3!<,1I+"7*W58;!?%>YP]?8 MWUQ\2$MX%^85U640$^NW5D8MH92:UH"<%GMB/_XTW6J%+$SK4M/MR,\S&Q0$ M;I@W6K199L>94%&/!<_5[6JZB7-;3+JE*Q,WEY.QB:
(O\LB[VR/+SK\Y)!A7MG]H"<#9X#2".Q MJ.7DJ.:@C[$BP%/68-7@T2U!*0#3\IC)*DD8&8!.\Y. 2]=+CDX MDKP7:?D9+ ,]<'PMETR<^%/H(6:?!&*=W<8A:,ME!>E;:^Q5?%V.,?8H#-+[
MW@&5EX^H);D2%>,(11731$/U'\L::63YK7$7SF*W*_:]Q9WD(;TP,!SR5R!" M515(N*_@)91-:"2U@'Z@/+B$YZ5H-6 ,O5MTK:FN"%,Y4O9&ZR+[_*9;_"F7 MVM%FZMFBJU&DT?('+M>'-
W>++23JC=U%)Q_FEN&/%FI\0% MKS&C4[SI*=$_M\=XDT/N4'.^.L%O>^+RPL,XV!W[<[M*::>P:#OPPYE@QR M#FKB:[-(_EYL^?D;D3Z?'%R'@<^!DW%VY\&
LTY>+GD@+0GF]NEBR4@O1NR? M0KNXB#0U3 GI[X_C>[7\T96J0.P+R8RO*N#<'1A'!0 RM-[34Z::W>>4HU(] M/O4X.N'7IR*HCT.BU4Z%.U&/@A[U.*OGTM_/:< M):*>I]VPE5U=W8,.I F;?
$U0]KGD' N;JJXV7.YA'MKW]-C##\6!+J7Z)L3I M@DC,\CFJ(O7R1#>&#/-"C^5&Z*0H(\\/O'9=C>C?J,JS,<*G4@CX?!J[%91P MEGE56RI-HN(*BPC?6^Z>9G+1'K:(-$K6\&1X !SULW?
OWO68/]X<^GX]H2FA M.AI1[S9?EWWIH/3C*'!98B=KNLS$(,EA5>6M\4CQ"7K6-Y:9-:/6I,L^^]3C M0<7BO4*HV9=9OC0L+>=ZN2*V[*$^]6?9FMK9*&NB4>=*Y2I]%V)LO< L8-1J
MN3*15<=.2CD6_86TE4^%4J $JXI[-I>^ N6]H\$T@%ZD=:\I939-U3X<)4S: MT0$617:8SH)G>%H;QYF9RL456'9Q!K\.\WEV#4CH&1(Y-]@VN0F:,!H#8E8& M#40W2AO=:*2=E+OH-
NI3,I>&,O6Z ZQ*)9!'V=$B+:B"5^S*\H;S>L4D5-/; MO-M>CO4DP;&N:*L>+53F.OD=^KY;V6XJ)(/_Z-5+R9[T-3.7DC&-;'A8?80=(KG%'NPS@A_M+*1=4Y3
MSZSJ%L2>!8U\5UVMFV,LRM[#GSN2VD/G:**>B*I/F7;-$DKM<6B^T@E\WC>1 MJJ54E;<^ND][J.N2,T[&U(6&U%0Y:FH#2P/-QTL-A@+T$ M
F%7UV"=Q;S3_D8ET%0YUADWC;CK=B@WLOZ^]45E$!PD&H$ST8I",\@.],5&E#D:4%/>I$TER-HQM:/575+:7/3>4Z8_^ MDCM"NJY,F^-*@?
VYT0XR_/H4L&;SZ2LF8,Y1XV=^\C[1U2_$I9Y>0)H\K)Y/CI8)I_80ZKIO\'R%X+GX:P_8B9KG\$<6(\.=BE M"9LY@7M#P^?HAL: ,0VA9YY'_SIV.+SANR3]FW,IU1G,'"\0CF^+, QI=GH6
M$99+3XWAP5CELI6?M=)9XH(RRL9YCNPY !-9D4]W#ZPD MHB&R%="@&$MH^.E;H1>*GQ!?GL)NQ[+C2'A^ BBAQU?28OL<:<1A^NO0I'KF MALDE@N0A!B*P')_&S59,>,;$$24KP
GUQ48K".P;X= 5!IJ*6U$2WXB/&YC; M+2<-$^WMH_\9V@ZO*_0_SXFN?S]S;HS/%XEL'L'L_;T_@WNAEN/OF6$]"U MK\BAB79H^2[=?H :Q72G\+B0T?
5Q/1FKC563FM92#;3*ET+=4UCIA*YOGIIM M0069@F$QU. @&R[U?L@=B3HMW8J;]5V9#[>BFLGMNKZ!U%9K.0Z9J'MTJC^L M6*:V2WUU@;*\2=Z_JI9=HP(-XH]\X-A!WGF]'^=[9$-
XU&SRG4X330KFXEU: MUUQ^_9M+,J-9](O*;:8N>>**O]DSGO61OQ_0(=Z_?P=S2V_$3U\X"R "/G;U MKD"\>(^S&K[BY <^WW;U8E*5P"=%2?H;)FI[(H$3/$(;:;XT,UDQ$XL+-
/2'A78\7BF*1>A0MG89[PB+ M!EP]$47"<;P1B.6%R? -CL3Q8KIFC7./U4/,EA=P=#SX6 " JW7(.]IT6<7A M:RQ@C2O\X!RJ?N@C5/B/LIIN %%DP#%][05:+K!34^MP+75)6YB.:SMTZ1S
M=!;=1JY5W?%0-KTC[+-,NI=2KH<^@#>/GE%J'30%YME#7JK,XX(BCF]38M1S&#OJ6L M>9"@#PT4*@7Q+%;3VWH>1].N6Q*,[I70;\3-(Q^AN)':M"'5WMT MR<-
S\XSVYHM.Y9U]+W4:T%6Y12R\]KUD[&L'-G_6U>M3>N:\[[@)/QECKRHJ MO^GF0-VJF2XVN)9NIWZF,C,JPAF;-NENC.[_J Y#+5L] M+C+:_A/,/Z0U$IAQ^-
Z>XE^:9;GJ]*G*G:X;#,UHNB:E1AB.,2V:B.XZB7V3 M@8_Z'C5]BB9<'YTDO54N4J\?"'S:-./;:-13&OL,BJ//B<\Y!;6,(WHABL< MTQ!-$46%9K#Q*?/](6(_JBS4,JRZMJ'QBAJ";2'J(51K\?9#E.O \"E:,T_I
MQIQ3XZ],XC;I$PT=?$;FQ*.F7BBCF)1XSIA\7P1S$XQM"[4(XDEN.)_[@;/ M&,V /OV_LMNX3Z[9W6A*YJA$Y#UEL'UG_VLX3^ M2L\WG?5\@&Z*:;395Y T=%N!GTBKF>]?
0DJ!Q+IAGDELD=.5S@^6,. MR;=5W5^!5.RI:J1.8O"52I;<7WG3K9'H40&GN[1/\/O1/'Q_+[OM_-3O M7-\9OP,/ M?\F_XT7H-!JE^''YX._YG &_4[].R]3\1((594Y>HD"MLM>=1
M<*5^_ZW_TE8[_HWZ1=6VU98_;L 66=,"O%]5($%_H0.&_V+A]?\ 4$L#!!0 M (/&_;%FO(&PO=V]R:W-H965T;+W7///23O-%UK\VA+1 =?*JGL+"J=J_CV/(2*V;[MND9%.X4V%7,T-
:O8U@99'IPJ&6=),HHK)E0TGX:U.S.?ZL9)H?#.@&VJBIFG M!4J]GD5IM%VX%ZO2^85X/JW9"A_0_57?&9K%'4HN*E16: 4&BUETF9XOAMX^ M&/PM<&UWQN S66K]Z"[U^@_,\?F4Z/78+PUH?
E!2#5X$SFA M_*$\.$.[@OS<_*W6^5I("4SE<*,<4RNQE B7UJ*ST]A1#&\9\PW>HL7+7L [M@UNM7&GA=Y5CON\?$[>.8+8EN,B. CY@W8=!TH,LR89'\ 9=PH. -_BIA.%:
M6"ZU;0S"OY=+ZPQ=F_\.R=!&&1Z.XI_2N:T9QUE$;\6B^8S1_/6K=)1<',EA MV.4P/(;^$X=V%.\PVQ\(]5[!-7*LEF@@3?WQ).,>N!+A2ECBJ)I>"Y7[#T8OACS]<+-(9B.PTE&A1$P0:\UZ\F699.)9 M/
:*MR9&1)'KE1)?"9^2WU7.QZ9M2Y5EJ\(.MSYT1]/:>&4*HZM@V.85^)^D MD[0_H:HA92B #N@QN?;(MB\J$.P.JR,MA8X,^;)AV"53]$&#\JW MJ1K)PNE6VCCQE07=O%+(>$DUZB,-;8U<%((S*9]
Y$@2%8)Y);X5!;BD_U89 MXEYH2?W"GA^B_!U=>"<*]-> "YWF'V_\NL)!2:==&,I#?O;@8O]P;"<&A\U M1=JD^BZ4< @GD)[UQDE" W]GTNSBT-* HLK!%$>0@E/GPHU:#44T=/EQ#W/2
M.QL-.]_]V3(<93\B\Q*1EP%/8)CTLO$I#=K=O05O<:A*QCMMKO+7 MW#=SNJ#^6K8=KUOMOA&PO=V]R:W-H965T<\]=SP>>;[1YJM="^'(?:.:>Q&MG>O.IE.[6(N&VXGN1(N9I38-=Q#-:FH[
M(W@=C!HU97%<3!LNVVA^'G379GZN>Z=D*ZX-L7W31)?)V57FUX<%?TJQL7MCXB.Y MU?JK%WZK+Z+8$Q)*+)Q'X/CO.K&./)/=Y"*QO^R698F\816?36Z68T!H-&ML.7 MWX]YV#.HGC
@HP$+O ='@>4[[OC\W.@-,7XUT/P@A!JL04ZV?E-NG,&LA)V; MO^>FE>W*DFMAR,V:&W$^=<#UL]/%B'$U8+!G,&;DHV[=VI+W;2WJQ_93\-F1 M8EM25^Q%P!O134@:4\)BEKV E^Z"3
>>G20Y*_+6^L,:N+O0_$.<-EA.']. MSFS'%^(BPD&PPMR):/[Z55+$;UX@F^W(9B^A'[DC/XI!?E\+LM0*AQ 3.$Z! M>>LLX1 6NEU()7DX*'I)'!:W?2,,=]H0WM8H]%:C_((\+L!AD(MA4JK>B9J(
MK=L.;A>Z:8!F@W<(7>\"OH70.K0+&,@V($$!? L%1E8K67,/MX0_\.**6)B* MQM,]0R!&B$<51SX![+'&%X[_2_=&)\&;[BTH6TK$_4)T;N3GH_"D1ZG1/7R= MDD_HBB=*6PQEBQB00J.;$(!L>Y]
(=$^' M(YGQ.RX5OU6"./UH7]9:U<($ZEE,RY@%Z@F-9Z77E716%%Z5II25U2&'M;2C M3_#>.U136R-%9^0JE'"*?%8Q90@:PP)>BI0%+?,9
MJ((VSNFL*K!U*'7<(Z33#O7HB_,Q_NM7%4O8&Y+#.J89@+8:!M)E50T0X+?G M-DMI5J0T+K(G;BO&:%EF!_+U](AM@WG[7&TFDSA49CS)0^+B"4L&.7 ZO(UA
M79R>#H,D&0=9.EC&V8"1AHCE$EH[^.$@]W,] M5NGD29@O1Y<"4ZEG(PSP6^00(DIQB&G;QW\P(O+ [XCDIR\F/\?!C=%CJ_\K MW4?E]]!]/]U[C>$*784WI[_U<*<,#
[.==O>LO1Q>P>ZQ/_\74$L#!!0 M (/&_;%D5)8"$6@T &PO 9 >&PO=V]R:W-H965T-3,U$7!]=TKD:O;%T?147/C@URM+=XX>_F\XBMQ)>Q?JTL-O\Y:*IDL M1&FD*ID6UR^.SJ.GKQ)
<3PO^)L6MZ5TSE&2IU"?\\39[<10B0R(7J44*'/[= MB N1YT@(V/C=TSQJC\2_->N&^H\D.\BRY$929(+U6YH;_LUJU 8'%:&ZL*OQDX*&3I_O//7@^]#? PSX;8;XB);W<0 M2MAG7WX01N@;P<"\
[+TR1AC& MRXPNV7GV&S %K#LS6?P GCX_,S"H;CU+/4'O('Q'L.6+"?56G7AKTI,Y%M M[C\#9EN.XX;C5_&]!*]$-6+C,&!Q&"?WT!NW&A@3O?$>>F]+4VM>IH+]_7QI MK
8_^<>0F(Y*,DP%8^>IJ7@J7AQ!<)!.CU[^\%TT#9_=PV/2\IC<1_UK6.FK M'L ^KG%M#B$MRQ6S?)D+5FEU(S/<"=&:JC*5N>04>NJ:6=BP%"M9EK@!:8LR MPTNO+
BM'(U@B(6\8P$O&>]8$)Z%@)4 64!9"]E8,&!6T4DK3;L*59?6P(I* M:2LR)DMZ"KQE2"/#*Z-RF7%\ZCE@%$QFQ#YTA$F@&Z%13L- HKJLN,P.X9-Q MC:H!*4L\Q'$&;'-)-0?
D4>94RTR:1N2!'G=^:UV8.?Q;#8-PC!DW#((!BN* MI=!M1 3P/$F:Y^_J4O0?3:=A\^BU2/W.B!Z/Z7&\ES(]'\^&*,,C5,'Q9+Z7 M>CP"G]%";* !^P7<UQT$2A6P,K$1)Q"Z!44U+#7L"=*Q6
M+LMM"!O-@.^$G8R#:#X[!:)!/)VS*?S=IB ^IWGMHW*8UF0:S&=3-@OFX8)- M9T$TG@*ER6+,/BK+1PD;3T'#BPGX M45:G]JE#HGNTR2I^A[\/TFJ0S&+\-XG&P$ PFTSPWP38Z.MC'@>3\8+-
)L$" MS!M/XF &)H_!H4/X[>3-#V9K,0["*&+S*1R^8/$L"B;QG,7) APL;,6\6/-R M)1"HH+(0I,F^^E=093W2TAN*]*!K6"HRAXMO?N!%]>R*G;^^@) =@X?'[(?O
MYG$4/]OY_0T"$))!+_10PU$P2Q88=HLHF"?AX#T*N:\%T[M,+!+P20R_(8O MGJHTV ^S5QQ]D_)B!JP%P+2($*$,2!?3:++W/N;R"U54O+PCJEH* M8 GA?#I:0,V9YSZ'HQUY!FP:T:;M3-Q

85\12SZ]6L+YPJ&Z(%3?35,H)"[6 M#]3>6N398/9B)QUZ-4Q6;31O\&GJY6_0%&"QL"^2>)IB[8#$GC #XE#87$(9 M 56/5.PC+#,0H 92!R3Q4\QNTNS1"K)%^IR-PGWZ'-#CF\^0\)TZKFI=Y;5A
M[R%?&N!GA>L"3YHJ,%A_/(E'<4N_825=HFM^H\B1AV2ZJD0*.P=Q&XA M+59$7?WMY1KM]\C9:/Z ''+\M1TR_@]PR'O4^0A_I">E^@9FG\Y&T2/L7F)U M^7\00JF1H1D+#B^,J0O7*I),
MP*V+4M?!H-_R#7DK+0I9%Z/]NDJ![%(C31P?J4*F#/CAN02KG-15,]S))1@(M131UNG9ZV:4&H 0ZJ*ID%" M_Z5D[^K\#MH5/\)ZQPL0XH/AUV-
HHZP1XU#I^]^_#V@BZC9Z=T0G_;!3;RQM2+EN2&W+WPB4%AP-I*.;B!!0@%O4S_:WX*?B^MK# MS#M>UES?L<@79QOLMZM>P_D;QJ4X!_,V43-@+C!)DSGH]#VYHPNH!GJMY>F:
M2AO50!B#Q(EVRFH"JSB,PB>N]%LJ4*>;'E%Z,\ N>$F;@0.<2>.4$9T-/, ? MHD5.V U'I*HHA,94Q'B-1P(S*70-T-8DA88OKZFN3ML MZ6OORD?]*X_WG=DN:PWA4+: T+-.P$[XZ;9[-
'AOV'SR/3J_%X(*-7S/A@:Y MMAX(-JV&*<)GE29LMAG;K/6.9U&_UG)) +//"A+2"BFV.'6<;+0))P.NW<:F M62/:>0ZV:2T%6O5XO.BUZZ>')3>GA":A;[DA$[\#[* Q^-HW)7(H.7EZ? .
MA%%9U@(WN2P"4<5EX;)^=Q-_I2K/"=?I34L)J9S40JX&K$MC78$N=?;$X79? M)\>MZT10(J4Z7KO-F!.=X'7.W;'DY#%DW2/G&@-"#]I\\;%*ZV0$H8#>+ZO MXB;A]^[5R=V>8LY+T10U?
KP)!+=\F(I3%H7)R+EPRC5 JT' @O>L)CTZQ#XHA MV&^DJ@VWTJ!Z,E&4 M\EJZWL$1<9FU'YINH+RB"M-87:>6T@2PN@0$JU%'R!2PISDU(D%S5*]"W(5: M%\ERHXY,A;;< 23F/.C?
\>UIUT'V2Y/SKH/LM]=N=@W%.O(%O<8-SVO2G&M$ M\/.2WMOBG2IVP!7;6G4'AJCJQXD[U"38@'VA+=[J'#IPX;7Q#*9U48,FJ5/R M+YT=]'05\9[@(NST4.(+YZWA1W#_]D)1Q%
T^NA2AFJ^!_8SCM.?SH_OQRQ MGX". ^7V+91[? =5'!/M^@54"W!$\KL *@H!+*''(-/@L4H:?HW(!A?!R@- M;;#ROD'[[J!OLVN5C=BO:YD+>N28YX0#*Q().TS0E599#5S?*+09M9? FJI1
M/E/GUC0-L%G#T4\@0(I@MP7KMSF0+Z!Y4G6>45\.2O]R3P>%;].H/:RCPK#Q M)&FD\$63^+ &W(#XHH58%X"XJ7\MBC8#5A2] *^\\T$,_ZAT;X!.X]T#1JH! M%,94L;1QA?9U?N$_Q""
[6C@[,TUX>03V, J-)?HJ>T#,0CVXB/QG$#@/BKM1 M=] ;; #8G!SWRT8_2>S5G+O#D-Z9#K9P!.G%P$'3 T J\"Y'9L+IC,9S5.G' M=6WOO@]5!DB.V+G[! ?I!H?"TQ" ?
@&6JMK:)@J'M@^!TN9,=8U#"NK=LD/\ MN)G_#(/"9LK9^'C&E:6NH>C/IMVD,.J]!;E^I,=O>504;I\R24;)0UWJ%N=# MZ//:OZ0_9!SH_?"B_<;IHO^-$]7![H,$4,8)%J6G6)6IPDF+EM%BC1]= E>;
MS^_!W(]_* 'XN NNA_/)IO?D&P/ M6[K2W@/7AJ<-6F#H>]JSWA?0$*PK^L[;N*+*?0S=WFT_)3]W7U!WR]UWZ#^# MX;!6S,4U;(6 GAPQ[;[M=C^LJNA[ZJ6R5A5TN18T']B_ M_!=02P,$% @
\8!L6:+0M1A!! ! L !D !X;"]W;W)K&ULI59M<^(V$/XK.VZF S,^L&7\0@K,)-?>]&;N)9-7 [?<;?A.X-GMC<)%,E;ISD_?E.(@<(:QP9AT"I]<]OL6JL: ;0R8Y]TZ\BQ_YI9/1EJM
M0;O=A.8&/E1O3>2$=$6YL9J^"K*SD\]VB1K>JII*NG2YOD=X+V>J1NA\4,9T M1WU+;MSF_FP#>=E"LF<@A_!12;LT\(LLL3RT[Q.]'4>VY7C)3@+>8-.#) J! M16QP B_9Q9QXO.2U,8?
PB8Z#FL,7_@!_7$R-U:2>/X^EHO4T..[)G:AST_ 9 MC@/R95#?8S#Y\8'+$F&N*CK,0B[\FF%FQ,M M_D8#9 ^TO5$2I34NA\I#S@X@Q0:RZ..D.11 MK0R7)7&[E=27*N)1PH+ZD6D=
('TA=L;Q+5?:TR:6#6JARA"F2*T X;9WT]OR MLOR!0CF#9!BR**5!9U"$"2NZ &1IR/+8K24L+(JD>\2R4X0LH2]YF!4%=-(P MB?(N9 21OHZC;.7X7T]T*H8Y(WY1F VB+L3#<)@-H,.R,$V)
[P,A+S']@.TK* 31UF7\',"Z\0ABU-Z%X/\6-B, M ?EF:0IY!-?/.R7]Z".N]ECX@+PXQB[.0YN?_\DJQ<_>(P2C-? MORAD+//UHXR1?&B-*ID7<9?T3=Q*X4E:Y?-
^1E&'410!Z8HF/4:MMZK&TQ&9BP?:37\1*JX5M,WEP+FR7OO.CW22KUO)HY<\ M-3Z+]93BW'8_Z)Q1*9ZH427\Y&5:K_*70$B8ID'_[ZP>J3,Z#-&MX1*ZW,73;%'^OWVQ/:JWV
MHE[^0MCX=27L(QB<;;7UK?%N%3MW&O]7P'&O^+Z >\?^:/V]FTF->N'O7X:. M[4K:]I*R6]U=\2[:F\W3]O9^^)'KA4M3A7,RI;2D >CVSM5.K&K\/6>J+-V: M_'!)UU34;@-]GRMEMQ/G8'?QG?
P#4$L#!!0 (_/& ;%G8A+6_L@\ +PQ M 9 >&PO=V]R:W-H965T&,\^\D'YU:^RU6ROEQ5U95.[UP=K[^MO#0Y>M52G=U-2JPINEL:7T M^&I7AZZV2N8\J2P.YT='SP]+J:N#-
Z_XV:5]\\HTOM"5NK3"-64I[>:M*LSM MZX/907KP6:_6GAXEJIPVE;!J^?K@8O;MVQ,: MSP/^JM6MZWT6),G"F&OZ\B%_?7!$#*E"99XH2/RZ4>]441 AL/&O2/.@79(F
M]C\GZM^S[)!E(9UZ9XJ_Z=RO7Q^<'8A<+653^,_F]B\JRG *]#)3./XI;L/8 MT_F!R!KG31DG@X-25^&WO(MZZ$TX.]HS81XGS)GOL!!S^5YZ^>:5-;?"TFA0 MHP\L*L\&
<[JB3;GR%F\UYODW[TSE=;52E1YN2=D%4N6L$SR"O>:Y<5QC56B7]<+)RWL)9_CFDA+'(RO@AY MT+>NEIEZ?0 7<J(,W?_K#[/G1RWM$.&E%.+F/^F_8JZ^A([ZL%;12UK+: M".V$KFY,<:-R?!
WTFK3.%&HE2Q$;4VF5 X2;H*W6='09Y%!P\IF&B/@+5[9 MH&BBOI(^./%*6AZK*^A:5ID262%UZ<3M6F=K@66#$T%$!PHW%8[,4 MB\9!%H=E):; E>DWC4T+NEIE>JDS610;D6-3&^<@PH+
9RH^ 7R7!,O$YXV M)N[2FE)X (_P)OP&/T%PR4B2F'5*70MU!UOY)H-&R60:#,IE"30#BW53:8*< M] 0""6"I+$C; \4%%8!GM:+O"PDNI/;KI(DU]%C0&ZA@6W/3P;Y!4*UN%"E% M^J#%QF-C6'NN
==14[1^KF]TWK"J:*/B8G*UHGWR:D)JJ8S'MDEG*KG N$)? M*_R"9M82DDDBIRQMN2M96E@K[P?8QJN>/31 4BNN5#2ZV='3Q3,F,3]Z*I\1 9($ M[QL;'/B[NPR6LE+B(K ^.S\^897]**N&'&DV#W
Z$0L#Z_IDIZT((/M)YMA4 M\<-:E]IB]R7V'NKH&8IP:VG5&D(I.XD*E?"INB[@!QSYW<24R1BB+1*M,]8VID_&0/?+P MP#I;6UDK5F9I>,2#C+"B/DD+%YF?1A8Z.3!%V2
M8$FUM&B%WLI$MB"R]199 MR'62=-\NF4S2;WD'S(B"* O!8SMH8+,"CRW SB$ MT%(W90@CNL$DRPLV$ ME.D;D"-E-E6,'_C=*E2*H)'AL \W,CWMVF!2=?"':-2P?.BZU2Q3OLR,FC<3*AXU]
MGBR29M8C5OGST,/:%=_'%:/K_IQY0_3.^O2&_!*USZH.H6.P7&NU#RSV4)Q+ M011.2!@$*!?(1F!N(;1YJ,(1N1N],L!F-DZU5&P3B',Q4O108#;;+X[L^>93 M>DU2S(]>ODM/^?
OLY;,4;ZX:,F85(DT+W1[;-(PQZ1,-K/QF0NNFI.H]4)AK MH11OOB_@'[#*#^0#)1(R(I="COCX\9UX&OF*(Q-7%#'?R4T)-/O@ +'03 '\ M(ILI8D*X80DA,05F :#3]PZJVYTT*"L*O"98=X5@\UE
\VA1A(7R"$4 >U$ M1%ODP-YBRED$FK[R]I'HN$:4=PTB G$2I_E NZ1H&(/S$#-E MJ02.%,F8IQ__P#3''#R!?CC0@J1%@_FMX7(R?X2%PMD2JB:\[B[X^*(Q8;= M
=5GX["MX)E*#\63>BN39T5+C#_@:5+$_9_]>9U+YM2##6YS7 M!(QE2/=U]2ML*JT;)6YUC$?+I@")(@7.-O/>8GA,J6VZ<8'P5R0$C!Y.KKG" M6+\GKD9^F0(E-1C6XVJO@N@?2:CQ$^/"RK.X-
-.>-3"9R*ZF_8@ZU"R->MQ MI4VV7(/0,+? E1Y2GZ?%OVSQRDKK*6B$S=GY/C['0]*[0?2A+./\'F"M1K*? M&'VQ=_#<58RD0&U.K$>MF1.&6'6UT;T7]L?,/3CO0XX4HW.ENNCY.#7LB,4% M!\(\3&
<0%KG6W:;?44I)YA9/ 6YZT;1WK=BU+55Y=M6$ M'DHL\':8Z=*7V>D^#:6R[*N+L?_KDFN28@S$%$LKFSPH.48'QNH$6_O32Q!0
MGCR[S3,'G99:P6>1<&XFG/,%;.4Z'/2V.P\3#H:0UF2:HS%7:=L.T$;.+BCV M ^XCO()L>;9GTT<J MUYW8MOXNKC[LT8G:>Y4%:FTI$(J873;WN';WF;U]TJJ+TI*
M9ZD$R*@^DXM"A3X;9:!09%GIY89VYQ*U:NA&?0Z%(&2'%!]10V:;?C)\T6#9 MM\9<#R"@EYI"BPU;CE,^>%P[5]+<7A\M^J(;Y("?I=.@N+WD):HKZABW"3Z> MQ:$!/$+P'3 E-U"%
=;$AJBATBG_M7&A%:'NR)E5"ZDM/],!&7@:.@'UJ:K3MWTO$^#[(LJ):I M%B'=1KU>+J@]RZ)0*L>9"=7/DE*/^B4-V$[5OYT7IL&XJOHN)=%0"J2S:AE5="4O%NG&T-P5U)"F] MO-^
^\%O5T!HHTX]VT M^)4>WNY0ZO0KT^.YK_D7VB\X(V M9"K861G[.B%3"*$O=!Y9_BX&8KNI^[<8/KU?"[U$<+PBRB@U"SB['W!;XYF(M#V]_^OQ;QO.1UY[".]!0=QEL'OJ#JVY":\GU_3PU4UK-
0O$ C1L=VL3()%9K M[K&U [P%/U"?I62;^7HZ&L*^T+A^\VTI;Z#DX5X18K(]\HD@!*GB%8'V\$+= M(<7O1[!1B^N3M,HWM@+[3YZ?SZ;'K8?LF!US2-;*!\3A!"$X,UVA",=_16K) M=
84RWAYRX#7%FN,='06BO\H@$N"Q+X;MW$B'L_L21N28_5*A*CQ+L._&//U M@&N)XPC%6\(R-"#UL2U#32&7,/01;+#KR8
MODC"3_=BTZB1!>#\O9&)J3X@SR@[F2RR)AP@Z8K/;FS.FN,]Y"XK-0L8&/A< M&$&MRG1=Q/R,;M!PGM<&+T(^/A_2@R/CECG01-Q&I=L[U:%G*:GY?:&$XMP0 M1* V&)=VZ\#B
X#R>"]I5PHVOU5PSIU*]HP$SW4/=V);2[I$*31F,#==/E.L?L\4,]#'5 MS#"X%7H9S9>Z_TK+)$R)]GPIUTV0O(4RDTVYV%--XFMKR&F/JC3K9JOY^PR MY$)+\J\(&N&HNA5KH2IX6WN>=
[%7]UN.VF\>=/Z$6B <:21%;-A"AA5VS[F& M[0%BTXVB I4@J_B^RR+"-:>QU&3OR!:Q@JJYETKO:3QEI8(;Z)Q^4FRH4NK2 M1J=P:($R67JYW2-HP]LV^PE['AOI)_LQ#C1' ^,=-
BWD89T_]7%&]HCWRXS? M!/=;8C$@S<^F)QWH=PW>)[,7W8MAKMC'WZ:.EQO^BP2%E/+D19>>/&:UK\3[M*'KUF-9AU_=+Q?;CJ^G[>PKI5JJ*'NUTB&EMF&@;*KLZF/\
M)%*\NJQ$+)83CZ'AR>UAXC,$P8B8= >RL;MZ(E3=Q$UDE"73I'"&N%10WM;> MQP0Y Y?FJ[T)<&:C+6A6U)R_.$-MY;D_HM2KB M*1<3<:38N/U\-ZM+SW>+AL?T(YGT>(&UIAX@;Z0L-
HYO\N94[J;+&7SCC)!I M$&GS5JSIV,WLP]Z->O"RXK\;8#57/ERN;Y^V?YIP$6[D=\/#WS5\DG:%C1*% M6F+JT?3%Z0%V@O]6('SQIN;[^0OCO2GYXUI)&"T-P/NE,3Y]H07:/]AX\Q]0 M2P,$% @
\8!L66C+DP'#" \Q< !D !X;"]W;W)K&ULO5A;<]LV%OXK&-73D68P%L$[$]LS3K;;S4Z:>N)D^["S#Y0(_M26A(0@4H*^ZOW^^^ %\DVY;CM3!\D@@3.P;E\YP)<[[++7Y8C=2-
NQK5=;VRAHS*VVJO,&K6<_MULB\<$15.?<]+YY7N:HG5Q?NVXVY MNM"[IE2UO#',[JHJ-_=O9*GWEQ,QZ3]\5.M-0Q_F5Q?;?"UO9?-Y>V/P-A^X M%*J2M56Z9D:N+B?7XM6;D-:
[!?]1%9<3CP22I5PVQ"'' MXTZ^E65)C"#&;QW/R; E$1Z/>^[_=+I#ET5NY5M=_J**9G,Y22>LD*M\5S8? M]?Y?LM,G(GY+75KWS_;M6C^;L.7.-KKJB"%!I>KVF7_M['!$D'HG"/R.P'=R MMQLY*?^1-
G5A=%[9F@UN-' J>JH(9RJR2FWC<&L EUS=2O7,''#WM6M@V&I MBWD#QC0]7W9,WK1,!-,,O:3KIN-93_4A2P>TL\AT""5WTOUQG^6X:W#X!=_0\J/<:M.H>LW^>[VPC0$F_C>F;LLM'.=&/R-
K.,@:/L?]I1YYELFXB".9&]UMJ>D=F0O ;M]"RW$C,5%NCK"R87K%F8Z1$8)))\T4IF6WY6\Z: MO:85^XU:;ARAE=LLU.!Q)-K8Q<5G(4:$YW-1@8]L@X3.%H>U6D9:6%D >; [0ND+X;A'A29\=_Q[M-
B>&S2J?(PLKI414XNN&WP<$%'\?:NE8S$I=V-W%#U!*:[B9+"C:S@EK2# MXE<4&6=0^75+.U@"^A"<)+K=+7Y%$2680 NCVTJ*\4&3?+G4N]I9FUSG6!-* M5I 4F,4BNY+&LJF%
=_3[,TP^VF8511AB/78&41_^X]M[G),B4RVHCL.UP?1 M?^A%G[GIUHX=G"#20;.5,^9AID]9Y^S'Q_[%VC-Q+E!TR]+U#V!\%IPGPP>2 MB;C=$@A<3%T7E6K(+>\&P_0Q0
FB2U@%Z7GL:L<:WTZ#=MBKS;FT'E"2K&K+ MKJ2RB\#8-FUVZBLGAX\(HN0NH'P*??S'^L3#APYI!Q+(0.GR'N'0!^*,'0(0 M"]'ZM(5AR G;/L,2*[E:@9,SNZ(DMNQ"X@%R^EP&1E!G/9K-
#\N!1:0RE1LE MNRP#$"&ED,FZS.7:2_7[B<)@'TK_"MA9RBXB#IX\U)U/NLE+%^S-1N\LEL$(MGYP;CIN>$>MWD"*'-L@)0S8Y8SZ6^"+"2'@8>2E&3D#_-48!9D,_8!]&,I$(M4IYF/OCS-
@'(A%E//%C]OD801UT.B#!!T]ASZ:1QT44S9C@J? &?M,PY4&(MSR2#JN]D%V<=7D7"L\1C(0_P+[@/75$+HS@$\.%FK.Y#;N#8/V,N_+3[/P#I M3J(0+LXX&&:,C^&
00X1W@1F>!AE@RKUUH7>T"6B11"!^+)%OWWGB!'VH"J M 1F5>TD OB$T2%.,\$R2")ID4>C;T>8K9 M4<]&"8^Q'KJ3C =E A[C_?-(;AAWJ2#7^5 RBY.!#? 2>-DI=Z; 8.@,!'?" M'+
[@29:]Q)EA&G?_3YV9)-P#)@.?9T'*@HCX0@R1_657PHHQ7);%T#)(,NZ% M(4M\'OODR4#$/(XC]H$2Y)\.T22(>0(S4CAB%#P,44$^@MK>J"M#9-XL]EF< M\3A,![(P"WF,
(/OC00HH^4$R@Z4]X1^"5&0(O9-!&L$,P)KP>1@%,!GA-A$(MO.3;C@4BLBCI'T]<&R(DLU2PM!4(#@9PHM3CF0C^ICA]@7>?"=,$H!0I!6>0
M(F"3Z)%W!4Q+@!WU;A3!K1Y+D*6/O!%1X$;^'PC4,.)AF%'F30]LPH0'@3CA M4F1E'#)9QJ,D!>#)YG!N^B)_>G'H_6A/EL==='^&:*V\,KHZ M<09>2#1B0X?8Y%\E&HB1DO$4G2[;.%
>1H^:BC'D=)*=5/!A^[(SVW)GV7MJ MW8'CH;B?]47A[)!+SGK\/=N^MFU!6TO:8&_AVG9%8PWKB136-Q1=(1IR5X?W MG[_1L8_< QS.U2EU"S/W3'T\?81).X@!,'_V7,:=(DTF<8P&"(HA-4XA4.C!
M/JB!'DK5T:'CY'FI/ZR<.AQ-J5^*PAE2FTBQ!:J@'Z>0+\93G,K?74?5U>(N MX,=V")7 ,@(&7!?]1:H<."J9+.CD>'D$$E MI(" BH:/RAYYB ,^V8K0#C\QZ7=&%V^_MX;\]!^3U6E%\
M=_EAFGFS[L]/_/[_';IV99P]1JF&(NCSR /MX_?I^S\?TBYT@/E,4)B@FB1! MU):%B-H *JRH26-7??.CB]A*FK6[;J:;(9R-VSO9X>MPHWW=7N0>EK?7X3_E M9DV.+.4*I-YY$DV8::^8VY=&;]VU[D(WC:
[<<"-S)T68'ZE<93N7FB#X9[__MZO]02P,$% @ \8!L6=OM5YQN P]0< !D !X;"]W;W)K&ULK57=;]LX#/]7"%\Q[CMF7'2;HD0-O;8?>P6['NX^%P M#XK-
),)DR9.4IKV__BC9\1R@[.72"Z/VGRS>T0'#XU4=A7MG6LO MD\16>VRXG>@6%=ULM6FXHZ/9);8UR.N@U,B$I6F9-%RH:+T,O%NS7NJ#DT+A MK0%
[:!IN']]1ZN,JRJ(3XZ/8[9UG).MERW=XA^YS>VOHE PHM6A06:$5&-RN MHJOL\KKP\D'@B\"C'='@(]EH_H=0HF5\PBX\9 M#2:]XI@^H?\98J=8-MSBC99?1>WVJV@>08U;?
I#NHSZ^PSZ>J<>KM+3A"\=. M=CJ-H#I8IYM>F3QHA.K^_*'/PTAAGCZCP'H%%OSN# 4O_^".KY=&'\%X:4+S M1-@U:)-S0OFBW#E#MX+TW/J#VZ.!#RT:
[H3:P=L'*K=%"US5T%V>6,O$D4&O MEE0]^'4'SIX!7\![K=S>PEM58WVNGY"C@[?LY.TU>Q'P#ML)Y&D,+&7%"WCY M$'T>\/*?CQ[^N=I89^@5_?M4(CH[Q=-V?
&==VI97N(JH=2R:>XS6KW[+RO3- M"U$40Q3%2^@_6\-?!MX?]2"+IXM*4Q=;!WH+));+6D8D,0E?-H;Q+-G G^3 M!^<<7VW_R4?4:Z$(2Q\L^6%_AZM&&R?
^XZ'5R4RKI:@>J>F_'X05@5MIZRQ< M0#:/BXQY8A'G64'$-(U9-O-$&:>SO(_C0+;-T8CS4/H0?@1I<4=#BI!9$>>+ M#%@6SQ+W(=6E'&6IX&:Q0O&>LRQW8ML,J>1(F68CF3VHIB4 M X/F??
#,A0+Y:^7KTG1UP5 7:D>'S89P3ST),4UJVV*8M?(17E^411:G:=H9 MR";3P4"H'X[$H36"C#XB-T")$IKJ&GLF;0M!6*-'5*%QM'! :?5$3H6JY*'V M+(D[2I WK4/XK=%;M'ZA$'N+_2O6YZDQ**D0-3@-
]V29GACXQG>X$Q5ATWO@_MWET[>:IUD]$H;M#LPL+Q#7!0KIO* W?8:5?=*/\AWBW$]]SLA+(4Q)94T\F, M5HCIEDQW<+H-@WVC':V)0.YI+Z/Q G2_U=J=#M[L.G7_P-02P,$% @
M\8!L6>^\S5)Q!0 JPX !D !X;"]W;W)K&UL MQ5=9C]LV$/XK V<1[*.#]E[9 \#>S1M"@0-=GL\%'V\@I9'%+D4J)&5G\^L[M0\JR-O:Z10\4,&R1GGN^^2A>KHQ]=6BA\^ETNZJ5WA?
G0^'+BVP%&Y@*M3T M3VYL*3PM[6+H*HLB"TJE&B:CTH MS.JJ-^ZM-^[EHO"\,9Q=5F*!#^A_JCY:6@U;*YDL43MI-%C,KWK7X_.;*Y<'AKU"\R\\55[ZP'&>:B5O[>K+[#)I]CMI<:Y<(WK*)L
ME(TR15!*'7_%YZ8.'86ST0L*2:.0A+BCHQ#EG?!B=FG-"BQ+DS5^"*D&;0I. M:F[*@[?TKR0]/WM +8V%.YS[RZ$G@[P]3!OEFZBI,UN$NQ-7K#':<&==*DRKK8(OU[/ MG;>$A-
]V)1MM37?;XNDX=Y5(\:I'\'=HE]B;O7XU/AE=[(ETVD8ZW6?]S_KP MEY7A!PW7E94*QB>QC'WP!<*M*2NAGT#00%&O0("+2A:71BVE7D!J,9,>>,RB[->HA[WQQ1%(#:G1NIG" ME?
1%4.*6L%>3AZ43"OGY^_MOX1YA_O0L:F_@4!Z16X4T@6LAC@_FQE*IT39Q M10&A%#E5BF*T0D&E,%M0Z&2U427C%FO*Q_:#XJ$D\QE2"8(Z%2RG][4P/DLG@[2:K?(?7$$T& 5,1T4WPZY#[
96DL"ID6H @.MI 5'Z) M\"0\B_3QC3=O^+=QL^V%)"D\M#(5<"/T(Q=WCH50^6:&!O#C%NIH$#T=U(0] MM/P N=34.DGXX)X;'@L26B+M>D=3H5-5A^[1T2/+NB08>8:6+_I\"H4M*VBR M0Y4-
TUDO].Q14%F3$==!%#/HDB#2?F%-76DV M4_ZG+!<8COH9&8YC$165+15S2EAJ,D&2U5QK47]*GI;89ZFFZ8]BM=JI^IJ59-V9L5":&@WF]%T 77 M9O">%9?+USC).)/F.?0IM"4 ?.<< &Y->5&-
/AT]2['S-X,.$4E;^>LX[2R M9BDS=,_ARIY$A\SX&.\8C0-OQ1.-,M1\+C"3*2-H7KFDVYQ3B@SY:(ZLT&?X M!^)KP.(86>/3"S!5G#-^"VYYB?0V7$POMI+X\'WD:,V!E?'5+N+YI4-MG9O%
M2DCFR7'GK*)-QYB'ILNK5N^[\PDBESQES:->K?A7)(#FN[I?EX.!K;(^7\G MY=._3Z#L M. M1F%.JJ/!Z7$/;+P:Q84W5;B.S(TG.@B/!=TFT;(_9\;X]<+=M#>3V=_%!+ M P04 " #Q@&Q9*^L])U$.
!4+@ &0 'AL+W=O'W[F2+^YT]J=*?+G152%KO%:;2[.KE$QY4)%?1I/)_+*067GVZ@6W M?:A>O=!-G6>E^E)TQ2%K/9O5*[O7IZ%9[[A8[;9UM1P^>K%3F[4M:I_WGVH
M\';94DFS0I4FTZ6HU,W+L]?AU9LI]><.OV3JSO3^"UK)6NM/]/)]^O)L0@RI M7"4U49!XW*JW*L^)$-CXS=$\:Z>D@?W_GOI[7CO6LI9&O=7Y/[.TWKX\6YZ) M5-W()_ZKN_*+>>&=%+=&
[X5]S9OO'T3"2-J77A!H.#(BOM4WYVD[45%O4*,_O%0>#>:RDC;ENJ[P-<.X^M5[F57B M%YDW2ORHI&DJ!8G7YL5E#>+4Y3)QA-Y80M$)0BOQHR[KK1'ORE2EP_&78*KE M+/*^C%[4ICIA<_O-
+O,I/DFA9KQ+]>KTU= 1S_M'ENS)3D=)TD*QB>M@Q/[Z/^)5OS583$ M3]M**9&K6Y4;H6]$5NX:-,M*B<:H5-1:%+:_N"$2MTP"'6^R4I9))G,,@? :
M)GB)L(K\5NC:]#855FBQ'E3RO17H%FE3S'&Z2)P7'U2F!&V160I MB&0):$ICT!B(\\B3BZX\;V"IWBKF1+)6%ZK>ZE3G>K-'GR1O4C68VA(W69'E MLG*DA2Q3D6=RG>59G:'+$4>RE$3]. M&KR-
Y:-XOA#ON_W-#%DU0"A%3QZ@/B=;66Z4VTR6QYUN\E2L%0QSHB"YE,G+ MLJ.^DQE#",I5FAL(1'83DL2),@@"1SML.@84VD#.Z2WD G>@&^-V@[>G1(]4 M520MHB>M35^K^DZITG?TG"
[(Q6;GI*Y'# MYJ[2MP ^R%D4O-4%F-]_^\TR"A?/"9BWRM3,NTP2W0 QH$,[VA]>68BU70M9 M0H 5.+W;:M'4$/GO!"BP4S*7C#ILG-Z4^$) 3Q6\/&D@<]:?Q,KK!+_W#60 M;E2I*IZ.7&=*F])#I-LV;
(LISC0\:2]LX3 +AO/B-O@4$&".)KG:Z$LJC"Z42"! -#D[UG:QZC$F.SLXH;'WR=.B%'O5:5^IA;5: MQAN;0^6B_8)DQLAA024LW7>P;<4:FQ*''(9$=M\<(6C0+06)#^AU1K8(R\3[M_?K\D#HS4
B^4&#@O%3&$'V+?"_OF$[U-:6$/L-;=01G[U9.?9,,UD.URQS MH]N%,P!UF=4:1'O2;DJPF;-IV2 O< Y7PS.8(;4M/$RI:['-,%E%WA_\I&" M1_3>274X5*]K1QK306CD3UDWG/^TKA#@*G1*\4W/H7-
PTUJP8SG;KJ%[(!D*$LA6D#"P(+>GU,?L5$+* M?&A1G',WAJ5%8 1C.\ UR='.ZL_3W"'^<2K7TXQM!KM1)=M]X,P3;1\Q2&]V M/VRL^L&BY+IG1_O_M?](U1'+.4D5@!)'!3K_';3(6XEX%T;B&
<3VS,A<78GK$9_Q1##8HN?X%TWB M8#);CK9]5,;&YQA38#LVD/NSM4P^@0'?.XZ701A.CM[?ME["?YG.XV QF1^] M
_^%JI+^)!9XM$>'TX7+51!%\Z/WH9>_QREN&L0+0%MG"PY]9!0&X73:SN"? MKMGNR3V1X_FD3MX"<"S]4T"">3@<##(IG080>[PYCD2N 1"&.)I3"6B:? MVF$+B&\5'[Z2-(%?
VW4V#5;A2D3!=#X582AFBR!>^34DT>CA\&@>SY7*LZ:N5]M"A MQ__O.CM=!LMX,=KV*)T-%\$J6AZ]'^OL;#(+%KV>_OV+=#:*HF YBX_>_TB= M!;SBR;'.VN:OU%D[F+5S-0OBZ?Q 9^-
H&DP7\R_1V?DJB'O&TKT.=!;[&"\F MT-EH9G5V$LSCV3TZZP9 9\-@-I^V.ANN@M5T]DB=G7HE MOK[2E:T)T;,16"$2Y,'BR&^+!Y %6%*/BGC,%6)'VR0&NS_%:V;$G=8!?:Q(/SQ8NOEEXT
M+KWX3Y4>_-$IZ<5_CO1.V1N=8#;(00UJ,F0J>76P,)8%&%^J%N=M285G\OG; M+?R$=A61G@LP$$+1827,U9+-R*SN@ E@'/I[%P#8!)\:=@"53B]@(OF#UXE! MN-
#.LGTI%_G"HVJ>#.VV68K]ADI\5J75!-ZH-;NT4Y"D+?:5LSO M:/(ZV^5T/N+ WY87H#B,I'?)/#Y<.8GK2(A. MR&UHD]7^6*8M3O<5IN71T;X0UPW4XQ3'HM[O7!7.3]26CRR(2SH*M^=^6=W8
MPP08J]\5;3R[)"0J-0=NAF;J@=X:-E>7Z]AU)=_>L8XY7=&WT=PMLC4Z'X*6 M6=:VV:[#VZ!WOV+=._&@>N=@":U\W@^*KVP".I,R@I'6?.V,'72M&ZAG?%L
M>?"HD&Q0ZHX5XIH:>V[K9#V51T)_^*S0U3XE'_30P5O'(-$[P?O000[/R@*N M-UJWZ I^]9@R&X<<7PSE*B(7>SV9UMMT18JH'8N=0!ZS;N M\-N9M,%9<\^R, +\&3]MEVF7+ M2(M/84Q7?
Q[90^7>\T> MISO<'?%!JSI0A1;,/319AYK(JMIS4& KV,3)T5GUR.6+$W6LD;4=1_MO_9R] MJM=8VT':Z8IP7U31&E0X#__[*LJ]%96V MD^777CP2J'KSRV3U?5\,^WTMCS MQH3^4' ,F;-
LX]DJ6"SB]ADMID&T6K;/C\ ! $H:<30V6@;Q?.H?BRB83E?^ M<:*>XHJ<[N'*)^[Q=\X8;6^5^OLL',.$S\G2MEK"6 N1!TRQ5)":340(&@LJ M)06+221^Z%V
N59EILF7K6M@8A(LD3Q$DUFP1'>3WOLRB.;3_]V]"W.&/J+'X/;L$&8!UMWBQV[3KZ=_,I[0CQI<:SJ'CA^Q:=)0 MT.=WT70:H3<5,K5^+T>=$T< M1CIGR,OUU2,;J "+WJ6U(./:.?
M,S*7,%ZV;O"A%)Q0CY?N1XW=WHR?M)]X(M_%+*L_3NV"]WL1^[1+Z\RY75?HS=WK5*U>>ACSJ.>GQB]3AX?,G:1U$X0-FZ!5HM)=^V];VRO1K>U.XZV[O6_\HJPU5-7-U@Z&3B\7L3%3V#K-]J?
6. M[PVO=5WK@O]N@1Q540=\O]&0KGNA"=J+Y*_^ U!+ P04 " #Q@&Q9 1;2 MOW@, Z)@ &0 'AL+W=ONID_9A9Q\@$I+0D 0#@%;47[_?.0 HTI9D M)S/[8E,D<'"NW[F0+];&?
G0KI;SX7)6U>WFT\K[Y_O34Y2M523/SXM)*Z/GKU@N]=V538[2C3_T3[U^? MTWI>*=6:]>[%B3)W)B/]..7XN71F!A2IU M4RS.6^=-%3>#@TK7X;_\'/70V_!TO&?#-&Z8,M_A(.;RC?
3RU0MKUL+2:E"C M"Q:5=X,Y79-1KKW%4XU]_M6ULEHY<2&NH UEK2K$]4I:Y5Z<>I"G1:=Y)/4Z MD)KN(?5,O#.U7SGQ0UVH8KC_%&QUO$T3;Z^G!PE>JV8DSL:9F(ZGYP?HG76R
MGC&]LSWTWJNJ,1:N)W[XU&J_$?^YF#MOX1C_W25M(':^FQ@%R_>ND;EZ>81H M<,K>J*-7W_UK\GC__"KYQVKYX>H?YE9OI*4^+T6/ZJY;4DCTW-6\S03?J7$ MI:D:66^$JKVB#;KV1LA:_%+?
*.<1DUY<+*U2?+76?B5^NKH45]+Z6EG76^;$ M\?N5K)0[$6^OQ/%W_WHZG8Z?]Q?SK.G88/$2 MFXBM0B,H];QE : 0Z9P*3\DE2XW8+:1GW6"I,V5<:7%679 ;4/[B!8<2FIX
M9/P9_3K#"NQ8KS14OO=7IBQ46+9?U+5I2_"J6Y;\$&J:NM&ZJ+3HF/_8$DKTR)*<+F)G*XD MV(SL(H07X=E*%K 0^SN1+,O(O;8'1(?=AE;55:4*"M1R(^8*7JV0UJ',AUEG
M)'[>*MP?]"_2%SQ;^Q+W"(2V#B1]"/U:>XUXMAV.V1ZF[=LB%D7;<5A;8F M%%^DCS50A*)/^: \OJD^$?Y% MY-Q2_3"Z'@$\E'0MZ-J +'"_V6CZ[4B\21X7W9'Y(NLT)]0??
$1(V<):I0/2BJ'J",QJMJ#E.E @!K\[)E#\J' M]!.E7V5-N2P3%T#&,A._MN4FZ&]+;1'#Q:^0OL*1Y!#:%.GD-XB8<' R[,L M8F?\?4Z$P6[BZ_8)Z?X(:?"APN&,_*[.GHR>[5390]7 ; ?VF.,OEWUZ2_:S
M'K4MZQ'=X4AD_#<#&::CQYT,.\[?KY&>O-CZ>^X-/9V&A_=E)?++O)?48WR: M)N64/NAS!%&>\9Q@/'J.4/,08 ?=V@3J+N \2ES3Q^/9L]0=*!_\C%R4$F M^PSR>;/L\?DXF\R>#D\.PMXY4#M
[OSOF%9#JT" ((&6CPH=<5<6?[>Q%,OV MNT[,O+<$GALD$#*M7FBP72H8F,_J1!=%/W/P;_4@U,BG+)":L".+(AM)6*-MC(X)5$S3K56?<^785R0[AB.S")QLJ<)A[V2#P2I!$14#5"@]X_/D6 ?.VJL6
M%IKR0A%*%:(3H0R9;:D!M=!7C*FN?F)0)LW=V:-"DKL=2;.1N(CUQ6V@R.[3 M$^M(49BDZ&$E 6#N57'QTNQ*(VQ>R)Q,GHVG@:T"IX13]O'#[P-B7&Q"#@F.*'&_%B2/8<%Y+\= M[M=H. @*G
>KP9^3(T;5[?,%UFF_A-H>QP4[G3:'76].C%@51WTP^79>ZOSK M6*N,\UP50N =RDX,_2 >?Y"8X_$;Z;N^#,$J2@E]'(9 !;^EJIGUY:>VY>B MT)%F'SVB$]PQ$Q>S"C]? U=O?A!"&%
MNT71J6VHX?&OS=5N.]]W'&"T[KNENIMROCA!GL@LNKD68Z*#7:.N2V-K5-5 =_H@FC;0<.;QS#0"?TX + M/I90K8 V 82OP6I;R/WK-\+!.=UBTR7K/ Y2HDDX[D:!_4$U&!.])$P&.Q]>2\
MHP.>#'41N(91-B$X\Y8SDK>2@;D NP.L:0_[CI#R\X%ICB6";O>=9A^V9W? MR;.=!?3#^8"KWRV2NYXG58!2[#HR"PWM/LIW(*43<3NXX+./]4GHL%I.!!3_M S<=-+J?6N-
UA(GCB[#1M=4]PX*N@#@P@[DSX^)1R'[IS%"40*<0\XTX?GVR M%Q:9:'2T.I8J5(-'_OOUP2Z=AU[^6$-E#)*@@JY!DS:RX';&H%3?=+WPIKJ8?)%,Y?]B=R7\Y7&:26%(6(M+69<

M6'6@OC!E:=:IQ[N/MVQ+DNDD,FR\,(5,'EYHE],@+V1*?K, EPWCY]:%RBRM MZ49>9Z/9M_VQ%CEI(M@O,Q.FWQYP9>& KB](X->YEL9FPKY;M6:7LH9A5[0V M:88,((YG)P/X&O+4E9S[M!?
JNM5#)X85C!93VP FN?#HQNUAXAD9YO:&<2_/ M6QL"G\ D)4R >= &XM);4PHT6)PT/^S>*,6/+>2@S$HO&L+V8\1JH5";JV[L M=:A6+=*/^^8()Q%-@X*(SL/0.SG(MMCQAB>95(NFR67&&-
OKB]@ 0_O%T3\Q M>5?LK,M"G%ZXJ4?U':L!.NI+\@M/NQG#[K(O<.^WE%5[+L\+&>^.R1;FB>_Q],MTV7]W8>DJ&? M]6$W[Z."F+LY$C $>
(_WX:2@CUK(7"/4O+ELW=#V%/5WVHRM+^SPO7O>.^R? M&'XM7&3W'+EM<7.D"A>&;@BX2OWSC^0AL@JOK1-Z=-4WSH%Y7!AO.%.2\U%! M(?D8^M[&FC!#NC6)2.]Y2*].] M@LV-
\Z'AFHTFV_>8H?4GQ^*7E[FT=D._>F>?GV\GWO=W\VOHAOP_UDY];R!1 M!V^DP?IOYB;,"R:3-"^X5@JW07HRXPIY,GDNKM$X0<^4=7]@L\$D2/7_^KI(M749_:+#KE7@V/!PNR$OY-2>__XUB4
-#,[=4O=*BUT;:8O?[V2"]VKX=Y)ZA M:>CU.#,0PYQ),%1N/W[9_8**Z@6@QU*!3_ROX"@#L@>>+7V)WRR\-475)5GF M#_6YX0"/$O&;H=UB["M6A@.66[Q9]8B5IB)#'2,/.(_-$5B-D[_MIMD^7>_Z
M6.2T]SU/I>R2OUJB,$?1%S[MZ>YV'T9=A.^!MLO#5U7OI%UJ!$NI%M@Z'CV9 M'04_3#^\:?CKH+GQWE1\N5(2NJ$%>+XP4$[\00=TGXN]^A]02P,$% @ M\8!L68/DZQA""@ CAP !D
!X;"]W;W)K&UL MO5EM<]LV$OXKMR3,TS7=*CNT9VW'2=)K6$R?MAYO[ ).0A M), !HQ_?K M;Q< 7R3+3M*;WA>;!+%OV-UG=Z&3>R$_J0UCFGRIJT:=SC9:M\='1ZK8L)HJ
M7[2L@2\K(6NJX56NCU0K&2T-45T=14&0'=64-[.S$[-V+<].1*LT9QT1#)5]>S M_#X(L']9L,?G-VKR3-!2VZ%^(0O;\O368 *L8H5&CE0^'?'+EE5(2-0X[/C M.1M$(N'TN>?
^VM@.MMQ2Q2Y%]29TMIB1DJUH5^GWXOYGYNQ)D5\A*F7^ MDGN[-\YGI.B4%K4C!@UJWMC_](L[APG!(GB"('($D=';"C):OJ*:GIU(<4\D M[@9N^&!,-
=2@'&_0*3=:PE<.=/KLDK9BT1M%KIJ2E=OT1Z#VY9KLYXJY M0,S<;"L:0 M#P+W%G9-V35(<*6!D#=KPIL" $&QDJRDJ$F<>UD2>FD6$ZK)*U:P^I9)$H?& MAS'1 K\3M> B58"^S_I8V#Y#?
1072 M2B-C)2K ,*0JA\V@S[9:92=QA]G/I=);FH$THP@>.![%,8&D9;C\R@BB!JEZ M54@+RD\]0:[I [VM&!I@%EP8&RM8(62)^L F0$UM65O7G=>B@Q4C^S6[E1W@ M+PE3=RPO2.
'*7E'9;$A8>A6[2LXJ=\4>LLD\)(P(.>MY!6)=NA_Z<#0L#]K M\Q8MW!O0Q@LOB9>P7CT\(AU]%6;NRQ[W(1.(A-B2A2G\2[T%4.2+V$;6:%OF M8FW;MMBMVM@M@JBW+=^FM[9%;M&\.;5&ZB
)G'4[Q!/K>HGCDCO@ MD4V:!E/[\BSQXF5$WC9%U95CP&OCV#$0H3Y_>R+T\4P%06!67X1H M21!@ JJ6F9I9/7@88;TLP@ J[F@%,6;BOVLPF4"0321,GUM:T:9@4RI%6A>\
MNR3DGBKR(LH"J\0^.+"J16G:;WD$*GX/8'!.H!AH3:Y!AZUL_NF'113F+Y5- MU3YW-A3VTK:5X@X4NJ.2BTX9&X$;'[BUR,W#!7!#G^%1$";D5P%O'YBL=V23 M.0J,@I=VUX>WU^8]?'E@S!GH?Q/-
X57=5N*!,541:G'>@6@'@6+#QQX:AH7[!(>-ZR57@/$&GL"IN'(A M*.+-:M &?-^;83FPBJ^Y@RO8PM"8!HS]W-&*KS@P5Z;\B!;YVL-U-N]\, XS M3F(%MR IL=V"3X"1IC7%
<+,0;$)72UY@@/5+&&B>.7_M'PP4EP/OLK M$NZ"SHO774V:SGP$ZQWLTSO**Q/>F(AX=D:C/?Q-N"?>#% MV:+G=L_0W"V6:TD;[9/?&X6T*),P0BO;18W>82JQ8PP6>XXH7
M[+'6]UQOAI>II_'4)ED,5H QX'7@<.=4'$ST^Z9F5'_0%\.JIB7K414%H!)3 M6;O1!'PX")K3(;T@N+92&]L_L,>,"^63]!B2D(U7%$H1LH"-IG5$6*5P: TV M*%C(3:A/DT@TXQ%-NP\GL&N%M:9B
5H#HC@\&S: GB%H]8PKVU963-4U6 M(?L[@7=+D$'@, V&IB?&SBO_.OB^80V3M,+J^E3]'&'>AO CV=CX$%[7K(2# MA:CM8P72H<%22S%E+'OT%6\YK@.N(I1QBYJ8A)B E[13#((07?
%FS'PP',5 M+XSZIF\YL*YP7PM B3Y,1GW1SC<"HO]C'+@\&]DB^H^$,WKZ7Q$R>6& G@A MX24 F135_ &#^F9#T.34R$^;/?;BB/\'I\]VO-.!/NV8_(9M[_3F85\7:5MO MZ^4_S7T-*P\?
+_P^CK;'Y(*M>=.X4='E:8XM.7;I2>2'.4PY,)7D.)7$J1]E MY U&"VA@^LWH):SW3X]7KKXP67#UC;M?"[EB?#_O>9)[01P?.#4B\BMMD>_< M:GLPJ#L/8:1(DX79&?E!C@XQZSP##O'
P.F,/O%PQO@>6O2K@YFM*X2] M%P65M> [1OPG,:01@UC)\+)R*MW_6KAA=?Y[8NVCFX0*(-[BT-O2C%R(()
M)UF0+$N])%W@>^HO%T.DI7C=$F%$+OT\)3$<>A!FN"WQLYC\88>M>93#H!>G M!Y8>P&\.+O*6F0F%:.$OPTF$S973#FK'@;_V*,"EH9-=_MO, F5&,@E5Y]0U96-G@X+J-IE9^/SP2T^Q<
MA]CI'JHB0%"RC,R'9>@MPH7MT&W5W]=V[G2F:,%.,P[SUZV]_^@T-.UL=\R MAK_D!J%\T[P-$]/5%WQF[@K0>*Y[!<'%*OP!.-5#%34LR(&0)JX"=Q\ "TW(+&Q^CY8B/ MX]/9B\34RTP-
SKTHCLA'_\;?4G=G1MK+-$HS MDH01P;N\'/[&:?I<3]JWV!M:DA<+/R(UKRHWXW;-Q!5?%8S_"P+P]'D-Z*: 7O\)4R!.N!N^W/1 ML#K\V'9N?V,:M]M?ZMZ!=AP*:<560!I Q9G9\:!_T:
(UOSC="JU%;1XW#*9L MB1O@^TH(W;^@@.$GR+/_E!+ P04 " #Q@&Q9[:P$*[T) "L& &0 M 'AL+W=O>^Y[T/V M?&[=#S]3*HB'LC#^HC,+H7J]O^^SF2JE[]E*&7R96%?*@$54S+G366Q
M/^SWC_=+J4WG\IS?W;K+J*$@08/R19'9:E;1Q]79@O/_XIY7#L\ZXBL]L&6:3,0E-K$O_(A M^6%EPVE_RX9AVC!DW%$1H[R105Z>.SL7CE9#&OU@4WDWP&E#0;D+#E\U]H7+
MNWKLU1^U,D&\O<>__GP_0"Q]W,^2B*LH8KA%Q)GX;$V8>?'6Y"I?W[\/."VF M88/I:OBDP#M5]<1!ORN&_>'A$_(.6AL/6-[!%?/ITW1/?(:F14)):;;*BSI.TPU8:6@AKS>WS%68:Z4B?
I(F)WP[[$LI(&PV/%J,ADR*V?S&F]IA?)!H]KQ(4M@ M?,_CHY0F_QGFKE=*?+'X-11[XD;[#.6@30T)7UM K[J\>>?P9-#M]_L$1Y-' MH4U4<%PMETX@1WM\YH>[8+,?
2U>,IDXQEAY%]8N]5R6%]6PUJE>6G L--]JA M^5GGT:>R0CH@DB*3?H9PW>M<&5ZUT^_U!P)(16;+$G'R,RQMPIK6:2\JN9#C M IXTXD9E4>_!("HFZ+QMALQ04
BYT&T)Q\KRP7%\=MAMGD,^4T4F2$Q%$3Y6CK'8'SCXR:8QLRI;4,+F?O_!,+CQH+1X&Q\%YI M3"T+,54&^5"($KE'Z0,1:R)W:0-E\[#_9A2W?(Y+^>7@S2O:\E&6,.X;AID3
M[YV%&YIR[(I/(>^MB4D5WNZ?J8(!;W;^RFHNJ#5TLD*9W%,8,$R1@CF7Q*JR M[S,-=XR:;ZW2E-=_"WS8'QR*3]9,][ZC!-!R,DC!V_+JK_+]+&FZIYR_N8- MM&P]&H_A_5_#L1T4Q6?0[_\<'^[(ZB$
7D24U[%;-YB>D,GCI^D+P_[!X7H_ M/MXT9;%?:0JHL4%/=!9UL21:5B@V9BW#3L0[F>E"AT7"I!W/C30L4"7:T RB MY7(Y&D:>1AIUN>2OV!?A_5R'Y<((#\.N=J2!YR3W1)ME-5I?'Z\6<-,D)$1K MP
E0 H#'&/+&5!T#J$Q&?4Z*$B19[P&3F0(2<:^@ICI#YW4!/='/= 7-808. MB6G;9.LG76H:Q+N=^+KS*IJ&3=$=&HEL5]P^^CQO(0$B:SH0&#?(@1AH$ MQBW$M;S'0<"**[D @=#&
(_*43TEC5R@>SCDYVXI=_0HVT/;,Z2J>)AH?,GUH MIO/.8-@[6DZC9V5V(-'T&R$CFD,3^;AW"/J+J,D< 4M,[/C@I'M\V&\V)D^! M@]YK6_MBT<+(FWC3T0WA=3]4B/1C5Y,E)!8M 7AS!3?
8BNW(++6)I5T@!.9 +GIB032EV7;/G1L'?: M.G"W4-['JF=K" &K11M-S6VB@%7@J(V M2*$ 3G"%[EI&< VXF!8*N3"9*#X\PE@T&,&'0'IP>]DV52L*^I3AO'OV7_W8G1S34,4UE-R+'R
M8XVB&,90O>)DC921$FJ*/)]2OVLE[9P<]?I++;[.$#ODNY=9/%($.U7DI=@U MTRQ,5?A]9>'Z$&QJ13U4,)RD,&V<&@PS]@$.'NP#U 6BN4=YC$C94OU<#\1/ MK3'I0J/-KNW57%=8EXXQ$W]
[+6[3 MA(-GUVJ-IA<3,1HN<".\$<3.P!@V1;7 MQ)/8^T=B2]@F0:RVBB5AS+*60K=#@08HR-&_8FI-M,,1.UX!F#B#(M=K#H%$ M15"&>\B.=*OP66*.IAY_0IK;RQ-^=48J*&BRVB)?
C]]P2NP1%%W61*T#66 MV:CWFNZ#2E1="=%W]&& M1[W//10_!V*7QFN, %D7>2;=8M&A)68EOJ3G%)XOL) IDTM4V*DBC^0O5,UVH MIR60LC'=5='<*Q33SX;
.51]S'*Z7".Q8XQP0]O"YN%"0=5T@A@KH]"G:&[; MBEA$;="I<2K==$NYOW*#C$$^Y7MR\@&J+%XFMV_;J_A1O(%>+H_W^*B>*1@ MCC,3;.WW3HXZPL6[\?@0;,7WT:
FF";\4<+\'UB;6@>2$'['Q27?P%0 M2P,$% @ \8!L6=RTWS1=" $!@ !D !X;"]W;W)K&ULW5G;Q7:5<9L>U-;6N.,D^;.T# M1+9$3$B 4#+^OL]W2 I.I8UX^SNR[Y8O*;?3E]ND&?
KYW_&@JBJ.ZJTH:+ M41%C_7HR"5E!E0YC5Y/%FZ7SE8ZX]:M)J#WI7(2J8ME6Y],3H<=0\^FE41^<'D\KS6*[JA^+F^]KB;]%IR M4Y$-QEGE:7DQFA^^?ON*U\N"+X;687"MV).%6
MWE%9LB*8\:W5.>JW9,'A=:?]%_$=OBQTH'>N_(?)8W$Q.ANIG):Z*>-'M_Z5 M6G].6%_FRB!_U3JM/3X9J:P)T56M,"RHC$V_^JZ-PT#@;/J(P*P5F(G=:2.Q M\KV.^O+O'*2M?
K>)GVS1_2]4K\Y&XN@/MB<\OOR$]C6&SCK#'P[VZOPANJQ M.IH>J-ET=KQ'WU'O\)'H.WJ"P_^<+T+T ,B_=CF<]!WOUL=%\SK4.J.+$:HB MD+^ET>7//QV^G+
[98^UQ;^WQ/NV7;W4P0;FENF;=-FJ&\BXC?T"-^E00JB)S M5:WMA@.2.23-!LKY*B ZN8ZX61JK;69TJ0(D"249@](V5]9%1*_0MZ061%8A M +7VD#!6%/L<<@1$QT)]'M^,U8HL>5V6&WY-
-2O7VWS4WF";NF0(_OS3V6PV M??/7^?Q:+@_?/%>@(&B.Y$TUL,G81$U2XS J=VP7>Q UVU&6['B$K]^O7#H7
MDPN>OC6]LDJ&\K^S'T2DITLX@C"6$3XD:'"R;G,0>5.-7,#,Z:+QE^AP8P2$_/'T3U-S:!AY\I-KYJ*"?J5 =3E_\ M3:+#(AO27A%7NWI/&54+\NKH4.KU2!9I53E/VTCF%#)O6G.7.[==-$(#@EE
M0X2T%3M65U8$76ULJZ?2%EV$PWP@2=?Y[Z#/%'8+PT) TVD-6FH$LA[60FO(M4W*YQ7V;U7RL;IJLN+?@\2I9O<2!4GG/QAT%I'6\Y1(%T;=)9,YURWI@V#2Z5!WV.-XSV$>M(3
MZLE>)OR5ROP%@O3B1I9]YP$Q5/VKV#ZKB9@$Z_^'Z /EB$5.NB9M!$Q!N;1DW#,J6J:C27TG1 M/8OTP*)8: !VN03_B3FZ8F9@_F9^2HWGJ69V%--WP1Q9*UUH/ G!NW#/(L]] MI" /690D2/IW,
<:IK-!V10>MOMA(E:<2K?1&X4)40"@W\.!W175/_SZ(G_;8 M.-V;T"]@"V;[5&I0C5DLHAW03G#\J*[MA22E[;I2MJ%9+IFFD5+.,I*/!=Z$ MKQPF4+-+O898P8:?I;R0M#T9TY-
BA@S.$>#37+H9(CK(8%.GGL0S@5H7!L0K M6M..QM["6N=#:H%JY5U3']PS4X!2:)[I0'(0,8HUS(Y>%>6C(7AF-$&@!& MDP-YG[HGU-]V4>H741><;I#Y7#]/L4DP9>>AC,47+J9@UF[-&SM
UO$!ENJ'08LTS46,FWY!M3B03.2[I9GV% '4T2KW;)#P8$#G/=^!JT M<]#'_/NV[JE,9M%=+4S814E>P'ZNYC#8B1WB2T8RAVF!%%?$/<"T44=!NO)V
M2]$/XNTIQ8"ED$E6VJ4@14XZ2#O]"C3Z8,L\C[\K)^CEP\X^(CWKB?1L+_E=_M679"?=)WZL-=S?UD%X'^9SKN&?:J-^S57J7SW*6S$]]W[5U_'AB<;6\B7FJ? M[^3\/Z=]ES;.&-"P)AE/,9VNA^-YZ)?
I5@>2S>?VEB T$VU"@Q #W4/?7\(C M(^,?N2@P6C4FG3:QY?SFL\RP+Z:G2C]>W-#*RFN=))A\6>?<'C(U.QL^ORU MNJIJ[V[;B0#82LN$ACO)]]NQH)V-F442"9LDWLXA(A9:L>TTTY /)Q 0(+?
(6%UFBGA2884T!([C1^2Z8A#Q4>!)33I=!# MJ8I6QEKV72^1B>W,?WB29OY$"-T1&YQA7)[:,(+Z)%7':'(E=^]5<>]PVXW# M$F2ZU67#A"&'\]0JF$09.ZPZLEN/0.R@G?]P\&S'. 1X&[<7'5')-
:>I3A@ M"71MV]0])/OM[9]"Y.. >]4!;EOX/ 4DK)T>[\+:@"+V8LQF3)&4#DW\G<5F MFQ8>)JF(4#'\R-$!RWRWHS Y!]YS)\Y,:0:?3[9X31\66L6PJ-8F_Z^![?\; M(;M(?C+X2EN17\FW:)X!87CZ8-
L_[3]WS]-7WNWR]*W\-^T1W:!*6D)T.C[% MR=2G[_I)KI:OOEBDHNNDLM"/OWP KSG3U_=#6_0_Q/@\M]02P,$% @ M\8!L60)N/&;J!0 ,0X !D !X;"]W;W)K&UL ME5?9;MLX%/V5"S?HV
!12]2>)@:2=)D.N@1).GT8S(,LT;:FLNB25)S,U\^A M),MV%B/S8I'2O>?NA^;)6JJ?>B&$H;ME6>G3P<*8U?%XK+.%6*;ZC5R)"E]F M4BU3@ZV:C_5*B31OE);EF#M..%ZF1368G#3O+M7D1-
:F+"IQ]4C7RV6J[L]% M*=>G W>P>7%5S!?&OAA/3E;I7%P+\WUUJ; ;]RAYL125+F1%2LQ.!V?N\;EO MY1N!/PNQUCMKLI%,I?QI-Y_RTX%C'1*ER(Q%2/&X%1>B+"T0W/C580YZDU9Q M=
[U!_]#$CEBFJ187LOQ1Y&9Q.H@'E(M96I?F2JY_%UT\@<7+9*F;7UIWLLZ MLEH;N>R4X<&RJ-IG>M?EX24*O%/@C=^MH<;+=ZE))R=*KDE9::#911-JHPWG
MBLH6Y=HH?"V@9R;O"IW)RA15+7+ZMA(JM_KC^%=[R+?N'C.#P)>B]4;\AQ&W.'^ 3RO#]EK\+S_ M&7):Y81O*ZG3DCXJ6:\T_74VU4:A=?
Y^*A&M'?]I.W:5*%1HU0H1F(:!3@D+@\/&^RK"H\%W6&I;T:!/RI^I6: /M MUHUC^E#<881@SWW=1AZ+2 MM;(?K+:\12[QD4\/]5CFB*/:8EWA[K7S5]ETCUL;0=AR6E.;_U%U&Q1V.,?OQB) 8
M%H8A?:]$JBH;W2;!;L0XVN]#C49JC;M>Q*(DW&9"[61TCC.//(^Y8=07L;?C MLB0(NMAVVS]A8>+L1? PRA#^^4E$-^AYV0^I:H=T)\%*K*0R3>-0OLMI->DR? M7S UN[&C-<%
<;A!9EHF0K+;)MZWZ2"M"X""L.Z@G1YX]%_1LT)]Z-]'+QGY(M$=+$68RTMA$] N085!"O]8;'E"1XA#2T@8PVJ9\IN7QV+/H4^JBVBR2ZEFJ] M$3K4<^,F(S;K^>9,AW_C6 M'"SI"2$-%L]3RQC:X-
%V$T++MI"/^.(0.3R@!-O1#52M M6[/;CFC^>[=L=R"5(J.\7,#RQ7#*$0>DAW8E9*WA?5@>M_-P\NA0SL"/D4< M.?22AAQV;H\.^(?3(,&);!D-

X: M$"P]N0X\MC;J?_H=_A$^ :7 MC0/A$[#Q\.^/_KO^/9D!&SP27U E<4F8E2%1:B\MD.%7;_HID]+MTKIUEPGO M1K1(%&0?TRJBJI6AKM=,U-$'7CHAO&RP \G>T-W,F\-#A\';/.+%0XQN8QMU
ME:IN$^_AY0"/"&1:C+S@&DBUYH]+0^.Z%#@@)Y!J4#'[6CT%]+3;'>]M9A M7 RH;/_PO6<'-(8/KS\!6#>+EC57":KR3;+"UI8!6X(NRG+V1(4F!A$Y_[27 M?S(.BUKPC]GIFX:H2C4(PI]#3#39<&?1"@N/KJ')PWMOND4Z*()QA9GO*8S MWF$,M,.RH-PL*/9Z%?
@S:E1MU4!++>D[.[,=NK&7W>GUVSUJS8+G4H M4V^95*4R$&/T!T"T(O'#4G&MHV2O[+JB)[)U.2=S3CY>NEKEG*RB(B%+535/ M/ADGYV2AX8PB$E'BY'U2(%,MPD^?YK>LS=Z*UE[#1*N9%SCXFDN?3.![SV21 M7X7 2-T5O51:W&(_@B8V#]??
DDDO.%'6';,4TK1(_\3A(M <;:@.;6TP&-D& MT:Q'8@]'5D\9C08]FY@#@_P;>PA$-XV31(.9_40N'GUB_[JP1S##2WOR8K\& MN-SI=8,EBD9DF%VD^RK)UA)F-#H881AT@?$\QIF7P"O$QZM@3'9MQB*,?10] M?]F^0K! #S0+T1L)'U%JN2%HM?
9Z3C@^0#.)+12@_[SZ]NE>N+OYX].=\.7N M]N@5]R3P=RGT8H[$#6 P(G#6D/2C/GLU/7521;%Q5+NN&R= M+'"\84R Z?PYE=:/VR^#P0[)LX%*&07 9!'H,7' BAG2*57(4C()=@^$8+Y M%.8,;QWNER6>UE;T$R2-]WI=4S*+YHQKO:ZJ5I2>+75-
TZ@H9UQ7U:H&9:CY M7YUT4+6DE&EMIM2.2;PG-957\Y/SC<)\XZK8G.J7=?W1"T+!\^FV?S7%\]C_ M1N4_^$V!V9;.8V\4T;[X7A!0(OUTP=29)#3#5A?KLW@XT7*)QL[;YE3+I=IG MVV',^8<]F9.\%/_VBU9%YM4<;6?58K^^59Q<
MG%R<7"7(=0Y9$9_7>3HN]T+.=@HT8N5/5*K(R<7)Q2!,YZXS<&;V9"54PZMU&UAM6"C=Q-B<;K(:X+DFC^$BR)-X M^-"Y]\$.G.+))UB6JRBB8I8^6/\.Z(E)"[SR3 M \^L$^N=6]>OF3W1T+-'2S?66*FD65[U.7ZVLJ0W'5+UTS@.!]I3.:4]=_MOBE*$G=U-
@!NAT1;52JG*$!1&\P]Y=[H8 .[SW"A*+3-I_FMF\#0[*^Z7C> M)KWUR8/9N]@0A_N=MT@PCL+=QK7#TR'A5)D.K].=3]9*G[=S'*_QZ57ENEYU M#E7[#UYH3]9W*11S>AKNV1[ZS Y+*3;Y]HA=]<1VAX&E<8K1].CXI,*3GA4 MT0:O'>
<^SGU5<=]ALH%,L].W1*DGZ 'E5(95U4RGL$#LYUY] G])H,HC:A,FT3]I;I;+C[MZ4;UY]33]WCDE.24Y)2L;R^\!CHW>4M2WC22DXN3]\;D.OM28MZ2].Q;7)GR M:6-&EM3I*Z8].@9OJ,C9I>WL])IE M%&N.MQ:(N,HT41.V3MD4>TI5.>9-
2]RIG2;*6Y+NS#0G+M&PK$Y?5R51DWA_ M2(ZO8^F=/=]2U*B+YX!#KEJ]LXZ)]CV,*UJBI65!UT2';LOQ=DBX5:5W]F38 M.B5=-,OKG=P#REN2UH>?M-.JI#T,O:FZJ$JE,T"XGZ!]^-J[75%/[?3-NK@(M.*2]53D/A*ER*]?6ZF)/*GV,'/?)M]>^^OXV-Z&(ZHAB"JFXA\
(4MLZ MDO8L,!MS[$;N-:X=G@X)I\I4^![=^.3RYT#SCJ0-T^ ;6+1_O(ZD;)]9S@Z\ M+519TK1'9)\V+F%($F;+:I(.PKNJ$V&J6.%Z-W3C?,WY^J!\!?9 4)4.2\30Q MM;R6QAF=,WJ;&;V0#5_#*)TA*9V^98]]7I;5]^W RKF<15FM^XSR0(,3 6
M?)S80>",'#+\\/H1[D("S>W)M\BXOP;Q^H#O?8#'?9AX@U\+ L/"$B#[#-/] M_#E9#BL,;?_)<5.D6@H]8I3Q^-!5] MC3 0[-OZ 4$%(PXDCV_&%9WLR)X(W MRG%C",Z"9O#[>A^(8(?"/9F%M(TM@YD]T5ZVFF#[1 CF4Z -OES$8.5@0?/D
M::)@!X#VR<1[275#I,N>I3#"3:?4I/A(,S "%2=V+. 7,:_O(_=5HY+:4-O M>K^\6O"X52S2Q6-?OW]QAN'XLM?K6K]*LB#R>44O9M_*7:#UN^SGIM;5>WKN M5U)7SOU\W:-DJ6O(:J%'K?]<5Y6J!F4:^5_%C]KB)ZR%.]"JML/@ACD-@*&(M?YI9Y;>@1H>0X/E_?
_3?]1,O$?T+ORDPVVUM$Y5/O#2">%E@QU6^@UL?N'8F\-#A\';(BO=L ;U M^1BX=8GP2FP?)(0P(4%0]NU0R^R?=G=6*A4@CO1I^.O_G'#LN "C_Q]0M!2% M*&SAZ+1U@J'5)73,&Y-Q]CD]^Z#6016.PJS#NHYH>FG/P'&R+IJT0UZ-0(<1 MO'B?#,=
KZ(%2&ECA@9'X,U 8N2(HMZM@^Q2E M)ZJ]@KQQF-UCQ[0U#I@R@-E?CEH(%E-4Y()MZIK64N=T@G0A-Q-1&A)W9TEZ MKOF<57(,\DG$,@_$K4#$8LZGBDF?+>HS[%W+.SM+:UEB94+FCG-]KC:6XFT M+B*..1?LS 65B%T9CT%0=5$V"SI,N&;;+)3L+R
50(ALY;;YY^KL$=]1PI!24I5SCKB8;]I2#&FZR> MJ]"A'=JK7OIKW'#1?6C5;=)O;F&M<()&\G4'RJJC3>KEVK&I8V:1GQQ@]49.K MZKA2T2+7-)6%,SAG*-YRO:OHY$MRMBR+BI:50?(GI"Q=RBEH1\>%@V9U%HE M)[]X3<%'1#5CF>/_G >A,WJM2Y7-
U5)%"Y;%3.U78>B,1AC2]GQ8TBE)5\T\ MDH$]#X@ *^]!+\0/A+']3&@O/[JB0N@L)X3S+N=^60&3TMW 'QQPC%^A?]Z M\U"8$=>>X(.[*ZW_8*V1K1QW3N]<(G T PWK7V9>X. %ESZ9P)7/Y'U%BEAO5Z6(_V M]W=V?ZW4.#[6\H7;/Z^^?;H7[F[^^'0G?+F[_?E#^,?
MU^N;[U]$X>O#=5>X M^GXMW/_\<']S?7-U=_/OO083^NZ%\# 02[_(&X#,L3?Z%:%->G"9\>U7>]; MNP_A U8Y^"82/F3XMO $^[3 H+;V,\561BW)-.U"X4I'W2@5V"\J=HI6&>Z M8F2L:"AKZDKEWNYUI?7>!+'4E)5Q@L8B1.698^\EH-O:1V*8WK]G[]8BFR^
M#X0G;&(&F#D"U*7ZF MI^69T"$;QS@;'LZ4[3>CMGO?FOT24R_9]:]Y*5-R2A]%YW)Z)]?]5Y_O$82 M[2$I1RQ';+-(RA%;&\2>CZ[24&6%/I WHMGN?J;33WK,"7%[N5VDRQXSKU_4 M?'==?:\4<4XN3BY.+DXN3JY:DNLR-E.@4:L_)
[3+L\WY/,\1H6LYT[CH#9U:\7N@,:@):FMAO&)LS M^S=GT7U,4K&6#\#Y$>5A81@?H_BRPF+81?/_%0E/ONI):DW*MX]0F<-9]4YS M*W2BU"%Y*74$%5Z6QSW8@; K MDZZ*:D_F>Q!GIC/?@U:Y*;,'%60NM=-7)%%3^1[%V:]]>U0^+Q5F%@UK)F51
MZ555"B?)XIN]_H=+_1M6PCI*/O-Q5%$IOB9*RZ 6<.-5K8+\PP M:^V=,SI]TQ#-7NF.WANP?>2CIUL.OF(2_*CHV\&?98+XEK-V>.&CT3G.SD?(ME78 80LB71)-HW0/68Z^\Y-R57M,>H!&392,K W(I6#M<'@\&%;C8E#I&2VF MJ!<]@H!C[!QDW4%LJR):.?E 7
K6#H?'@V%%%K@!LLY21"/'S^51\4-;X)6#;=[K],OD-7&4G9V$*VN9:Q(6&!FBI)4NT./H.S\95[%EKLD@ M ,5>3C8:%X*U@^'Q4%B-8:YA'1A82287=8W!V!%%W4$,H(GN@1%WC]I:(LG#31H4D7O5,W;(#[8,4=XG!&]]S+5CH+TC:E+I3& .OE]:.T=%
MWW;OM69V^JK$,\L:@+/CP:PBUXW%15G#('9$4;:CYR:+JEY-!!9WS;3L]G/H M,4]/:X]?]C5366*3;[>NT"134"MKP*FR:)2]?>,\6B^TGB>/'HU%J_%AZUJG M;TF::,BE.SUP_JL7$L^3_XZW1QXD-5/782=41,6H(#?S<)QX#D>17Y-!=!*Y M3$\B5\L<;YM:"A7H/?
3F@*/9M4SF9Z47GF*](5THT5BN=9*9@0G)HMQK42]HSDM- MX]5B6?M'9:8=TL*P"Z)EGCZ?G[/-F;%-?;BF="875EH9E]C+63]B>U!M -=F M9]K1'E1U\E4/-BA#E$V%[U&>'I>^U[RAU=L\96.5BB5JOM&FT =N\?^CI)/A1 MT5=6MJN@'HF*SOO%-P"&]4%A6?
^0H>%9K[K8T[/EMUP(UA-]-1*"%3M4##S) MS1)E)6LB#X85>2#P)#=9 _NI]$EN'&/MDW6',=E->C:E:M;@"(PS M2PSB9ZGOP#&U;M)D6)V^#KJI6?]\MOIXC%L.OF+RNF9]B(P>X$UM1S"OY3BK M#\S*6N"F!%H3Q)5J72O'8Z^\Y-
R%5O@)H:8+%&5:W#R,,=A?:1@-18X&&A] M53-$I7S738ZQ]LFZ@UC@,"24:)96@T3B,PN:\[/4RTELL\[&N:D!7VFBI%75 M(I([4^LERH^*ONW&N8FQH1S//0\,U0YG]8%9:>,TA+N7]B;X: M2;FJC7.3'INDFCQ)] $X/!X,*S+.+5#H)$-4^7GJC<'8$67=88SS'I5HNE+&
M.#].>/STIU#Q]_B!ZOQ]2;MZG]='3B6U.F;8L\HG0S'7?&UW.V/"K[M_AM+ M!KB5<=]PF)V=B"OKOK$4FGUI6?R"]L4B!U1E.U[9+JE@\#*2<:I6V;$Z9T)_"I^9/KICDQGTUP] MCP!GQ_=]H Z]=Y'BFPC6]T]3C2:;HA&3L.T4D?FE05 O<_4X\Q_QLQ?2(D\
M*O>7#/U9V-U75'*:[^Q[7!^7 EP*M%0*U$8(E/;(6GAJKB'VC*]23#CS<^9O M-_/71P6H.)_1ZHPT6C5T&['RX&N!AHMQ@XFA2H)F#1DSK]7D\5#;6]U'G. MXIS%V\WBQ]OI#Y+-VY-A/S?%7B\;HVS2?DY#%^]"I%:2W,BF\WT^A84=+*5Z
MII[[YSP(G='K4J:G;)TBTU/).1N03B0U*GM/SEN3&%C66+4;"I7H7!/9B&9 M/A*?34N51$&1%$VDF:D?O2F,ZE48D\EP?4!&\$;"6@YS@F".]NPRDRW5L]]\ M_UP%EP&*8!JWH_CO16!66K 2=DK(\8T);)@!S-H.A1?B$\%Q!1OG$;]*F,"[MA%GT<.'%"
<>"+80L5F4[OO!L3^8$:?'7(N)FN;)?KT:EB.9M+..MHG] ZV8K MG 2 U00'B7G*(#)@CBMS9@M\ZDFM"[JGYJAU^H;2S1H]\12[PG?/I2N$V%X/ M9[JT62*,[4 @(-W@76$3^ZTEMTMAGLESL-9PU)_^LW_Y@_@#>*/]1&Y' MJ^1>7HR$KA?*@K ZJIS=;++?WV):1G+B?
YB*;+Y/EA#VU?@'C\$38$;@EOHF\=]QDHAU0#C-I#$EWY%E/H[T. MKNW#D^SI[+WPP/\9"#P))\,B/,+P)N)O^9.\"F^AX.6QFPLCWIO"-![/P M@6(X+7LR><6[O">7+G]T)1#/";QVA8>T7/0F0WB)NPY-KTR>.($;XCFFS_B M_Z5C+3"06 "5$#UF;
[.JLX]4!4I6,;.+/I,2P@8M.1=A;\M]BL<8V-55'FD M'')C38/$)\|.>0D$)PQR,A>6D8/B)_1@50#\4WB]\#(F%!%9<63#'C6$58?+ M!SX9.N&%3ZAX!$@,0L\/0+Z-)I,O!?;'1!L6& .,44_N$.8OLN\ "KJ@'9.ID/V1=N#)M3J%$$>#M> M'1Q8:K&>;,<-A#=L0F]Q?UB(LF##F
^.T*[P,P,I*]R0Z"BM5F"070LF]@: ML5,C3(\9FM[MERC B9OG/',@'6TVT/41;G6.HPFL+KE@CBABVW[3H P#D!F#0ENU"^H!.$[0@!7I]L M1^0WO)2*I#F(-QBQ'0"UX.D!DS:+?9+R,PK(%6EQ,\I_$ADOQR6!^4I%&Z$. .3I^12P,&Q2P!"+Z/ZA/D M]X 0T%
6A$XTHU5"7^%52(M)R)X-XV,[EPAS2]873VV8C M6@=I+;F8?2NT< M=,G6*MSV!CWX&M2WU.=W"4L M7I*:8$K& 0@64V" *:IB6=)F%>L6"8C9'P_EIYO^Z\WR1O1S-EL*15V)&%N MB&3F*EX4Y9LTV4C7R%/W'==^=*@,@@M0)UZ20$"@T)E0= VPR/45A2&"G
%Y MH4JDY>4CBJBN !.EW_ID:N..X.,*D)"SV4A?6MBA1Y@:CG:82_D]()-)>J@L MN12^.^7&["3V0F3[&$(*%Z_R.25R33X+K:4$N$0;Q,O8.J"3 :"@:GCDZ5I M!NF)PD4C?/#RLL!5R5;&%@;^S%L:P0-["3,E6)E -6 !3NI!;.T]T>SU+!H M.UZA2RHK0"Z^?
W&&X3@.R:3NBE0%:7&+_1AXDWFX_I:42H%6+QC+IU$@\&SH M)>JD?H[]14T['GD' /YU88]@L)?VY,5^#=!CFE:<0&N*'FZ8M.Y]=?9KYS@: M'6R.3%4#@8,' N#:S)%"\2H8DUV;L0AC'\7Q7QQMJ YM;3 8V0;1K$=B#T=6 M3QF-!CV;F .#_!L$Y
,*6!0S&+5G6KK=7ZO0'A]K9B[6_GGU[=.]<'?SQZ<[MX-"O"M(PWD? AP[>%)]C_^Z/_KOA"Y]W& M?]](PF@3UG4-U8!DH%=A_*G6*6)9A8%@%Q*8PK.'>RO5RZ)!1@OTO^BAC=DG&3'H/H_S,*TR@2'HD&4]1]A5$$_R"3H1U<87OAX"H>0')A7BC&PN,/
M>]UL7XJE<-/HD@2>AL$Z)+GEH1I7U-T-\:'&@,%'O2 -4I(7A2Z?I]@]D0)^1LV%RI-[XQ_)O9.P-0W>&W)7W] \P5 ME:@?2S,%.GT!RR(_';HUW:)-UVMEUF@3^Z^,B?K.AI7919MH@CJ1Q!+K M(\B6B7A*ZJP59.M#_XWAF#7MV3=PS$>:QW#'TA@6 ?
FBB8ZF9'7ZAJ[EQ]O+ MJQ\EYI$5 ST4T-F2LE@,G'3/C7)=-KG3(]V8ZK[Y69&I;)1ZR((=4E/44Y)] M_.?U#0KL5T>D_EE"3VV:B[SMXR;OK++MU[)3 M, ZP80K>\-G!Y#M,T%\.CT29C%$>:N(Y9FCU69 O2I1DD5>8,4VA'#X3'Y-@ MG' >O8CN9_:@;)'(U!46%C-
\WT/)@_O2B4V^61FO])0#;P25AUGEP1@6+8! M#=G!2N+4?7O"(HXL41;H09YM#'I&Z=FM"&I]6.>%>"(N4@#,GYGO/<-:"+8P MAAN!$]\.H2EB<),W]U,QKM4DP?CX!!H<3#(WHSS7N+(B/UM5>.-T23?Z,J?$ M!+7:#84C;X4HKPJ3#7!HB&R2?)!S#&Z+./'S_&
(]]>\5)=H>Y'ZB-$)>,7'O,>8- O4V(,X@6WL>_.G M<43B5S:@X-4=.H.4M'!H,K.'9'D%^/B_"]F#XO!4XD0A'3 &..T]P7%0W MVB"8V.6,S4=SNBTSX1C]@6BE;P50^.39FSQ3EH_3@^F]"Z8/X.D3VX^1X@Z7
MH_S?,K'V2+F&9V$$#%CGD:8C16@$J4.2G#]8'/98*[93]%I-":3B[1$NP2>A M@ ;YA*(.Z$QW2]R5YA$8HH=$)6I!5#V%=[9#7MW$17B[1"D#3%3QYT /C^5/ M9 +6CRQ@RY9\Z 0TK84M],PG4V<^W>RK110NTBM#+Q[6/(AS/Y*JP2D)Q]ZP M*WR)681AE(Z0A?
RKY:=>]$NL/ MULT)D^Y9BC"=>T02S&R!ESJC*'_%B:L4O %AN=S1]V-O,*;U.W1,J4-Z8 @O MF$;"?2E!=B2(13 /L^6=65(",#TF9PVHN*'%S4NX M2%:&R;*8F3!A&0B!S8MHJ0NN]F-]<'$UT+FTY*#**W*#K)9 M 71/2M4;I/:FY0='9%Y?5X"KFE]9P#.:-
V4T6SRCN19CX1G-/*.Y3AG-6FY& MLYYTUXHZO&0]FLNY$'>1 R*.5]RZB\2(@,+X >[^;/$&OQ9^%]4#]OC GN&4 M0%DK^LY%&6RAM\J9MS:_S#4Q(K+E M-@,">PZQ!';:)&BQ7]*.1-2K,@O(9?S+^_AL!;>ELZ(WO5\F/6XK*PV)*-G9 MUXL=IRNQ728TL\ILSNS,$1J8
M96U8A4_HZ:&[X%)$9NVQQ30TGS'>-4!2AS-E!/=:QXIA5Y>[KH-ZCC?07YT;LU:TY[[+,= MQTQ9[?2U;''!QH,J#G.HQ(:S(SA":XY0]SJ$IG-X:[AQ7^)[^4A5T,9;BFR M\I[#E\.W#'SEP\!W:[]'4]8[?5G4K6SG=HY@CN#R512'%<#&B03P.7A+5O1W M%LE?]T$K-
OE<%]X? Q0Z%:H2)7FI!#>%=!,KA;+];'8_W"D?@0<[CFT7>YYC MIAJU=1UFK$Y?EEH&;&\5)'O&04L8KP4DPK4U3TX"ERMC$+AU.CX)11P@XF?K2"&MDA M\7(.KK1U'3!XWA'/#.'DXN0Z/;E:9!OODG>4HWHT4+LX;(=#2L$B6*%L%G/4\AMD(,)54?=;XRE2IT]=-
MGD31-K24U*#V$3VJC.D3FL;!U#8PE=33]@(3AA!%I0[[6(M\1Q\7[_\NSDZE M;4#7M7%LIV>ITC2+38WT&;T=-WM2; KJ:J??4W;/?>46:9W\2WE+7%#48;A2 ME'+R);ACHC;J4SF>+P@(6K.DRKOO?1P+=7)258 H],W1?/8+NES<&+MGEJZ M;K:[=4-J""<<2Q-
:.H&O(#-@;9#8,[,'$A19Z M-'2SH!@^8_@U%("T@W+8+%'K81>!=ZU$^3'P^_6=>O)E?T]/U2C6'Y9/GDV_FY_!_MXS?;5-L;<*FVZPW6%1+?/Y M^;M3IEV2AI6>HF05]$7S0&XCP+2E&\=V,&7Q@F%:K6!S+8Z61]!E2Q^.RD6/ MBLX6(Z=NCX.I^6#:TH&CW1-
B%\36ZFIH-$ MY#'@.BQN"(:?%KLK@E%)UUBXLA2S.K%O/EK4_V:IGEQ;B@<;SE/0>_ MT/K45++] ->?NHB]5D.SAOX65[5ZGKXNR5K!.FEMNS9"?N[8-.PRX= DM.:N* MN#?'59U$U1Y:5P5HDCM]*[>LA(N]>D+]("W&#@0NA?4/WETQY/ZF*A-VSS@5 M:
^];V^4]YV^(2I]4=%%2/RIX+C/) BGQ T# MP7:'@A>.B<_[P_(.GIQ+[&7>'[9H*S:Z33W +G6SV*2NW.$M;E&9 MAH-!@?,;=;/V!^B>'Q(V59 >#@D61T+MD+"I1]KAD-#C2*@=$C954A9%0F;% M#2DOTXLW\N#=:)NG 7VE5"X@[@QY3W''0Z[-
<.55HD[%L,K"1^GTLRY?GOE1 M.\P<7>\J+HE4+HF:AJK*NM16((DP:,DS.XZ3\AML"1RTTY]5?2^V3;"/J'^S ML3>MH1?9?[F)6C^W5=XR[[YG&MQ943_6WZD!67G6-SGKUX/U]U5LRK'^]3S6 MY^"[.F 3VG-('RJM^V3]MNOU_EXE'@C><[$EV-
N6,%LE]DR)8X]CKT+%KPCV M9(X]CKW=4W8KQ1YZ_>O>Z+A%CK@'+[0GFY.@V?@N52#4T)L_3DA"QQ*MZ&M' MB+\>F CUE@<5%IS%2?]W;DH2%,W8-U5L.2WGU GM4O-1=K$.Z\7@W,6Y:^]V M4VNX*\M 6J=OR@5SCSC[UF;NV]%.K
MAKL,>I9TX3]DI^,N:@Z^"VUX&_P[=)[[\="_SZ>P*(/LW_2BPZZVN;K:RB+\ ML$)).AKX$0]F:OM/CAO3TEAFWS_G0>B,7ME'CCN$-;Z4+1 @1X&;1!1GD_7^W(.,/?Q*AB379NQ"&,?Q?)? M'&VH#FUM,!C9!M&L1V(/1U9/&8T&/9N8 X/\V^ST'U \88+51Y3H()?__L[N
MKY4 Q\=:OKCZY]6W3_?"WW/W\[_[C]>GWS_8LH?'VX[@I7WZ^% M^Y\?[F^N;Z[N;C[=UWY"W[T0'A9ZN P@> (01_;W8SL$/[X[+BV.W#LB7 ? MP@U-)'S(\&WA"?;__NB_*[[0>;>QGTL[65;[3KF$]>^7:0)D> 62.*0@ M?(#K/TR\P:_%EF\R18-.\2],/L.G$5 /9CA,?
TZ8JI*6P]'IN]Y=Z)DGX*=& MI['VL.8 #*F\,;7:&L+A(!,R "WE0E^)LQ\YQDP EO;8T@3)*-VJ=YLYODA MZG$.";H"/"D@Z61*47@9.X,QH/")X!(!Y:;P++@H7+R4)H"8[P.6=1G=#@"U M<1WA$;BGPDU 4I@[]'B#>4 W8<$G+GFAP@9^\9]>16'B3!V\=6;[(7P4C)T9 M/@
&G)Y!=YLZ@IJ;3M>#]EHKBA^LR\2>!>0R_N7]T EF$_OUTG$I=>E-[Y4X\2(N1SV)'*;]YH0#;2]R$WK[3(GID6< M9E89E8O5&MB^_PJC%6@>9-DC!Q5YM8]7M)=L#3/7FTH+CXUPXX)"L NA..\= MC??45=3ME-E0;\C=DQE8.(^@7:]26-
7,M[4Q:@WUKLD@(IZ\"_$VT]?7OOH\ MC'U"A&]PW3@0/H$]-Z0F[?% UT:B?H=/RM.4[QLGV#<:A3-%4K3]#H=NE:(& MI%$Y:3A].&HX:FJ"&KZ?'V_;Z@I0Q]XZ83PLL$.P'OCN$(X)N;PT&&02?YO M(@0K+UX]0@I)/D+O5@(\PM>O'P,A7J,#C6@M?
M;4M]@KD=)3=D;F]_/[#WA_ M T7?B/Z7FWBGTRR@.]>+?OH]('K2'0_]V>3>2!\A8LR#2B+S+[AB;([3;$] M:;#6EBSS5.++?BFP5]=OBI]NE>U6MX'/#E%LN_*ZO+QRS@RM8P;EP,S0PW,[M5:MH+1-G!LX,QV<&=3,SL- ZUDA\]KTI.^/]&P%+=
[BYG,^2.GU=*UIPQ%F ML\#Q64 [$ O(G7[."6Z< V]#$LX!$0?HE7! ,37)PL8IHB(7[9C .81SR/$Y MQ#C0'[&"X=PS:LT"#737;>A?7G]WW4?/GV'M'!'^QY[.W@NW.W81;U,S_4*\ MN:6_SV9[?F-C65 -^3D,;8;.EN8U9:"C<^BT&CI;6DOLH3-OQM.^[>TYGAJ!
MIYYT9#SM>]XKQU,S\+0EY+>WQ6)U^DI/Y9AI(V:V1,;VQ@SVI3=+.WH.BID& M6KD;/%$[@3]ZOT1GM(;#?4OL]VP@&+;T2K,BCMUNCR.NH! M1USC$5=-:">+-*7*^#['6>-Q=J">S1U071.)RNJ$NE MC5X.P[; <$O<8&]HX.T,ZH*!Q\;9PTTH5M3TN;2-
IT^&1#GF7[^IE[U;8^\ MO(W??Q[W-U ,;L@?]G^^S*[E;44TF[;K+UN"UR7R'GK5Q:GKD]C)H;/HF"UM M"51GL9/%B-GI&U*+4N,Y/E+XV!IXCJ'!K*3O)"PB7O8]ZIW#IR'PV1]#SH%/ M%B88<>8"IIT(V5]RN -"+-C&^D;VT&B.D#8@9&M%WTX(P?
J]>E5W^4Y/FJDCZVQX!*&IB7Q MTJ^6PV=K#'#=].A&PM\=H)(0;L047/!N8(:01"Y*U%6SLAQ.ST M9;G>0J2!EB9/3V MB27L+.5 />!2CD-N!7*5!"=@;^YK586O.*J:CZJM=5X[H0I[\JF\W(;#*H;5 MUK*NG6"EXLE,32V?::#IV]2RAJ_.U G)4)C9?
N@2/Q@[L]H=U#/@E0S_O.X MOX&2;T.Z3?W32W@EPQX:2JGNGJN=1C(6_ZIBS^2Y@NW$3ZD6H@O@1\?@CMB3 M6W0V$L=/"C_5]P'= 50&>K(EO=[9]1Q3*;.A$*B43%PY@!G ;Q4U&K!D##GG M;&F9DVLY8'%.66@*5L"V#LDR8.RT=>,TN8)SU"L)3X*=QS-
XD/N] V.CY;BH_JCWS:F MQ"B\:JOE@*JF$>CN@%(YH-H-J.I;?FX&%"_\:CF@]FG>N3N@&G(26 -M79[? M59872C6"V^X.5#!0H8F:JC1XKQUR,N5/$ M112KVB@MQV$=<5@LLJMF@BD51W:57D6178ZV.J*M&-BV5K<=0.K!]EYI-)CC
ML/DXW%KRMI^L4^4](\B\KJ2U=24_?.-<9@\K7Y#&L6SW)D->3\/O/X_X&2KP- MV47USZ;A]21[Z"]E.I;NH!XKU",J:565PS9,"VX]?@IW+2V('Q7P(XF65)5' MG>.G7OC9IZMI%B58M:;S Q#:"9%*.I?"1M?7]VJ]%Q1%2+X14TKD4MK*^H1N M7(:)6T+H7=JJ^H]2Z-
;J#5R6LXSBDA33M'3T.JRAIHV_)LJK+(/W#'.TVK.$+)_B:C[D#=\G3]([CFAQSS<=< M)4$,S:@R$LIAU7A8Z94$/F 3KBYZRE'5?%1M+3#;"556E1%7#JOFPVIK[[V= M8-6K,DK+ZR0.72=Q"E@^>*$]$3S4XP6'HHH,!3L(2+@^7;@^F>7\?GX_KTQH M3HX(KTS80Q?
8$]XMZX,!PZBOZJ)F\+3A=N*G<"O0@OB1 3^R:$H\J;B=^"D; ML-T!0E@<)9]ZP1'42@15A3$-M&AYU<,Y)7#IA5N/9CG1X"=7M!8?QH';A.HF[5.F ME,XXX?"I)7SV"@MG6\ZVY\NV^U3,%V1;&C6WJCYTJ29L6Q,W]KO0!A+$ M!P+!C_CJU/S^G >A,WH]'"CI$WZBBJ/E
/Q()W<&SLYI.G((@!>OTPIH]O# MG:/_,";"1V*HWG]WT!85T\E!.0)^5WP7MQ (/1D-<$!D>&#(@$WW9A59Z$ MD>]-A;6"!J3"(_&ST:TEYW9&V.0?XW;[XA(_&#NS'\0?P-_V$TFDS(6R$#,6 M: ?=K$K_-R'TB@_4..! >YV^WLV65O\-J"P\V[[CX5)_1@(+V,O(,+,=]R!
M,\-2V\<_"5S[3 0G$;V##E-L&#/Z#?SEPT4O*#D$O/KI%5[F#>>,1B-[X$R??I/!G[[QX]AV8]]P%[7!,+\!2%<;_O5&0C@F,#N<*'MT!"J"0 %& M@SF/)D!&@/X0A0:]!U^#EPYLWW]%PCS;DSE,'(:9>C).([]B?]+'L4Y:^?9 5$_#&[] MZ_3@=M-
1I(0G3:G3U]2>"$(YPY>43@4GL\5'<>#)R"!@I/RY +80-_^/O7=O M4EM)TH)_BH+9^6T[0N:@^Q*T3Q#1=MN>/N%C^^WVF8W]:T,-1:.Q0(PNW>[Y M]&]F5>D"DA " 4+4QHZ/#:A4E?7DM;(R0100:0Z3GH&(7R#H'L@R("@+):TG
M2VI/U>FZX2^:###PETSR.*]=Z3;T<'JQG*D;>L%,^G=H>8 CQ!@\H,KT.[#< MB.=0;HIY!%Y?2$CHRPQ5TS4NZ^?(FK^RWOVKK]2 ?YM^E?\MN_\90^N,UDA M'>C2,9+O!4Q$GRSR**=V1L&+FR4;+ Q6R]4R, S*06"P@"X49!R(>@_D(##(MV"/X" HA^F4P|\@:]?
^TO/%,TA294S?(8SA4X#@02'@@S)B02<)QD@_SIL*I M&BS-U?S8_CHLO_,784O5!WC%M^E>#7Z-A*[8@:I;=.(,YH^#GSL&_=H6EIT[.O+BY?03TY'MO0= MM Q0_17'K=B#=@.2T4^]_C8VVU=XU+_S_9!4-M2&&Z*<>3,;:F5$[CZA02_? M1/*X#M"UZ_37?
+I$OQ*7@B1F]0EZ/?*SD^ M.>Q:P/7AO-9 MK'XM4NG84#%AT,/K-XK4U\67)<6!H*@KD]F3@8$%/%^D@#%Q3-"A@=V M_6[\%T/@XETUO31M=^PH+63GG-R]B#C@W/BC6WXQ1PF^V0]D;=X3HCS(F-D M*SHHPA%^$[S&PX_AM39 %=$+"UF,9RQ^0B.:

*\088(8A8|f2DLE.HJT^AJ M.KAU!$EC00(=F\H1VD! TU8=(_:#5NCV%[*)!2EFV KO5ZJ9=T0MDB M/FX0 *-U\&)D+`Y3(#Z'MK5=04FK27,E( ) <0^8M^N&D+Y0MCA^U]7+<MY3(VJO\=?Y#R>7!.3.YUZ$UHU T8L(9X1>CR?=6Q%,2166G\C Hc M*CT >/=B3X)9E#.0>HK:/zM[RB/7HNTX8%#^2*3MTH4,#L.XUJ4*PB;?5K36%R5Y;SHOUZN-I> EIC=,KB@OLFK2:ROOK^4ZGAW-U*;D! MIBXIW.M[<7,X%60?3!{!sFI%0C4!0XN8 M8XAGPIC6)HF(#H^(s,%L'ZP-2T)(Z/-3,7.W_<_/G0o[_^^*?> ^GS ;>MODO ^-)EJN[QUN,69-_76^CAK_5%SCZ_=[k?I&YSW&,E3C55]MF],YECN[=_V^_LH9,.6Y5%RB-2CW)B\1MI>1W#$29VI%^C4,!%%%.'<, MS`,+AJ|=6Z)-O0BLTL+<@5PSVL,PI_%Q(/cU-#=_?0CV+]J05?0#K& MW9Q0.'IG4>,1O)>96K!cUFO^EIFEL6*M=TWW,63FK&V(^15>]V_]P'+5P0TP;M!2V&/[.FKs3)4NY7O+444#I0RECI'8B6F^~0K% MF_)M*RD]^QIXA!A\34 {B6!AFINF-WLM(,^ 2TN^6PTSV,JN6_Ts+1!\0;E- MC9VIMPG!\4\P6HXPLEAOMFI+VD.ZP.:I[QUW_#/9^Y4A@=]P^.#(63^U`9W7S+DIVF9(M^#,T3GOA^6TBWO)V85'LVEZYNKY M U%=1F7K,$=>`^\M/FHH_R-91^G^VWZ3Q<#5A%,^1UU5)\Y;KE,#=E, ^?&W\)-R?1^Z-=#/+(_%&K,+ M1D0\0E?+8,&(84#l\C26)@[5 0!M;AZ!,1&0IW)2IPEM%0&^HIE:6(LT~<4 M0MG0\V1X8o(,)8G1++A-0#8^R8W2L,#H4QK>=#0)OUM^9.VEXG^KRL(€>_& M=X#0^2QH.6E6+F8.^)\CQAYO==/Z5+(.2M);HE?V(=K\/>8=*:\)\)8^2 M53:(*94%S(+[>Y-Q/\^YJGV.T(G.T%Y\-X1B8AILB@93^U6+1+0"]Y[K8M1 M&[?)D:#FN[S<(7X?6-/F1&=7.G.$|=*B= M-N:%1A-TGLH;$TLZA3^=J\!*00Y=L!`O^3ATs %/Ex;Y6#L$# *3ZS.2 M2SCNBW^]WT1B72RD#3]DV#%52FX130('6UU% MS;_B66U-1/9UJO^+?.O7M2I-FA MYTA?.TLL5W^5+\XA3E1R^K(#GW)O-HT-HN5^B)2\6ZGT5:44MVFQ^LVE-B_MEMOLS.I3'FK)59.1.,8!^1=G1= 3X>1I+W A7C.>]R(2U^53)E/TA06..EG MB:O-8D>],e<G#3M9,C9UB,GQ,NI23FO[+#P8)ARQI,V\N&0_^5QZP=#U:,%:9R`{e-M7TZ<;)2K1%W4]H+4HZNO@I0UOGBA0[_$\A+OIH-SY.Z'IEBSR+T6G_PL:35(6K^,0^1F45AA43 M%-E0LAWR1+3EI,0AE^2OEU2&6%9V3^IB;>>T36&E_@=#I%EBD5EL#3007&M.66;A0T:U(,U\.N)/@MB3BVB^NW:%=\NTJ.EB?BA-A0#,E6CTIO)EA?.M;4P2^+P=0M<I1&'4N"P5A5G2#5FGP'<6YP@K>091%?RAQP=^N=L23S%/8H1+9_3@.MD M#4]N%3JGT=e5K:>,WDN5^T5<0BH^3M0+]WXGW=W\,HW\4H9)+1yGV?.1D8C M23^4L:)+54D&WKGGGTRWEVO^2\X0CKV4&%?3)HPV5P0Z5[59T9\K>&6 M9]^%&:-I BQ2S;E^3<]V=+.ROKPP??>;8AW_P'CT4;IB6C M#I2BC=96K\%K1R0V+Y(0.N^<9!;^)0=2NCV%K[O9I.M.YW=;I6C^5.73PD?Z2#?TU5>2.20Q5HM?)EJ%9)0UK48=]U'WC%9<\A^>_ ECR.E6A-E0Y<%)U2M1^&HAR>2(GPT8>.3?4TM?W9\1*)C!X0 5N(_.NE3)NCN(=)%?8X)+H#@IO9H%:_1=[_M=(eDQ^;_TH^2MB)DQ@)[^U;:6[^O:"I2AR(IFT=^P5^3-I<\5)%8Y@<=.MDBZ6U$XHE?0F_'4^3A_LC;Q>0.0.FUH9B#)X'3T1=@H74H_K=]=%?R?]H_=(2P3N2B+15'4FQ*5[-9]_NA*NEON.6BY^1'-DY-O^5!.4NYDV$Q1.N)K$% MAQ00.19A9:ECTIM20B]U!P](P^:QI MVE[?T01'GAJ)E\H'-]5O#M$(\Q[&T)QA1;?%(^*VOT=D $BUJO,(T634'MC==3EW"FDN-^3VP_OHVU(2==)QJ0%O^^8^.20^>DV$WLY6)&=IX'4,V0UH2@%CL=(V 0HB-JKE7V-M-Fl%=>%R0sL8 PFXIMS6=E2>*.?^XE2I 0GBKW>B)I>C0O-GO4<[\!v Z M@YI,0S7+=$T+.3PG.$Y57.(N=QI&T]HP[B6565X%IO2+!5HG|#N73'H#IIV1 MILOI82.5'W=|HOE$!.?5NFLVSQ?&I5:Q5G!0Y3*W4IN$Z.K.^0B63! MZ%PGIA)\24W#/S 6M#EU-V92#Q_PN=K:ORFPMWLFOV&PYS[$ LXBXT3AAO-M;PR+1=;.DTA.W # <3Y5CV?IC2BIG[+I$0%XZ27&'=0I1z4I\.>KZ78^E_M=)HJL,'I %Y,.794-Kx&Q=D)+0.8GUY.C;AV 6)?.YK$&TKSJ^3*2EB\TAL.+X87&KB>TDWVY;7&-LV>>`>Q+ M7G0 PT%-WFG]B\R>2!2%KEY^IA;YN!]ICO6<E/4!4X?4$!-PNS^1ZVD-IZ M9)0'2Z GZ_N;F<)H543;#I9FO<L'1-V19RR&\6V^Y[ &%FX1-57058'==WG:#-.ZHGIV4$]C?3OWD?5IV8;.HE5)tY D-M6^3$;5H&BOC(#HKHYBM0^Q89^E M5G>$=5<(.EUE$/IKBB\U\A_1A/EK>1C@+1V[PVIM9!AKBL8[2V52]:_J=*H9 M+!B92C[DVI;%C!XUSK)==o5C4;+tG7 UGZ?26NCV2Y1*8dP=.`RJ6@I2Z@=KBH)PU]*1C6HG=UY)Y2678?PID+2W!>]Q?U/.$3IHX>>=H^H9/ MGC,31^8[0(\S,>%J2#X%8PB:4=2O^^@=N3)P16.8!+?I1UHD K6.!N%4,"M:AE#&'(%5;2@=IC1SR\%HDs$I&?;XHD5.$0\.DATE"+6,2FDfT5R:$8!+!`M),WVIO9FDI@<!5;TDI_.E.6.%\19(16TG'4I4+&8\B4.VXBUL_J-;=*?X.R5 MIUR_.65LZ2OR%V.R (V9D'+6>=@=64]7H@<*B(AD^NP4S O_5^%$LO42"MK232'I2<'+1^4VD!(;?)8A9)NDI61):FZ7-1-4*G4K2S1T\NCOHS&<`ML2+[#2OQPALH/UQZ-FI3Q!9.`1AY[*5I0C>,&WZ3HWW.P\N?7%YGJ MSLB0.U=]J^`JKS,?o.?:=!EUDI@-,/FIO1^/(7(i@5I^C,@=8(5I0[#@ M-9Q%^)(Y=.!.'J4Y

UM.>%)OYID2O\#6^.P!/SIS67G'9&Q #MW?D/(:HFZB\3+SR/ M%M,XNZK7ZG6C,1]/T28,#6I4#.=(A8*\P.;A+ M@=2[$!1+$'[96D"Z@ OP^)E/$HY7:[+A79IV!1S:"3A09T^ Q#P40#0Y\(>. M%N>.$)C8_C<$4+Q202XS:8Y<)H]%R-31\K
0$R^$&O374)AQNS6,X41^(#=# M_[?QJW-!K9U/!1.(TWL*BDA.]8A+E$#RX$^.W"1 1Q[4U]--+' #0NA[D" M$0X"V>E"&FD4Z.'.K_A3&/S@MX2^W9\2$M#LY_>0X!^HM1P;N'Q(Y$TN3N Y MXI<^O,O%X)(VG4BW"70.6+.1%R54GPZ_@"=>GVU
*W[^[#E#QG^6?]17;^H, MA3G+O0S@;T"W+U??CWS[$@. ;Y&YF[!,_Y=E$I!&#U:*4-IG5R/@K\LW9OFS7A1" +[S _0E9]DD MJ?AX%(!9P$#[W7UGU=UCQ(%9(Q#:NM U4ALAQ;Z"K8.ZBH6:O_?Q)>;O^+?35P8MBOW-?L&^7E-NUWYT' MN=B&JC;?
@RH3MZOBB^#+X4B@+8ZDQ@R2S,1],8S38?],#8#=W@&P5S%-5M@?TU />(/WO&H MU@M[_VH/PV=9')!X2AB+]?@1]T]V9_XC":-R0.&\ YF0ICD#G<1_GWVYFPD8 M9Y=]4!,_+DD%O[.<5^LMP+1^TG0&TTHLWN[4$(2SI\|]XVBTLS-R8QWHT>.A ME7>4I\-?
P9ZLTNQ% SH''OVOY;D(,)D>2<,"]W]$]]:.;M95KDNS?UK+SDO\ M?OW'IP?M_O;/3_?:;_=WW[]I_[K[W%[? MWWYZ*/V!Z&(U&IB !I"5&'/ZF*CAT3[;KN4.T*VBJ*:(O$?IBHO"![SZM>__M4AS168\M3:PTLA,KYO$F5A;'P]!V'23BX<+;\R8RFI4,-Y$W@A&ND$);(6R3
M9V/2+B7/WDO?F]\>*C,*N'D]2-/:;6="/-_C/9 =NLP%(3[S"T:ZU>1]<1 M71M;/V1Q1#XLDW DL!3.^2P[8.)(Z;,F,S_?)YX;'[APA WA)[#L!U@QOTO4= #\ &8/39P%C70YM$9JRAL@IHA8DU_H40=89 M"NM[+UAI :>@Y+R#N6]>4?+*P">&_Y4U%(FWB&@(4:
+/K,UQ&TS\J#]%R8+ M/*+?LK\'+ AX)0<:9 'R@09O]C$@3P8N<0BP 0?$F)Q;GH@4WTN#;L&[A?LII(&0FWN&\3C@K#'> ATD0LF950SZ M,F 1H!C:J-)T)4B!1[44SN+1(/VDE$) 6$ 504(294#X'"',X7$+N-0%%>1A MU,<7(BPE@'2,QC(+3
_F7^CR%6G:I9A*GPDTP)DF4Q_3N:$,]7Q$!AS9 Q$R MO&$!'"'U>_*,T[$ M2Q[@@&:9QD8C[KAI9#C$$B?;0>I+9S;^.X#/I;D0Q.:"9!N!XSS*)>0G8^+Q MZR@;AF_K8V4-\;%(UPC$)4HAU]K.V M'"O,#:411'[GA"7Y!>RY(E37M]^=& M^^,51Z%O/SUQ_0N,
(=,ZP=0)*3DX\4?:EA S+PQX)'R4HGM1 M]4*S3=4+.:4+R51[?92S,&WH$ZF M(; T295TD9$4_SX6//L\;P3_,QVP;'9:]CK0K1%_8GB3I X/-T5%UC'B4D;' MFHCKKH2X*#(NUL%@M0R#1=%Y0R\?
M<5SP6I&T)=^%%DUEN]:N@P#,REEA"N*2%^O:+M@15*05R#LG^%I4RE,%F9:M-#(B&9%D?EZ> M+-0!YGN0,)..VAQYQO75?$<>%:<'DL(X&GK2=9HR6K&/_]]_2VN8ICE2.!"60-"NF&7N;<$ MR/Z0%E#""EV<_F[VZ*)]?@(>(!*:$+=WK(I [Y*\"0?0NRE9?
D=\K1\R(2 MV]AV;DF;)4*)%N,DHINX.B6I*!>(YOD@4)1.DPZWI66]4N?9][R5YY1U=,2X ME(;>?6Y?\.0=H8$T:T]LII+B>_+%@KX_)H_&$S'2VHK(@]H05707/48%>?D MG\Y+'X6O0U=RSC]4 M[L$)@D./IT)*X?M$%.-E@H.K"5%-M?>BB9:QI4H6X(N$ Q%[BN3P2:
(=^=YX M-2(1O.(D"P;W"YC&-@ CR_0<5 ,@,>6/B3R>(U-RY#F.]RI#O,N H\=+TCIR M&6)!7]4IY53B4AMZ>:F+=?S*CQ7]9OME:)F(X"];H0:M99Y=F1F%(3\GR\Q0 M#,K#)B,QTL]=+3C3^>&C&)\T8R+A!>ROH14S$XZ)C/BT8 ?*D5C;D9*/*'<# MS=
[DI#ROU\];%RE]G@9A%$3*(\1]B.?'=$7S8B]P##PL_*N4[4-^>G1Q(137 MB^D1B@Z3,3,83'VNS1.W+.$)EQ,@4HGO.1I[X9[;]^P'+>WS%'"![AU>+.&/ MGX,"'K(1W>4395*+ D]#^8]E6:4+82)Q -%%XI5,,LF3L<<=>E3,B8$E6;RI MD^&4B-82
M(T*"KE<9/SQ]8CTY)L1D],>+YT2?%518Q&*]HFPV0YAO$3?!\W M5(^TQ?6_NT6Z:3R)K>[RE7K3/6M3Y%*&'[M'&,2U&4'5',LX,)[*5334E5 M"09Y-83Z!S:PID&:@U%VS\568X[.D"!+"OSSBQ76%?KZDE?&Z9/$W7 0FV/V
MSS\6E8Z*AB%2!T2!O$%4+9/L>*/U+8>'%9\9$]>+4%B ZO>>7-Z%()QI#U"R MRWBMSK++>#Q;,O$]GNN=2<3)Z[(7&@5NH]NS R\(URGV7'+>N-B3SGPK7O<1 MWU:XJK/5Q5)Q8W%5IRZR=?R"/[:%2/5$V<$1!:0_@[9EK_RTE,I ?4M>Y 39?
O1>>!C8,6;O]P)B&=6F: MT8H&@&$S*6!&]+<^$6\#WX*35PWQ^CV[[4K6G7@]#4"0M?13NL3(.Y%P5&# M'"LL9 0-?_3!L_QA]@U2CD$6WYFCB.MD@O?C:0/"*]$ER+*35F?>E2+T*,'8 M>6*P3_C?,0A$8)):>ONBK(SZL8A]#\$W"F'!5WA7R)##@K04EUOEWNH??
DW^ M\-42+8M>8LKC\8OP%(!$:_=BHP0G$#55"^HJ6ZJFNI2[$755*N:ZE+55*I1 M/'T@&4,I&XM4*O?EV-\3\E2$QA)-G;+45%ZX,EV\,Z-[?'9)2I$)A1,IFA7> M1^J6;U64Q\4/M?)TZ?9Z0W7]Q]0;JKEA;ZC(64)#66"3MS= SEW8):I=S[A2 MT*
[/=XF2/87H'62I\#=HUZ]@D:S9*X]_*.O]:_2*VAWV:,5W>'Q[L!B?1@/P MR0N9HB9:%;#G'[V0BD)35_,3@5[;'>#5:9G"*WBSH+'\8D%4&<:!>A>_N_ - M@K8!UF!';S<-O=6>'_]+WNQDU#'FE]-B#&!$ M_@\@LRCVEITQ"F2PX0WEP[Y1%3(_[SW#]C2H8[C?
C\+D*POO1I\]?\1L[.>Y M8MPC"0CL7-3MZ#UCOEA\MF4)[:O0U7%RDWA\$-U9H5VU^X?O&Q8DE$&$ &;M' M]XSGI/C]NBA: YC) 5 /R9;/TD#-655SM%(R$1D:BE/SRP51_CY54)];*Q[9 M?A"FB!$(+&K9B;+HW3)"0XNF19"@[MZQ!^^#<8!=Q!UK$K!W\H_W0SN8.-;;
M.]NE<]%#[]/ 1T=WII,X 9Y_+7S@7KW6,UOH!HOY-N+%PD.N 9Q^F?^\T:RU M&V;F5_6:4>ASH]9HM@L^D;TIPZQU6\5>OH=-=6M&KZ$VM2+ZN@N76C*':<&X M)>YV[F@.!0\WLU>8][KB^-3C H5L0X19\Z0Q?]+P^"8RN&"P M/"3K]8%:
[C%$APTZ3A#+X;OI]'&ULU+N[!0FJ4=- M[(T6CV:LQ6D+IMH6 5;FR+'2@>RG3:;#KCR,JWS3U/+O\!8(:L8=Z\1],AJ4 M&;9KY=S /OX9SYN)D7T:C2M2CFCB;NQ&BE0=;HV>DKY*^A:K]DQ)W7INN#W9 M_L(*GHOG3G H]MYKUO5F1AL%-2]]5\1
;8:UQB9FV0*3N0BD]B88LHYXO((A MURQKU7=EEG6V8Y:5<$;R9C*DA.8%]:@VZKL1(A4'6Z.[8["IB=PS0F]'5DR7 MK!BS]S?-O L@!QFV7?'X$DY)V,R(4=[-"7@W>49,9U)6'LR)+HT(QC8UO!D)6+.8XE3%*EYY5D.67)LE"B[%#= M-W# 21=LWTYW_G92V:2,,
3D#B1PQAR@PLLG'%XV6SMS"TT58#Z6(*DH M731W(T6]#C?9#4%)7R5]5TWZ[\MU;E*DO&'HW8PI@<<9*3\&0A>EBYT-!(,J M73SITL6\@0<;FV5;NE&B2A?W5;K8V(T0]3C81+9?R5XE>U^3Z(J,0M68FYBDREG[02G"DM/Y?D5D2?Z[LX6
M0RFYLREHCE]EYG.8_%AL(V$K-=[@T4S-0 M9P8 ?(>%)-GB@)$7($5WU=&'28HU<*Z*]0.$,P8AP%D*]%Y@",TX @8-\TX M @UMG/"YR,Z;CJU\)5YIQ*=XIT;GPBD%@%0:4$#3#N54S\13033G=?81&@54 M$%]M;&C-R271F?@CC4 -K]WA5_E\U##XN RSZX:
[7H.QG-'7ZQ##.U#'*\) MQVNU@UHK,T5DR@DN,E98S'U\LW_:F M03RT5T)D@A#1\0,0\+:8&M&H&TWMBP?_P@G2,_#3SL6$3/ZKQ]MOT61,9(#H M>:#0RT_CB>.],:;=R(%?B]:*?H1?18N> TB=6#XE1G02-N7O:MJUXV@6C9"2
MLUBFT?!0^BDI'/&5F"$VM(.!SY)CE?E83&Q_+W:SX2B6LA",1 6' H,MVJ*3 MN\\'(&L@!RYQ_CN?]1S0="X^_A_.K,^ML?3L09B4$QW%3-1 MK!?+=D@KH:T2S5[.> EI]8*3B\S6LGX3Y+5_P,%6R+7,#0A4U[Z/X[FQ(\[3(NL1^\#N^?[38MJ@-,
)=:K!W3%W$QAU3F[\EPV+Z8D.2?'?0E*F4X\ M3H8. SL)Z1#@:L/?-)0$_@D\$EI]DGR'#.DKM3 L.37$Y]NIW-6]?.FX9\ M&FMZY? 9SHO,! (%"(^%1,A2$R<7I+W1^-\^6 3XPS ?F5R%[PN9W^AXH%^N MX\,]RH-
%2+IL)+#4/;O*4*0_ZZ4^BH^SP]4)$9+N'/BTV#PY_I#TYIF8?] MU?&.:]:AA+H0%!O;B]^X.9H,BG!%15]PXS0.A/'Y>F U^R%_G);W/?*X"7\ MQ>^6RR\?REF@S[XW?7J.W&YY+Z95\+7-(]]MYKZV7=,JH5?0_632_1SFVC;K M^$+[HQMW-''&Y\0+;.HX0(-
N@:_$:$^1G4H\)41*/7[$Z@>>,PWS'YFK MVCJ0H#%;,]!)_/><33:V1D7-9#XU2K-7C0PUX I_\MN#LVAU1P,1E:;-;M]9@U'W5YC M-!KT+-89M-G_@GW]R#,4(PVM>/0Y?OW%NLI5?/NGM>R]N_7?WQZT.YO__QT MK_UV?_?]F_:ONR\WMU]_T\$OO0$5\?
5&>_C^X>'VYO;Z_O;30^D/\]-4+&3D$ M@ :P&-"3@;\H1TM._F?,!5UE6X[V$,('8_(.SX7P8<.+P@>\^K7O_U(MC]D0;">PK]5-"]:\BT%Y"_U'OCR:8_;$QL]MH!+F@WPDLD"/%+W1C]8T8-]Y MA:&CD>W&!C(89XX](!ZG#,<%M[;$MP/0M=
(2C/>+ZNXW#ZSE>V8%@,D5E\7M MOFDA@#DQG=O2/CZC@L<'4<+XGK/2>L>89;OC=O$&$]X?!L]L.'68,';FK"5* MAHO77*-39H=O>4/@>^8:0^_/SUF/J>'N8M+Z= S[A44"X7MHECA\>8>V]V]= M>]?
HT/9FKV::O>W,Z][7.IUB8[_S/V^9Q2;)+]A4V\S^Z]";*B6D.MW%D%I_ MU/K^.A:[*Y7G95>[16=]&&[.XG]]7/#I$K]HU?I4#9Q9-5Q1HYFFR0$&*. IL\N#=3IF@ MBF#[-_V##2_)[;Z&G5E/C/[^]#?S!W;__$-? NV G!/#GZ*[/9+=]?0F^MN M&@:AY=)^-
^D.LRZYE.]ZS>KZ;%=7PA0L%2P5+/<,RU/H^?.!/=FNBZ%(7M%H M>\/\.,5IS>_**01H+QN:O'8A@ A\)_3O5U%S5;0"H'EVU<&+EV7IT:!ZEZC> M)]8Y][%#OI+VO[#\I=%/]GXF0^&5BD;-F*^H.5I^4E(]37O+VOR70*]W MSZX:W8[>ZY1EI],2ZT]LKR#6C=**]0Y6]=4:
[9+PTY:B2YQ-ZB7G$RIN9>MY M&ZOV$CXB#LK32\OZG&_*/H2&X-;]1K[?;[X7S+2=&-E_L^'E/\SW,EFHBZYS MMV$TWI>D4Z_J8:UZ6*^@E!];*:6@$M5DP%N*U706Y3$C]-F6:I)7Z[7]\@ M#2J)7WV);QZAQ&_7C;)QVY:R(L?AI$B\J:3(IFX*5O,?TAV2&VI"P-
F$UZ\D MR_XCB!?BDL;6N$2%QLJ@DTXE-+9C+T0RT_;5DEE!AE,RO: CLEN9WJP@B2F9 M7GV9OF_ 8W-\TY0KPX0AI48K_Z M8G_'[DIAL9_!5#U>IK6M,4(J U* J+Y@VYA32W\45TYY3LEF77 %#W$!WI0T7\W%*(4T-\&U:-3]99'FI]!?Y),[W/"R>='F T>B MJ
KKJ>9A[RPN#LH:V\O?K]%L0D7+5+1L%ZJL68Z[C 78<'M9_?+$I966** E M6F6_V=XVVF=7G;9N]N:S)DI3*$UQZ+.MIRE:Y= 4&=S6V5($]USIE%*SAT * M=MO7-;:Q R0@D.X6;@+LA]X4IP#(R7D8,:WIZ#\=NTB)1"[AHNTO?%DY]*Y-AME?QJ-LRO7FQ] M+
'ML[$%\$O >W8<^9]#!;]Z+@Z>9,/[:!HW747]#N!<-E.PW5AGIF!IB7K! MF,'[A^^KSQA,'%A-'2SG+#TU=7#E36UGZF"V(Z4&^6T$OX].>5.S\=8 FI]- M5QELJB%E6QY21]WFM!LKY/_\;-F^]]?E3-6(/$5]9:&^32M9=SJ1:MW%U>:.
M(G:OY]*IN6@;'ON[B"+I6E]-2"L8F6RU=Q69_/2?]1V^W;I!Z$_IU#+W14C-V2LR=*LFUD.6VE^1:G>%FDE]D)**-B.8A M68>9[-8"7]^L95QE/%IF4[H@G:4Z8EW0/KM]MUMZLU4A\E2ZH/*ZH'VDN] #
MNJ!5ZY6%V4Z]^:@:QK:28[.S%G1+>2L]7:2X+NN>7;6:AMY];#P2NCRW -4M M]LKKLC3'[5&7+9SFLZ)"ZYU=]6]=5G483]F#-''NK)OU^K K)]=F9VV7CQS^S9_DEYY8W]9PX[L# M^C<<0>LKM 8P5\?4Z^:\N:6ZXI6!&%68KBRN39K5UM-E)L7]ZAL'$\K#<1FZ
MX"1$_N%\F$U%?A-HT&CHO?;]C5!+0&>KTM;1"/#*R^E#^1S;D-.87^_6>D8Q M..U2)VIN6Z6\BPA'ZVN;]ME5KZZWFO,!,S78IPSD]&)E9?OA-_UE-:G;,K MHU.K%U1:968WI0I*XW5L015TSZ[,NMXQ>DH5*%5P%*K@4"[,Q]]@1_7!C8UK
MPL]5,RDU]\0W7P[2I_0D>W2W=M8\;N=5TLTZ.$:-GFXV(N(--QWC3$L>9;")DWS0/X:9:VL#,GA9VW1(3T'\R"PFYYK,Y(MJ04 PN#=<.]_@AP.F)L@K^;95?CL,Z:],#T/.3M/-LO,#E$.]5 $+MLRO/78E8:AHV5GWV'%#\ 0*' MTXB/%!':H<-! [+"'B*),!"C+R#\0(#R)
[.^H<<#%M+3 'N ^[.DLP! 0Q0) M_Q(?@?1COO,6<3 G2UB2EIGV_P)$X":BQWT[^(%;'47!.,T*9I?B!B'?Y @[M.KV@["9^@$]2N+>32.XC%C2/4PR(P1\LU";8\%H^.O<.>;0A* G\$2W+7YQ^ MC4N-D>EHU"79=@?.=,B*-TKN'NLUC29>B34-O=EKS'=21K@4!46G?
K2@Z)Y= M]0R]:\R'@DE :1;N(M U.,/:$86=CYKQQ]G+)H8@D&=(OI]KI1-#MQ/?ZU,?8 MFX8#;\Q$U#.2BP#%H4VGJ*5])>-6$,2V.R5 IL/G@6TS#_D;D^<@SI<|\X&NWLC-R, S+U?,+W.R[= MX%>P)ZLT>]% W0/#_Y?=')I#]SD8C*PV:W;[S!].NKW&:#3H6:PS:+/_!0'S
MR"E_I'U60\^NLO5GYC__W3VEQ[0]*UWZ__^/2@W=_^^>E>^^W^[OLW[5]W M7VYNO_ZF:U\>;VK:]=<;[>'[AX?;F]OK^]M/#Z4_T%U,W1'$G5T4[BK0RVN[6WUH?;-N1'>+;HH$) M0_C4\5[7GY20 ?:]#T\ U5FK<_59:'H"]-]N2]"+T
MQ(;9D2D1"ELM;6/&T:E6_>S*T)L9MR:/]BZ78I&]LDCW,"R"?<'T1F/C@1.* M112+[)I%C,.P2./L]]6W.XI%%(N4GD5ZAV$1\^RJHS?,^4*ARMR4+*-_];WV M4$ME#8$X@H(^5Y$;+%6Z@U+<25DIB?YH_?V!(^.S[XTS>2N#?;"96*LLY>A] M#-$>S?
H=$E7K[*II,"R1%5&5D*B6&,+;(]]B5D ;PRWUYK:NP"F:*Q/-+;$L M#T5SV*Y)-UL;S[DHR5VN\A;(78=:5(S 86O6=;HDH5.]&V+3]'E)+_'"L:O7OC_6!C7-D8$U4X05/?LJEO+N/$ M("7P*-X(3I.H!%QF<-/_#L2UI3[3!O#[)W'GS?)QM&\@[[:]BMN,EQ:_SBBO
M1,$KBUY[VQG,>#WH9\|7'^'OLF\ZX86F!%Q[P*BUSMP-)_S5:A<;<*45:L]Q MVK=8A>1.2X 7%OP:K1IGI?G_%BSUG?8#]I\IB(A/+UB;G5&]VZYSQ]."[>M0 M?HAKI2MXX[4TOMBN=C<(/:S',KI9TF]H!_VI MC[*@F SL&-DR\"__Q7]W8P<3+
[''#7EFI''%;6S88=3F.\UQ$I42$2399X>-L=CY%M/R8S:T\7K=OSQG M2.+MRY>/\@(BWQ#>'Y WZLH!*>_5I5N<0R0XW%YQ8#4(6'E18@DL6)5?0!1O MU*SHE?+>Y$?'"Q"8>)%=^S;U06. &OE&]Q]'4X8_@U\$0-4CL**TW^]_T^[9 M__FO;L/HO ==
(@\8@+8)7QES4Q<>\>^^Y=#-LN"9L5";!EP;37QO.!TP?L,8 MN&Y,1>D#L9E WON@DO6Y;9X'C&EXBT1K:)=:$N!:!/'@0]>'-*W.8OO>$'#PD;0'437#M@@@"Y\QO&T55D^-5" M>LAM/M%I++E-"B)Y[+F$AQOQMD"N=B.VDXG_YME5/:L!+)IC:.*-99AUYE:U
M'6@3ZXU?:'.76&R=.8M-[O$;7P*YZM'[P+Y9]O#&>]/"X&MW^/_(]$I2-#+V MY1B_QO4NA]8;7;6_3-XQ;[?.KN#(2=O=X B;L\> ENELB5OF::SZPTW.%"0. MQ2\7^5LX5'OV4$8[^U"5X3EA>_#3(K>MRG-)=IM.$,D%A7!SL8L6(]IG(^;# M2XGO,O4D7BNOS0>
[8P=+"%" $@#O6HN6U!X2;0*B$[W"8^A72=:3/0R6DVON M*7;"@MV]L. "S.R"!7MS+-BJ,@M>\^81HC,$>#R.;$:AC<&40FL(D)5"WCD^ M@,99H_[^FC_R!_\I?6B\O\!'?K=PE_:VA?/?;I\!/,(' 0LW86?:]_!DV]B?_R\?:;? =G])D-H-O@,PNMWS#5
M7B'KK$EE#8>=AL\>OU")5K@=H/4V$$U"!&+%%K3^6_'V%NU=M;?@3>GN1M=# MW@C""MPR0/#+AV;LLE7 MS[V4@;M(CR]BF>P"\&=I'IK=WDZ9*']3:W'5SH"[H*K,&!2KZ_ 5>0(PS%1 M,W/_?,]=5XF%!5 DKY]T$%!7HVXV]\&B"9]2:V?%U@
&S$8V=#W8M\U[%7!H MX,\<1B28DN8=[;,UL!T[?!-PM7WRWX73#AK)=C%\@3^W(A==NPXP&H*&DZ!R MT9,,C% [C'^HB[Y3X=3'-U"(AL'\8]C%!=9L;5P1)+ M4%P#QT',F9#P&R Q;'##&3P), 2$.#C\LQ]T\Y@@$YN++.8.T!ZSM/'4">U+ MP*>+:1?
LV1"R)\#'Q/)#L-V"9WL"6 N?M4\ >TO*YR_V&.=T:.=G_..S"TX6 M\! G)1M$MY<@6<.0-,L?0.* E9Z>-3O$9@[]P!|:EO^F?;1>F.-XV@?K3;MG MMAL YZ,$%6_$SO<88,(>9$"CY_8%=I] QP>^3"QZ\%8*29IC$8M+VF;2+6MH)!"A \EX:+6;^M%
ME+KUQ>U,8Y!0+#9>)T,1-,^NVK7FO!;049980N,@_@KKP]XR?1AO4VHXKM=N M057CX)G"B$N>JP7G,CMZ.^-H$B&"C28^>[&]:>"\130:-7?T0$^+?GT\)'QN M(YDC9,!" F(>,N 1;T)$/N#9T8CHB5>3!M5MQ$)2!."2R5]\M,!*<4!$BQ_H MJ=CMZ[,]>";$L+]AGR
F2.A;>(2Q/1TOI:AY2LK)442A20::Y1M?73KFQ9FH MC29\+6\ZB62B:]PN)90_1C"-UR*B3ZX!@:C.0ATG11HK0Y_*-@5 ;C7AC/$,V. @!R-YF0M: M5S3CGH7NLLAO0]K>,U3VL.HWS[$';^(;-KRW@Q_ P&A96T\Q"U\V$O#MD#$W M!]Z?
I5P221@K"+R!3X#8^#_6>/)>>YCZ$V<:@.!W89F M/1%Y3SP_',%FHR2/%8;6X!F7HR0-)TDL'8 7@CF 7X"E4[^D-I7GH*Z?>5*= M)]@" /F%C@CFN3 =Z0#C%-@A$5 F7A+U(/*X\O2IV1<8^_!*A!R&XFP2(/@3 MBV@5&,O!6@9-P%1#2PD[BHY&8'+!G+CMKL#3.
[O]M&IY@[DCV 33 ?!) MK(>P]=P30XKD)K5P;X4F22BL(.W72GG/2VRH@5U4F4/T-IQR((%L!\ZY1/D& M7"&:;!8$Y5R54@"&,/PU*WUNZ05?@*]XD1NE)X',X_SD!P9P9?QWC];?+/CT M-P##\X$90##>AFR,'<[Q_;X'$'.?9$*S,$*Z]95T!,;,/==E' R1%,O7QM2\
M5*2&.2HR<#7;$Q@]\V D8 VRXM4BY0R8&(W 4X * 69;HZ;GN]B4(",>0K$ M@& 2+)6_02%@/H"C,QU:V%>'A;B^<.[#MVKX/7>9#DC2::9X%1,9>ZQ:)#^0 MZ/^&(06+6@%L 8T@!@(3V.?I; 'IW&Q,.C*=_X)TM!K0\]NWC]HWX8(!=:3T M$KI7%!M#[V>
56K@=15DU_82!P<-9&X2WY 2Y85M-#3@(]TQH$Z(_._0!I/H M 60VD([-5]PI2/*A 6YZ9U6'QTOTR<\'O%#5Z E1K0$Y0IBBWHXSM'BV0SK/ MEP!2##MRDI9 *H)/(\=?2I'7'[9KC\'XH94E0>G<>9 13=Y[T7/ U"5Y$FU' M
(3"184MSKPFW]1'YE!&8C"H15ZAT;9'W(;JQ^]E7?T_2%LC5VWL0?1 H3ELQ!@#Y W M!(>!Z]B1[0>A]"]SN3/-(]HR0X\!-[#%0,>%HF3M#\N''W%]U4$X1465]%$/ M7X&2WYIDK 1RKC!8VP6$F7,XP5"XS# MRZ'M3'E@+RX%I/ SPAS<8]7T/;_I>T\9' @&4;Q M;]
7H#!XE(<"(R-1^;78^4)7';R%G#0)H!1S_2,]D0J4B^NI?S&FO7I3<,RP M[F%#]\56T8HSN2/X MK2Z3#PPOM=#\+%>[KOU1TSY@,3?6XS_YUI#-EF/-9Q>H&[MV?:F=8SC7P3%* M%VM$L7N[!!K>ML]!6@:T]A$,^;>(6U%;?=>; LY(9N46R#Y;Q"7B&@]-K(]R
MPYB]@FV!'3;@^1.^(*6PHI +K(91]YKV[V?;88M7P)?U\38&1KL=1IE>F0X3 MD3_X"F_'X++]:8!9@2!%Q(DPYT D947K#Y+2W@1S!TAW]ES9UD*SL8!P7"+" M3]\ [>8;H 4N+;;/MF"U-ANUCC);#VJV+I>?![+U,*F@-6K@>;L6+XN+[2\ M0S4-
R+]'4^3:M9PWFF0R2EB 'V4\GGYSSX*]S])/XJS&1CKD #-XYDC%:(E* MHI'G@(9'[3A,P\:2L$%1:MEN@-%-K"6\=#SO1^J:7,!G)MKNB^>\|#&(O.@/ MM8B/#Y.4UNZFO@:Z&7/ROH#]@"RQH3T"&P"KR^!H-.U05+IYI-I"D/D3*XQJ M*@*V:"^@>RRQ/B)MC-
H$,S&@!6M8(D?]D#;,7SZPI@'F;@;/8A\,=LT3.@(D M<3%'P$2Z)QI"*8MB05LA[="UP'OV9/D4T?XLMOE%;#-V+D1(5Z>\@'9[[VM$ MML:U7!&S]G*[XL=\%X"2_YG"0SCL$5Z%>A"#4?]>+Q^^3^\RH0ON^]]H(ME MO?#\BO\WNLB)N7:-
YU@R[W>8/#_FQRR3N*$I%^'S8G&/+HZ!H&L7@5@UI^L" M()&JLL=6M@7 Q,INE\,+TMC7A;PK4(S63O=&F54PNRFP58# M7L/Q)G.W15 G:T\X^FAP+QG*$Y]-+%X(22_PA^2&$0]^NT0E)#L"[5QP.C,$ MBQ*-\9A8>!AY:$BK3%T^ELL'^K#!$(^?
_NWZ.KI[(G#/9[Z&XH13ES/PTFI^ M>CA9]4FB_KOK2(M>^(*27['R!>R^Z=,3N*(!9ZU7.V X4#02OD#28],SWCZ) M3/'5*YO]9!K)--R5^! H6'Y*,\#%USO5ZB1\(,L'%>P'X4U5@M^6XLE&92\] M'RYY8YIG_@M1:?
4&#BLHB%=NU'!UA/4R3[0:WF#CFCM\T^+RY+A(*Y+6'I5V M"&7#V2V4;V%4N((E7U,?%!U6UKN\8P9(3FE7QF"GGA+\DH?_7Y/SCW87,: MRH: #04K8QD_[3Q@[=52)'4<>S@F8OS_IML]8->]\B6Z:;X$',O2>QZS"Q\ M%'0A66N7/!O#4AN1Q^%['Z,Q39?
^@,8&U@2-S,(R_? $]6]4RER-X3FB@J6D MH4)6%MHH_)=\=""O6 R*#"84_;4NL8'P.W,%1KL\(&!(1+:C'F+[WT(:7$83 MLU)R"A!EYDFM&3?]I(#MIMX%C\ MVA._'[&\EALY^15DF/-V"5(+;W%$URGTA87>[Q5I[ITT'R+E<3T$V8X2-,:] M),^1!YX!
([W@V@.TB!R+"I%1N4C'$FN@,&@;4R*_,R!4$!;HVU0U2*MI_#(8 M-^]D_%0'N@$#2GM%R85>-UX(LET] 12%4M)10B^0F$-H%U0EVH@Q63$*VL62 MG@UW?@:6#$:0'TB^P?8Y5,R&/75(F#KV@(D">*YE IV\+S^TQ?!?7VQWY%M[Y M&] CA1X49XK/\"
[@:>L'T[Y:_'IBI@&F<]4GX8I19DN"G;^=Q0Z2):L?Z=H# M_'RI4**_5MUSO\Q4EFL3U\Z8O^E+MB_#"6]H*;Y6F9 S8*FZ3H#=DV^- M:>>N32%T3X UTK'RHKWUA#!,?;^&?NCYT\;BH"8NZ(!23=43XB"*.4Y3B* M,W**P4*O]8^N&-B+E*"@2 BP2-HTM3EAB
Y+T93DF2L6^-R0]<7E(?&KQ2M& MI#;M.W09,TZI1"PB#--4%T?IS)-MK/,PBHR\^,P>BVYO(!SPU?:LH*O(]7ET MHH;)IEXITY![R;P/F2X]P!"((%)%7LUG8Y"],S:E(!5QE212W+X?>V![8#DN: TE% M2%R)6'D3EV=(BD@^GW@>^;,)D",GIY45<#7VPTL2D R?\N+T2!
DO&'N8//; MALN75RSDL)RIK*X4<@4E///I\"XO?T>QG.&T5H-I4"X3049(M]-G3E(=3R>7*X14*LEJID*S/W"> M0 B $XV+;J4D<)$N0N/J\35,X)8-P/J M@0*$_Y>]:7\P-&:K$1_\=Y2CTT2F4?L!1QSS(^]@@+"50!^-%BQDTF.&@G_; M(*FDAD0O!J-
A26%B];'<#'D]JE"1'D&DV8&<1&Z1RU+G3<;(8GI+,&E9B6;U MQ#&!_7M2;?#PX^&,^+,K'@5V/?<2TQH8W0W5-P8D\K-""QFP($![FU:0B MLWC/PM2--CP81H,8GE'0*.7[,$SKX:5FG]?'RB\ASM!H#O,M!YY+O"@'[D, M,6'.:$YQ7$G 2=W29SQ+CI_'D7
[+L\B#>;PF'36D;GV3FFQ#-TE%18O0!#S MN] NX6ZTL#]X) 13P%[FN^A59'K.8HY#'X'"*MH^X5BYNF?-W@GX!+D\$0I96 M?XDZI-,H .OMY :"]N4Z@E]N\M20XZQQ2MJ-[$*[M"BE/'KL^C^G>B-Q ,7 MH7#'8R&/\<\+C3+4LO$$,#_^F;R7%,=:W-@"(&,P.V^$;TM<
8<7^Y[%)672 MK4XDYF,)'9OT\ITU$76:_R:5]T*.% &@_],;2Y69$F'?&TR^R7# 7*RR+QHQ](=!&-?Y&!](EWRIRP*OXI@M/1(M:]H#BZ[,8]-7=T#M.,0KOD]3X]N$D3E ;SGC3_W0-:>>'D-*H,%N.]3FP-L M*B.(B=X0==M+]MJ*V(#8](%,#N^0IA^E&
"Q:!>0L32);C'[9)]@0 XWB=@] M**_#KS*LCBS&<"+(;L8/*2O]6]\+:NL>UB_$";6?#0$)I2/=Z,,!;KR&O6G.] M2<@RF#^8^CYY%ZE#GT=-DE)W=/F]9R2(U*]A7\P'C^,BAXKG7C;[COEG$GLF MII/N>RH #49D&%7AT#?19([8;)_)E_#]4U>HBXK0]Q@8=V1$FF?
8$#%@$=6L MKY4L8N4/BR]R1&$H.Q>%G5*-9NG?F165#MZ)#I85AR0-(B'!.?[@7" R:FXZ>AOQ1C*@F,C^ MBRA6;":FXH/@2CR!?1C0;V9]!E8.TT5AZ@"WS/.L/.N3=>6"EI[ZR=!T9-RF MPI@+L8$0X>$T8G?QH?
5BV8YDA62;6ME./M;^UH5\Z!QY3F14\G+L_0N"]PWL MQ$MNEAO7NC:XH*T#\SO4KYW?/HK^^407F,ZYW72A4;Q3%KIBFN BLC\PBIRA ML^AZD$6MLD>,\H84N^6!DZC#TETEQ5].1L,;7P!E@1YTR!Q8Y;D#44* SV2
MD]A+DB>D?/@1_9@NE,1W"*2A126/<@9'U*M+U(A!-8V@>8B OM.']S*&9BS7W20BHCXQW01_*&%>D*$);'QW[(4BLH2QNR??RRZE[:@ M"Z 5+T9IQ8N(@5/3P3A3EAS"9K3'6 M\/S#PTBIW-/,?0/B55PTXM-D.DO=)<*%NTG,2Z3R>X"(67060R0U1&A3(
MU6L:)I9CC24^%C?Q7DEA$M6C^.4*T,$6]3X)HNQ4:2K*&?L9Z#:\PK;%I<79 M@\<] :7NXWO/N)11TQZSH+:9A$M2EBP*D:5V:TF\V0,>6L9EL@Z^?@:XU1!A M.1HQEZ9*).XS"YN#"W4FKDN?=1Y5DSH_D]T@W26*(7PB :"PGH3D2,6MV6K M00ZS B.2-@?
%N\|0@?P>_LP&>3?!][N]]-*IZ"X]6B+9AY47Z#VSF9]P'X,: MYZ+]CCV[UB1WWV5;1,+M74E]R7]DG-11#'7&3-N]F]%&2?'HFZ,40&D4)X9_8FKS]^O*K+;H MK8"WABCL@*:GS!1C4X^$^RT'.P@[;V-M49;:1'$%7I0]L&'R]KM%\T*2U]T] M:?FQH2Q?Q
+$%Q;5-.^8I@K2_0YK]G=]TL4="GUNR*?*/AV:A&!?BM])TB5D MHL$[27"^15:I<'KPX@4]RG'4/87';WBB7MP\EVA(5PH'//%$Z**D0,Z#]#M5 ME)H@ !RDH(I2R["74RY*)6X6HV"$^UJXI5>6 /&Q@^]TQBJ/LD#\"9&=IZ9D MUPO:Z^& &H80Y7ZB0Y[D8RKAN&-
%TK'7A!] ZD*D[VPH@EOHEMA BHSPCX. M0".09,YWR'CR3.H;41M%.%FE+FNVW0^_2H\[7&VUHQ\HQKA5F>NE8,:G2/*DEOLVOZ>D>YSW8O!]HF?CFU <+XZ3>;0WFQ2%/9QS(5Q!2N5Y_&@71KVX A]GA"%17Q]*F=5G$=H(Q M@!3T'H2;*<I[!GI'=FNJV/+M6
MGR%6?S)[G5I=+G>1$5%+UEQ(RDA&OF;), Z]_60:9]TAUP8HBSM5G/UM![S- 78,O>2]*9,'$(&\66SH MD;^3_1ALSH\9+_':.4HB%V20/8PNTLMCS^\"*,=QJ!('B10>^:F; M(!.RK[QBHQ=*8PP]6#SCRQN_%M V2TMMRJ)\BO;'I9&G*"!Y]N$Z"MNG)&O. MC])VPF<'!
30_"V^80STC_0HAZ5H7[X@AX Q]09GC(82."(]$P]%&$1&5OS^ M#],WYN>+\[SM<8X4#,-#6;R9:Q2.E'ER6],3,.1\X=S@2WD>8YC*T(BT=<)@ MC'OI]KJ89%V,H>IBRK&7]3%'+XX,9LH9^ZV8']53?6&F$\]*^? 5>2O5F- ![LZ(_G:#(MU0-I&SB2Y#Q^[K,! PD<&
[72K>4F_I/]0F%246;I124ZPU0#H:@QN:Q& <1Q M9$Z4D2Y^%KQB_XM%T6?$248U(A>GP6? (.;(Q>P#0,37SD]%]S.Z!7 1,*%K!2CYNZ YO$DPLO60Y?^UV_K;K '20M&"SGL1 MB5&O\=#4+/!7T2]XC! U9 Z&-5&81*GVN*E9&CUNDWTS55]R2Y[.L7) Y(#HC
MIW8!0RR2B$,>MQ#A(1),,S(_U:"3R_K90MTT>U.1)P7B:,_5YXY(%,PC3*J* MY#8EVV>=RHZ:MQ(["4W!6Z5^B>O\Y M+!V]#D- BK1NGBKBBG2526H7%#DOVG5C,1[[*3.B/C;,$]**/@4]SL:3]Z M(N6=2*#R^U H4Z9@3TU$:;1X$(M8
NV'BW,]9V2:1,E*Q@D7]KD230P'")), MA]$Y[$CND&$B@)6F+S$O!YOXB#G@"7-BAGIL(@I0(0'=VX[N?]$KI@GM%[#X M9;RL6\PXISEOR8K.?-!2A T?" M^;8E2@I)A^_IPE,0S4RU,\#'X:%9C/,TDI,OB-Q#]]*9$V#9WLDM"M5(XIY M)&/K+UA?&+9I1O_O(-5#[)L)R
=]?,3S;[XH5(/I*=*XW[XF7+Z;<5>4LZ= MHX3-E 6'^&T+04C#!H7X$-V1'4=<6P@2&Y6W7:G_FCV.IK4FAI57@V11\&29 MWE@O*$5%9(9+XY^R[%+O\[HA450A,O=-T,QAK&.$ITQZ7V8\#-.L-6;*N+"= M3:1 HZ@A#LH6F'=1'B4U./XN[_B55:$9CH,7]2P
Y.5[SG*"'Q/5I1&$HN!V=V?)6 MHD=>^P%?QU8%M<"*N@?S[)<]"]T4@KDDX1.W.4AA]2D5E%&2KM.5BQ]CCN0^ MTMUPF'][_@]]L_0Q.:7Q@^?]]((0$O,7*$*#;^30)]N#R06*]BL(QGHC^"*< M4G%!9[]*R*3F5\K1]M(O6F$X+Y(T]LL0A=?8TL3Z ;L,^!83K-
ODT]E\N4. M.%DV!0OQ+,Q/1?P&UL0:4'.QWS"[GD2T+O?ZBI>K@"5Z$4N0K&W48S].GN%3 MR?'[!?PNKF])/T"T<.,F]FV5-754+YW;D) -EI9 MJ;]X/BX5&!'AWM2$N716S\V8='>24=)OB>W:LE+8:\G+RHNX#B$F&"UEF']0%R<_,U=<)EA
M)'B*OZ95,T^0RQZ%99'R(:++SIG<@'B*LR8H:/%@+#$+63A6U'10S$+G_8_% MC# D$ZSYEJNP(!Z+3K[*F&&#SR=L6Q(,8'?YL#[)M'$C/VV\>A.5;N-,Y9I/ M(]=\])O8GQZ^?WE\T.X^:W??/MU?/\]>?7VHC-1,I$CX)-_I&$<>_L."9+?W M=^OE2FC(_:]B82FPP*WV+
[SYH]D\W\XSWZ=8[U]LYV::/TT/OTZLBA>#\, M.RT(B!(D^=>">7N]6K=E(O^&/OS_4+Y8L'8-#O[+_.>F43.,[*_]-2/S\[RE MC']M;9B%ELK_O&4V]KNI#]S4+=F>2@FH4FX*L-=QD!$9\)F$/H;4$1]*H@9 GAB#6$63B_ M3*6 :FZ/X9;![:A \Y%R.*M3W-
)3*Z)3G'PLG'Q41_]9R^#5D]'UC+[!FP9XY>MBZUIK13FSA*[ZUN#'D^]-W>&E -5@P-AHM C\^R.X MY8&[>CP*8C;_- OQ(B>N:\=P[I\V.F+R:)0,*M793'"MF@TS6Y@4)%ZMT'GS M&6_9ZY*,JZCMJ*BMV="[+>-H]2W6KL4D>R;E'00]N>HU&V'G9]T]HU-WBJBR
MG'R54)R25)655(9>[YAZLUL_6EFEZ.VXZ,TP>KK9:ATMO9V>;FS6#*4;UW!] M1_1_1^7Z9LZGG(^Y+#]T(]H@3K#GZA2K5+*",>7ABX60:39K[8(R]S HRL,H M.S 99[BAL$BM+&$U%&'MG+ V$]/E@3]"7#%AZORH5DK:I0]/E2$M0)AM96
M5P)^*&M;'0L=%LD<5,4C,6GUU M@R1;"U?!(%%"4 G!U:,+O:;>-HIZ9< M5KK\5,H7OHA9T*[H=9Z8&,/^QOZ V&18SGC&0FO?LWCKV$3OZ;7*KDL=CUMB M[+;;NMDLP"/]+LC>4-,P=;.]Y]L?"C5K25NS65NS4]:"RD81T%+>-GL]O=7<
M\ZUGQ=LKH:9=USMF4Z'F".2.45=B]Z02B'S(HYB]@2.OA&&_R6W)EEWB7+3U3KMX,*I(!^"R1T>]AE/# MT+N-SL8U\T>/UW*BK] >H;&FC?]XF]YV7YBP MGFUWX(U/K8"]8>]M=M$T_G&&PHX1.X;>Z1VB7Y?"SEHRM%L[Q-BLLIQ>5;$7
MX^Z.H1OK)I44=^\:.ZVNWFP=HCI:86U[)P6ZAEV//W; M=H=@.+^[]$W*Q;I\$!!LY!\VI$#YU(W^^639;]!Y;L+R/[7]]Z9NM [AZ:]X MQ$I&P9K-$Q1]]B]TF]U&X7;*U8T9*0I:&F+4FXVB)]5B[WT]%6_2F2DD>C^PQ M6MUU9UY54/:>0KR>7U[E87HRZT6]RXF%[V]8:
[9AE[%)7:O1!K=HBUY%7(. M=YF]V5;SH56T?]5X<%V%ZDN*&D/O&BI2?S22Y[S34$+W5#K.W+HA\UD0;F2L ME]IO75;_9S14868I$=/L%KBDJQ!S.'W1*C+A]+HQ'D4[R^O@NWJO5>!V].+] M/6*F7]0I@L+,X;*:*]=Y4G'UZ[$'F_G'"FW/U;R19KNAY3[9.'O!"@*V9GU,
MJ3W6Q;*II_JY*ZPHK!QA P"%L*5LU.@4Z'NKT*+04G&T')-X.XF \7ABV3[= MR-R:+5I][TPU7CA>])PW]%9]SQ/2%&+V*+@5PI2@4^A1@DX)NAU9]$<8+SW_M0CVX12'RR/?&<%0WM-TIG$ .U_'<0.NSD>:!ZBB%(A9Q7DM/26
MJ1I@'8VL.^\UBEC1V\!468Y^>L7(V+M/#+E<&F#?24S]2(,&YV97KW?48+0] MX;1AZIU&T7: %<1K.5&GXNNG$8X]5\G*BF"RB:D2%5@O(]Z.29B>0C [QPP? MVH&PQ-GPE*/8NEE70>P2(]:I&QTU;>T8)/AYNUO,6YC +-]Y3R#DR]WE+"#O)X+6]^H["TSW=[*I
2C6P:?3T5FO-48>5 MP6@Y\79,@13%@IL9Q6;+5 *U$MAL-O1F1PG4,N+MF 3]*42F;^P7>\C<(0UQ M?(U8.EK[9O/1LSWV5![>+;\-:];EMK76W8]N]W8"VS1F] M.W1[2P>MGW9T^(.SY9(BA89>KQ=HA7\,?KXBVZJ3K='6>XTU1UN6FG15B.K(
M8OY*UE1=UIPWFGJCR-BT8Y SBFRK3K;F_|_>NS>W;22/HE]E*I%WY;H00CQ(MD'(V58KBY'A/7M=V[]_.7UM#8"AB#0(,'I)U/OWMGAF (D^0%(B ,Y6K6.# MP#SZW3T]W;;6'RD5]51DNTYQ//_Q3(V'O/]F2HU\OEI6%//T=)F]]Q4C>)8S#4Z^;G*.*X2$%[
MHK!>6PSS]])/U>&V>:/3O[:?!!BZ?89,KS8)A4[G!FZOP3]0Q*%"..|=^>HH M+PUKF^*ERZ&.!PE:)6@53'S-0C<1[,Q//0N,VYN]?4#DW0N1BQ<;CAG9*EP MC@KG]+CY:4XH1X]9%'5LDK0#_1P=<[M&'!<@:2\L<'[GNEB.-"7/C,8D."Z_MI;W>^T"%255H9R-
QF'K=ZXB*.(X*[;S(]QTESH%^8$M019S=)XZ^.K$XD^39 M84=Z?C(Z/-M&(5L\W3]K>:\Q1'Z78]U4/-Z*O!'_O:,Q@]^>",8 &]%Y!1Q M@R;_K37(184?HKE]>V,,@4X:< /17*D4TX0%+<,.%)R-L/H+(!<_Q7ZYR,X\ MCB9^2FCH$;I/-1X:,P((O?
GE[NY/,F,TR6*6Z.038P1O89]]=Q^9&X6N'_B\ M-3"))N3W_/W?\O?Y]\9"IFXGAE';B,%L 3%\"-T@\P#;?DBR,F$?K(@3<@D MBDDZ9?#_&)"+!!+"P&0<T3PD+\]A.;IVPV9K'0D59/(V;/M(F?$!#RX I/ MX%-).4 (5WW=)+#C CCA2&T%4%\-TU"T3<_7!D#W93X
MR+FW,0LHCO;NR??2];01RA]*]NPM/]'C)]R=/,G)?O'!<9E\>N;.ASW8$VT,6LA(%XF__KF6]_V+(_:KCNA V8/QXQZD^'(G$S< M$66..V#_<;[YX3,OI Z2Y!XF!/I)OO^._E"%R8VZ9+#L<:#&\R?/9U =3B5= M?N;"MEK&DD*\@@@X]_@\E^BLAAF Q-
K3D]C&_I(I\;*6Q%:X?@8A?A_-8.9G M$.;S*$9CC')SC,>5)W$T T,[!#6=H::6-EH4)ERY6L.%!EG1WCL(2B>?IZ"R M79P;M AV*K@R+=TI1H/A<152DV]91YUI+9R6[;4]]>'<+(XQU/YW1@$V,7FB M"0D P:@D:9K&_CA+\U8+5WU'[Y4W0#WPM1-&/ 9*-9K/<*
8)9(T@G""]U]= M!BM!%?LIB^=!EI!? 4T)2=@#_\#G5A.NCL(,YL*<0>W+8E"][A071+(Y/&-? MF9OE5C ?_Q]T-G_WB=S]=$^N8:N)[\D]DCGU^3*86)\X(>@5&F0CPPJG&PH MF,G!A\"X,H>E)[@!NY;,X>+# MLETDG_$SIZ"<\W(6*7/@=0*C+D[
B.)XP+M)$KG@>\+T3WXZ+5%E4N+>F/EADL);?!'Y.'M* 8T\37UW M"H-XF2NY!,$&%HGPD^#?,!\B18Z<:/R')0 +SUM 7D LEQ)5VT+NIL0&]Q]X M"TUG,$W)//%3 (3-4%'BT193%8H0FY*RLQN\.0?6?FHM8")W0(WJ9^4R&5 MP')!F T%]2;'0@T7;E5.29S X)_+:8R]%
(*1 MVX:"6LOU\V#)FE51)H6*X7>+DH5,PO?/85/D5)US =V0T4YK[$H6/W MW[-0)7AIR$FA<-0,$ U;M3..N8R2W+]]@FTW5/6'$,1,FCM/:,,^Q# R$,J5 ML2SWAR6-7%^+X%<)A>$%$U?0M231A5Y?*/0'ZH?2 44+"EYY!)*,?*U)T*G M R8#V+LGK;GBG^)
][@H57]2TG*6* 65K+QNY$_H8Q=RKA65_N4FC&_PO5SL+ M8H^$Z9< MY\%A(R/5X@5$*/M18=;T5;W0UA1_1K)"^H'R$[4?A2YTU9B?, MN6[(E'*@C)\B\ @.!BY OTRXC0-6$P5!PW)S^_?H43#<4!B(2+,)NI7__O@+ MX$?8BPD%>G7!/H#QX)L[(+. &(,\2/83&,?"XL;?
#PMZV3G/80#)6#K$6=83 M(K00HD4^CQ)AL@$1(3D)VY_%*<5WP9)/T+2/PAM^8@.SYOIU30>FQUZ& [NKWUT %O M]+UY>SAV9'(8SF4:I;A7U:'# !1&K:F]#AWXUG8QWR+4RT?SVV5I[DH#7ETK14G9;S;C/%NPWD9'Y,;1V 3&N7XIF%M
M/#2KK9E!\PR6QMYX9K;_)M[CM&RO=2X.RU:MXO8?EGW>H/V.T>G"I,AS)HK8 MC^2=RA M&G= 7 @I XE]1=,>]TK;)FNV'W,YU<=*L$=;IZ/LI? MJ#[&V6F7>1GW%ZM.R!:'8CSF30,P=:/)) &> 5.7RI#1'HOX!"B'S]-G\-]F
M:/1YY$,AQX]%%$:T'#>:S7PNR)+2H5P12,2QU\[S4OH5EQOX;NDT;\+P/LC[M\H2A+G=NG4C[W\D)7+4]$##S[@]Z,5,=NE]SK'>X>>[BT;&G8Y\T>=ZS7U M7]$/)Z#)45RA;!!AS(L6[#A]\D /U\/"OV"@A]I['/JX:H@82$W[9$I8Z > M-
(DF+,9),4]$F]7S.>"E^*@8BF>2H&F6Y^W@-6],S2*;@T!(8$@WS6(N=,BG M/W[^2+A"ID2(>92,"4Q(.Q(R/,NA*(>VM^4L$4"W[NPA[:R?E(%TD3);1*]6 MPYWZOT93 M%.%E6;[Y^+C*EBZ'3'EZR["\C*/.L06SH\L']K_(L *VG*%XD3Y??I+./Q"D
ME48/C)N@@O;$F0PE5V7#:>T OK.FY(X3;(^Y 0_3<@)?5=.K="W"^)M.MP7Z M:.[BY X.LE=QE A+<9_+.0@Y^E'.P$M_X1EO!H.AR/AD;^37&. MCT"6<$P%B_C[C M>P,6EI$:^*.(,>X(OT39!5[H.YS:?.H"!?;H[B].?S@HH0"]?3H1UD"L_A)
MD@DS9K$J/I&/,ZQ"#"!BK+/Q=LR1@CD!A/7YC>L-0Q(Y,,882+@N7%0B9K^50E>P:X MB3Z A?] L_|F9^*H-)RC#XW&?@1]9=4>,B0/1#?*+P^).FHP_E4S&>P1^ M5Z3;OS.@%5/HN5/*M;(H83P>+UX'"BMX8D5$'8<0L,C]THI#$&Q P&615CJ.
M6!9EG_"4@/S.K6H0"&L;7Y%MRZ_G0PDF+8M3Z<;QLY$$L] Z(8)^WGE; <- M0C:9R+./?],PH_$S,:3QM(2"XJV? (8%%KAC@9$'86)QA5=!-*#YNE=T32E[I2'.*/B($BF9'A@FL(/9L_HW7"O_)H[T:7#)+1008451Z @ M),'.>Q!"&R/R8I+V?+)WY1CE
]1L7JU\1);5TCGN=05[%B:0B$3+%:R.-6:(U2MK M5 H OY7+$OXK*F2ZI%1SRN! .5;18;H/@#\,%9K&=;B0!2@/'Y;_47NNN-' MP'JHM=V ^C-AM"P>XK^D)<$'DCX.[E#X3.RK+R*A/*9^@U[=\](&HK 2&_D- MZDV? 2 #=+C1SI+T4YI[C9QPG=>NV*S*#RKG!_55?E
SUM*(_* S4>&:_$$I M"=ORTR!7/3+3='$*C;OO]]Z($[_GTK'32G(0%PVYC'>9)P9] MQ:5QC.Y,GMB1BZ/U50A!A%X**@_:1F6S^\P)!6!==\1_^-C*;95MEWOBN2G MTQF+9D\W^XTX+%DZ/8H9PS-
1;NB(#)H9N)HR@LF)92W^OAZ6*,*&:UK]:>]^>NR8)/)]Q0>@T2^0"W6R6"06&1F"&QZ^"#;CL603]P(M44[5 MXIQ]-1M*V_KU+'KDX5/.OQA?);E^K)E/)Q:*!4)U\@N/TZ)|\/*30/'S'N,@ M?$N@1KMA-T6CB=A5^ UA P;0;9HB!!TD9_+-G,@/_
M$N_$_L_4#\39EE@[#V_+R+,KTA;B"!.RR6.$& LPZ"L3(?+P>)ZM,(69;T 5 MSS3"/4F^)'|2&)>N]"9! 5/@UFOEN'K5>$*KPF1/8'<)+ M$A#"C\7"" ->0"^@#(E\]M5$\#TP(@,\P/' 7?Q%M!RS4]D)S.,)'Z+E!)!N MN*0_'UX_5S.+TF0(0O227$C*H*".#X\+4+N.^ANCA=[IL
MGCW CP_-O!+ZIB*EX"8MO2 ^&_3RKE*URI5]^:Y*B<'[B%ZM=$\6)@)+#.>) M0IDI[/G2)-@D*RN&U,E=POTR'%?;5^A6]84=TG:>I6DN7:H^KY*U@BMS]$[Q M$@:/6GC[*<$XP99IY./.\ZZQ,V@4@XN8EP4*%M&^1&UA-?(S ##H8+.^G;> M@*8FG?
$T@_+=O#Q$$THN6V0V+0ZD)7&"?>[A P__MJ@P\RG/\>40^K X2KQ? M.F.4/US_RB_U;M$LGX_3\WR'5W9_5,F@=G^P!E"^[DW%G?&KGY@K#Q)%3,U: M1I-8Z..N#)& MJ^2Q)9,??BV,WL):79':Y3BMT&D[!95TS[)T;8!]F;A)<)6'7(C*%9U!#R/<
M\]IX=M$:W#83YK(4YPDS94V]W]V&W% [X&*#]&%IKBPX=XL15(6 I$DEXC$L MN]?L7"KQ4TL7K"N[*Z>?MY8]W[Y>";TNG#@IMY=(<#-6NN'5R^)824<$VTIL M7$:3Q-$)4#P=X[V)W&="%RK)O8Y27%T>?VCD 4R9F'O^Z1,+'G,Z%)162D3G ML:\B[2R/TX-
CEX%&'S_S5((HS'VQ7!Z1\M_[<,G3#]/ZHQN5SS<-!?;>P+!]#;7Y>=\RN[LH M!T8:-FQ-C014(Q<%V+.W<\R.CEA;&L>*0ZC7:38V7)'C:THGQ;=HW;N2K1O M*)<-^GXR_X:E6;>^Y[T L]MQXRGF: O0K1,_41P M;17H[KE'I"A6B8F+ /H^8]*3MARI8/3#30WL2WF>
[57W0=YA:)A..RV-_<.& M' K75R)2&V4PK)>\/1VMUY,S.^A]WP;8E^O+(YNT^,OV M[3>O_C^IOU+MQ]7X%+@4N!2X%+@>CUPU=;P$_Z_U7T3_*\C;B8T6=EONA^\ M2D)UMM\C;3!SKH[:8K/IVK1ZFFGT]Z7!(92\]WYK"(R5Z%NM\LT',/7 T1R^V H*^%,S M>\.:G+
%_2\AMO:)6'44/69?G=9\?D=FU3&QYZ M'MIHVKVX:/"UI0_VMQV[&PE64#O_?0 % M3'6YXF4945%F RA3 5.QN;I#I>Y0=2=SUS!'FF.I.U3-P4BWJO8Y4H]5 MA.$@/[N?5_A7408EK2Y-6MF]H>8,VGOC4U%;JZC--K71H;D@#:"VB].-U^"T MJ>B[NC]UP?
>G'&W0JRNQ5)+X*V''!'UBU?6U%';.>'O*4K>GU.VI?5B[/]2, M7MWB#HJU7PD[#KB-C].PTQ;IG-Z^-GIZ7QW?7L[E*=FO7MV=:MH] 5,=:E"W9UJ/*@5 M,!L$S+:#2]V=4G>G6I^Q:UA#;3A2/3::@Y%.4UL?LRU5CXW6N-G7AJ&/5(1! MB:J+$U6V:6NC@5*,S<%
(IZFMW]<&ME*,K=$.UP-U<4I=G+KDBU-F3QM:=6_6 MJPSQU\+. $N*NRT1:IBVZD:=3"[F[^OB&<7O 8C,!55UZF&8L?I:;:AKK6U M1OI<&TKN]GM3'7SKPHXGC\IG%"NO.M-7^:XG@,[9)>..0ZF1YI@"%O0[$8@:
M&B16[*8PQA:V]!V**$3['%Y4>UZ'5B[&]:N23P[R5P]7R5\#SH7'-G:P#CN MLDY+A:]B#\4>N\#2QV.._G%WT%O*I=GFPR4:5($ZKY+*5]_-?S'W_X'O[(M5SFC\8,?YD0]6$;S?[,D]2?/XI$?>BR$*89 4]_.O2;NZY&<).QA!DLGUT]3WYV2F,&G"3Q(R&"H#]Z0:$*B+
8."3G+4CRE?]@P M5QS-\,74#S.@$Q+-64Q3'[XD?LA7$<*49 9O3!/" &2P /V6S,8F+U-&+V M3/LM>6(Q(T"@;\@4-@@_R:_3:[AVN7G.0RVS+[\^5OBQ?XC M;&W\C'M]2]>X! 1#03RKI")Q89LBN#>/$A]W?ANS $#PR-X]^5XZE318_E 2 M5V_Q"1T#I+-
T\RB0IPA%*0/B#3]A_AIP@+F(@?G(D!*TC]C%&\P[3R*TPF(QDB# MKY(LX!/"N[1:3!) (&X"$6#V=.>-D&XT)?G3<9:@9$[]RRT=9/MXYB<(A5QP MX2#W$6SI_3_H;/[N$Y\F(=?LJQMDJ,YQ_S,68R86H5D:O2V!QNBA%$9P.7H? M=
&H=KZB>>S#L,^,QE(HXRNXS!N^3 *0\2,OX1"9"__%SSKY/_!6(WJ$4T ML;6,RW[<-1H< $S0XCZL3T+)(Y9NBA50F!Q$20%'I!%\32YUJ-MO=/*1A>P) M-H((KZ'\N,;)YH1K/'QM!*-QP@!B\$@:E?1/OM4=>LQ:W?QG&,&=TO"!4](& M%?I$$Q)&W!
[!MQ*&FPX6I$W@]V0:/8%]8D"T=+M1'ZTSK'R"!OC*\5.A1,2\ MA6+B!CNP<4#G";O-__(N/QOS0\Z,_*-WR_/A!"MF()/_"PE^PB@/;11N,N# M-3FQE/M >I!.+!5!&?Z06M1_VAEM'VG&\O>5RL9 =K^/S#5?L >>0N]BC=N[J,]<]OPF5 M\QY5SO?C^+L?
EM3.'D'W/:^9MPHT^QPV;-UW2TGB=S1"%$49H"]"MTPF/77!K%6CNN0_W>L#I M%$I3FXW)[=]ZQ6<>K@M\'JGV*N,:ZCDE.FTTQ38>)I7C>+K*Q$^C3(8UDO6 MCC2/%LM[2IE+]DIHZCW,MY^S#6/KN6)5&WQ[?
CVV]6V9I=N[=LWN]9L_^1W])6T:I.T,NV>YAC]UHHK16UM MH[91O[W4=G'*\5K5%CEEQ>9&"YY?6,CS;S;YO.W/&]_1F4FSS/96;>PZ=AS- MLNO:Z0H[9ZQ*5:>I='?O7"C:V>E_]T=:?Z@*F#85/79?&YAU37:%GK/)GY%^ M8$&2#DK?
2SBI^HV&V82Z:1:S."'\W@._[!+#LRA>:[+2?A=V1SEL;>#4528] MP/!:V#&T_N U5>MFY')[6,]319X/1,Z@=X5+H.6?P MO4:/YNY*WDL(O]]8>=\:L/1!RKTKFAG M+W?>/=79[5*B[G=!0*(4"ZXMU1LJ:M=< M6MA]H-
E675FE0@NOI^='M8]P%7;.=R6AIY^C2U=3MJ_B[G53-&QMI*1O8]%C MC;2!I<1O:^2/I:3O1<7>/TOC= M0FEOJ/4.C3!U!]7-1%Q-H>WHYS@^:\KNSQKWW[OB3'.(:SLI&8[6ZQUX*E"G M_$[3!4/G$-L;:?;PN'9\G4!L,W%7-T:D'VB+=5#B7*!P_VB<<%=ED:J(%6;
MZR XV]!GMS8@I&BM3;0VTHS:UEQS:.WB@H_7QD!E_:ISG[T.%D::8ZG;5 W% M#L9+1PH[K9$^-3N8=U?P7L*1S\8F:0]5K>CBYD])?5_X]$5P7 M0&>GUNUQ:&N@.?:!12]/!Z7.V2F*3[K&)Z9F"%]CL/5\MPQ[W)*E_K8$6PJ^)31FA.)'01_]);<%
MLG:C1CY!.=.OQ!1VIT=$%W0N!!,@**#SA-WF?WGG^O--T6\44Z\O<4W -@P3M;"?&!8IVIA;IG=790# M(VWO]ZX U=Q% ?;L[1QS08VC6]H"_?,T9]H'^L$QE]W[;BE)_(X6@Z*(8X\T M6[6S'<*M9E/75FQ9]=
(^#]!/V$M[%]Q.!9]*7MLO"IQ.$97BY'9SP7]U<=.:!NAR5@.NTT!3:&*ZM1?'U%_)"DTRB#8;UD+8/O:+&\IY2Y MA$M(/\?P"BR6)\[-X^@AIK/:27+]ED@#3[A&(VTP4E>2FH.0+A.;8=B:8Z]" M5:TY$L3<>-4'6%U*V@->EF5](.]F]3KZ.D;VM"J6P1"H>=\HK>OVTKR7L:M
MI \AUIWS,AJ0V$^^D*<>35UB8T-2/-EY-:G^NUO::^$9= MS7**S"R51K>/4=_31H["3FO$Z_6HKUN]7<&K9))W.?Q0M<6S$\1V&U@;MEB- M*%IK%:WU->O0"S8-(+;+TXK#D6X]K7@9QUD5"?['U7^0,% 7W%\#.F?GKQWN M4$\S>PRCV,,R^YO3]WJCL!'M<7@C;
[-6)-'0WAEV3>$Y; M_$$)7R5\BS/:@>98RC91[*'8HXH]AHYF. ?63&XW>UR>;:*]?G:MSL,?64PF M>:+R2B2'>,R-&4V8AZ_,>-F%>>Q',7EF-"9>[#_"R^-G48\A"F]B%K(G&F Y M!TH"@ (C][#K212'/LT/Z/^Y>C0O$]-Y6GIY?)V_^H&&9+.\@2LR*;6>-6(
MCCXM$U_,L22\57 MW[Q%2.:U,R]#;:?;C,;10F-X/XU@]89NKBS5-/3A8]F6]0_%4BU#[\-2:ZTD M+]%AK4(4ZX["8&WU5?)QNR4]:(OV T9$V/>!E#\.,4"04]**?+]\DE92+> MH.EB%6O,@]"(/?)W1N.4Q?K^=4_.('#7;JIPP?0[2\E'!CA"0-6HV](@N1K"
M%G(,Q_E6"%!IDLU@X3":A^(I9_!3U*EI25$:V]'[O=%I*H@8NC%[7*T5M:C] M%V7VMD]^^!W$W-9]SS7$I;6>(U]*RT%3=V](Y=$[:K\QBDNY7<#:*E6S@V1U M8/,R15:*K#:355_[F!-D94B]XH6,SU%5]][T:[:)=N*V2NT7=D/6<+K5O.!U M+_)UG3B&^CGN(BGB:
5Q.'K=NB"*."Z%.#"%^T*)8X<-E1\[AU'(-LE@M\@F_>V=^DR>:8+(P)]$&SRN)_$M)_']G M8*^19(I]%-.8T?19(T!!(E^[G/)L:2(EV0_S*P/Y?G#M/&>;NCR#G08! 9)D M,>9@8^(T)D]+-R*8'[<,:)![O]=)QD.5BZ1L&!KV&W"X%;!:](64,!&9Y"*E MG?
+%ZSQ*?!SW5B24/[)W>;\Z1%KY0TEEO<4G=)Q$099N M_F0M>^),M<[R^ H_SF-%TDW#^QF#$C];)."S3WF1C'/N+_EE(=OP9IH8]9"I(C&;_.N;;WW;LSQ]N^Z$#I@] M'#/]388CPX381/7[[^@/59BL*1+/1(5<8)$Y M?!QY*!V2"(5(D'F,7 W6[LN8NE4\
1#D0H9ZN(D9;RE+DR1R?=Y#]LG'H8M; M$8D<6=S2\<,DA;>X!,W'R?O3>IF+=TY +*_=%,%U<&D+/RYD-4=I4N.B18-U MTF>YN\T:::]FOZ7;8X=?4N*W(O*;5?E]%PWPQ/ 6#V]KE/);.K,,$)?,0+N M7@!]0LD*DDLK-QNF>"4,4 XO1'$]28A?YXFB+_+R17[=;-?
U&P:TM,\5G[WO MZ)#/:T05B4_6]L_UM^$4U]H&>!7K])M@V5Q<\0/^ZA=WY4;'#&]5[S+-_*\(MRV+].)#+NPUQN"!>E-0#.W/Q,A;%WSC@CV.JQEQH^B39XB.W8I+.2(H2VW#% M5'";Z.@]&_.+;4(^E]X[]3M.[;^YHQ:U[Z)>[HY3R_JLM?06C[K@U(+3BTC M]8[>K5
74HZ^D*)N-REB:O+MIL;5WE)7F_;(2+,&N]'2NL]^DM@UNAH.U94Y M158O4/*[KX]472FZ.G5OYIY^7*'LCI+5);0$5#>;%FQ@7&P*NK]?L),XS-II MA8HX+H8XC-KVOB*.BR&.R[WVIFXV->=F4^,LSTN\UF18!Y9R+O_-2V\1'6*(O_56&U;1,SR8NRH&1&I<2 MVT1
-7)1@#U[.\=<3$)E2Q-D7R-W>"]T-P\T^UC&*FZ:>7RA]/>!TB]@4IS:;4UNU]0I.O!A-;CKM5.4; M(WS5*+Z^$@4-H@R&]9*UIM!'B]T]I:(ZT4M;6+VDS-&)Y#W"K=>)!VZ'4K=>PHW7@) MM_I^KZC"6??V02FH8 'FO2C#9)F]K[DV#B;["^3Z #@[1VQ/'35'FF,=>'UM
M?RB\I##?P#NP\VGH[W,DH:?0VNIEKN=^O2Y*LX[$H.*CGX M@]T;:LZ@;FBR+7)0T?"%T+%M:B/SP.O1C:?CB]/GUX[NK!U]7Z NOX3S=0PP M,!]'BZ9%M0_7+U>.UP? V1EBQZWVH38<'7CXT PY?L31A*+CSM!QW]$&O>-+
MX363CB_NT./,/31_@9)=T\E!!40K!&U@:V4>5>4 M^:!.<*&[NOP2LA=^C9*$B:H@ 6]_7'0])>PKMHF$'IG715?2-(ZHZ*Y)?(3C8F**,)GQNU5]8->AK:Z@Y MH^'KNK4]_K 79@::,3049EH@.QW]'-?>FK)[52BYMC-N:T/#5*S=1-28VM!\
MY3"O0LUA!ONAG2@[*'5?.R;/BU^?W6B_QMC\6S*/HXF?DAP@)UW6[DI+FR3) M0H9P8!V05+R]_%373G]K[_L'+N=-/H]S>CW:X=^7]Z?Z:O?C5#TVV+Z-8:: M5;N:1TMH^.)BF__X=F@:YKLSA#>5T%%"IX;2-
/N::=4_RF]ZP%'T>QGT:_0D'ECEH'A(]K9G0!/U&OBH*B@ N;K E.! M2]&> F8'@-EV<)WH:(!;,([N]!MN5&#F/HG1LKBP]'NC-ZR=AM#H!#:5)7Q" M> TZ5NKL3,1Q[N^[29Q#0S^P!),BSLX3Q\#1#ZP;]XCCR.]/%(1]B^GX7N2 M'V$]-
C]]:GNO&:=;V50]8_6D;:^ZU=CF3,1Q[N\[2IQVMSI+*,EU2N(P:QN/ MBCA.(WDN+.YX'\W&/A8CO_'"H8H\-B!T]X]P^-NG7 M]GP5=5X*=8QZM3U?11PJ^'@ \.]POMPSH[$H.G>)<?#5Q M]&H;DHHX5!SRU227(DY%'!N)HVY\1!''J\0A/3^9!_3Y-HQ"MGDZ]59SWN((
M_2ZEXX#EQ17@C_SM&8T?_/!&,,#M A64L0-FORWUB 7%7Z(YO;MC3$$.FG MG2-SI6Q$$Q:T#+N!;MD(JZ4:"^*XAM^0B@!#-W_>1N5'H^H&/7DU(H@GY?>7U1.>O&@L9N1NY)4&(%;K]R?,2=E\6N5M1 M^7G*R/NO+DM$&?
%/63P/LH3\"B\F)&$/O)CXE'KP*\G*$.6^'X#GJM_330(K M"Q!>U^[2 0.^P*/N;]X2/R0I3)9.8X#V#!8V30B#$6%2-D_9,;QBH7NLGD;, MGFD#E\WF-(87TFAM>EE-!1=@#'5KVP(PL+O?_$1.;>D$X;(T(2_^"]*$3**X M[CZ>6,R(#WMQ4WAK_$Q"EA+]@3+$-
!X&F'MDQ&./+(CF'-[7"0R]<*X)R!8W M2Q+>GK+<775+P$>]BG[RY6]P -.DR1R@99AWB<_G<([/JP?G?<$ +*H M#.^'20IO\=GS<9ZFOCN%W[S,A<]QS0B+E(5\]G"]L9W&?ZA DP"G@ "N%.%7 MM=HGBOQIZR,R9[$+C^@#O!CYL"A8;

*S\OQ"-41:3%11+Y/Z=T3AEI=X9UBP1-MP3ZS1O8TI\Z"0[&<MB9:#10FY7K0BR#\0K:@\JR8R^HD&_^7 Y&(-N4>(6_MHT?VEH/BJN_H0665O.0V=&-.R3DTSDZ+8G^H4 M(M@?2]:,D2O*AW2DP"TC!.3QC75Y,Y1H1)WC_#5[;O_M\$(GZJ1YD:)H@#1 M6.C._:4JW\D3;@4*\&.0!C3(1T>BKT<1=PT2*(EH4IS>G>5.59PT VQ2BZE M7DI85G&(0X!3%<(;+8"!74D(^HM*1AI4X2(U"BZOO8090Y(SW3[Z73[5G M4_Y02KK>XA,Z3[(@25=_4I^(N%H6GTC^V<,5VF2E/2=OOIHY0/-F*&*^:X_.8"]06NCQ()\2V215,">:A0"6?5TLO < # M4:TH<<)QIEH6)AA8%?8&^QRCXI?O7TVOD]W)&C0L(M YWDWN51RL5\%@FX8<3_+'8;PRTZIANA#5;\5GE>*_+'B,DP2:M RK,^9N<:,NOYIO&P|F-VU(7,N<<7,I>*PEOC;JN<:=*@48FI:/Z(5# MD,.WCC^A:+RS>W'X0.1*%&I5U5WHP2TYEAYPK0^\+,H.UW2R'H0N<%((MV&ZPI(,)YN160^C<9]HX.A-V5]^[&LID /\0Z>,6.0S]*Z5R8>FGJT/]DV1=3%RQB^5F7HN5&)MOMNJK:/Z"@;.<*GX^B Ma^O29W+GS5 7>N1#(=@ ^:0.H$\Y3U<<4ZV;KQW!*D;/A-Ps00]DT'C";0._O,L/M/R0[X(_ K$\Y1=2C5XYT.8C%S]+# M'HWT8=[^)UL>;)]H2\-YN1R^4GOW#)TPZC`];.<;E<W#6?TI(%AU!H\_.^ M979W40Z_&58FAH]\80N"K\G;`>:8'4D&C<C*-.PK>6-P;W\GL2P_*R\-C2_V?9A_=4ZG6C8!;=6@>9^2L,^MJGK Z1!1*AYM-]>\NL5G^OFMQTVJG^X-UE\!24'E"%&PWK)6M>4R\?N MGE+I%GH5_)C@=#\.3+)G(=K)9FIX1GN)9SF0VBME91 MIG7O(ZWEM&;?I-O_U5V8RLUNOVPZ^5L_ ^0T'>;K);*HL.Z YEE^,S<% 'MIZEM2G&B&ZIHTK@^ MLW/$+B<T0:I WMUC.I^UO NO8J,6TW&IF-K+I5PIM^QG09(XTNR5C;4;?I M.;.+M&'HZZDB\%!0I0'Vi&I\=@8V7@8J_+X6;6:C.5:+AK.%C"0E0IT M4ZGRR5A3_WW1QE7=H-:tERO'Z ##@10VQWR7K;I#[P=&HSY(#1Q^=C#M#Q@c.M MJ0-D:6%C_.Qi/L28DZ25 R4.G .1.6vN1K (C)H!B4)Q!9'QTI-LHVZ MK\UD?:FW%"_%@%GZ-$BRY(VI8/WMHNQ4+ OPAIT7AG=EXQI_ IGFI/M4!PBZ&90UMA(e62%-U1T6G%?:1O3I6S/Z\/76#<2,5.EC?O54)F521U# MK1L6WEV9>PD@DNEAH(RU!OMNNXP,K2I(H$&O-),&+BZA+#^V4;NAN-%6)/R7^:QBDU MC \UT\I;/OX4'5%&^73 D5[WGE1W]?@eGU^X?u\[-?M15X[19RHBI=(5[%~%~?HCI^%5 X<'W@.M'4#3>[-WI-IRH'+.5H6'OA M5R8<15_0%6[F:.S2MDI\"4OKBKIP^4X4eV]+-MYZA+Y.4?3PV:O5M>R#=UHTS-"H!S1+U:BJR%W'439-0O^%4K:%%ONH=5IZ MW8+GBC&A3C-^AHFAQ^X4)(6H'+B^7=-19 MK7W#M8QN'>0?5 MC_1]!0:#>)YOO?3U2^%04)M4DEXI^%%N66:6[63!UP%-2 0-]DTIFA oe(-E^M=<6XP-O\!9?3Y2:-M(!OK4%=57(UMGMC3&=81MP0=&H:M4MU MVR%UE%3J\9[*,02#4?CSRIW=G>9WI1L0C3K9O(XOI=#*F0]^\(<.M*3]P=-4MM1<2%:<@(V9QUM4ZNQH=YD^)5PVQ4QTY<-FB2Q22=_0A_=M#*@5!8@#2O>_1LB>:6H3IE5Q_^\!<-D^FJ@_M4WMQC<0K8ZA<Q1_Y\:MOB'5V(2 0N2Y$E>GJR2.2F[TE_MEVT%\?8Y\R?8I4-#*]G<>3_30&:T!0*#T%<&8 R>F%C+:W\AIVRIGE#*"MZ=4BA:FIHXH'U^2814-_HHWOI?.I^YFI=%'?J*%X.6.[(UI&/DE:V-M4 BI&-0 V7_#@(\-'\!'IHTZ:MN6&'=GZV1558]\9"?:.8M3-OG<P-)K5Q0!D MHDQO61=0T#(/8@:I58DI GFL[\GT-B$E'<]*#MO_^FA US"%)X#=@LGV.V.7,3Q)8+<$"%(R(2B9)(&/ MIDXD8%"=48P%QI-<"A^8,R]^ MRY>-I#(1 "2/6,Z77*TIT^A*3OZ3QAZI"\4 !L!"6D%\)XKR4<..D5]>HQ@+[MBY-_+HYCIG<>5'#9DVHTPPM51E@>R)DBXE0%]OD&BPQNI%PN7.O M<:50+P@L&s L4XW!G"\2GX(@]H+^_,%)V\+3I+@#" ~)^FOCO-I:F8(P5!.ME4P GC(FV#Z[!0\Y.D JF&Z'WRTRE_,QIE>`B6LM$\4Y7QT'B4^SG\LX B-MN;U\KU?^LWZ\H=2V/<6G[Q%<59NOF3DE(U^8!A,%4s M /5D>M5UW@?:.'HX9J2;#D3F9N^/"!:. N.MYN9* FC^!B9q^53.*:2^DS6EMqP:8 *[?1 $<8205[AI)0,)Q2<'BVS.]D>P)(<80NN^5#[!" 3ILP2%G$KT?0@?Z3*:OHH M@=B+T WH"?!9IFTQV@1=.M.2Q\$ZVCUN2*:=OQ_PKQIVY%NHEV7#/D.M" *L.O^9X\N=G<S*<s$EIH]"CT 7S*#2$6[S2OP0+,8WZ!!-91-%,^09_<5 MWXIB"4^%8PK^/_=^9OG.NY0# ML;&=G&0SY#!.2G' 2H2<2O?)#&I ;>.GC(F[*R.(/(Z3[AM I=WGI_ . ft MZX=\5 RC=.NC8W1AY9B?@\UW\ ,./HY$^(^L8>Y:\AC) .X'<&HK(&UD:XCP MX.ND.*QV*TSD93O0BV <5SV?[ZSGHI4X.NZ'45C!D9D:73-]ZB/:TT+J-Y4-V-Z/K4O6]H\9^PDT!XXI3X^$2 M^_4N69Qo7IM&.P?V_B%$T2?C2CCN40;#>L6.1CN1-'IG_Y0X-!.>)K%OI. M$N;B7_5U=KQ'\R(W;NOIMPEHVP^STXZ-GC9RSG%YZ#37(O2OM8K83.VIW3E* M$9IBMD/A'9<TT>U#'WKB-D5L!0:(.T*L:$>%$O;../6;/ =\?:? B%!%/=>X M^G_.#WC6G,^5U:P-<,ZTU%851-E> *28SH%M=334*534.PXFC.] M>P !,1BVA-C^']<5[3&;CED9-55>(X;&*H$Q@Z26I1X^CD-14Y?<)EUBCD MI@#81TSA6XQO>;<4ER!$QAO(=$M8>FD.IZ$Y_3.99LIHWFG6*&^5H9BQM+Y9 M55(KY+R:3!OVSX2<2W^V MG]FDI(+)P3I6OV;9RAAI^9L;#*I[114DA9Q^1 M4M9V0.QSE A5Vil#.2#*19)YKE^"]L)KQU=5CKK6=V8S-E6\(-M51X=Z#'WM M\K@6E.K-PIBI#8P#K?B%T29BU 'S:GA4Q&%T29B=#3^K7^W5RPE *@/H|G)8I-)&XMK MSFBDVs2OB6*3;;sP0S,,5>)+1;+8Y$+8!# 4(]Q -85L4F= FK-KD*,=3+ ! M349$W<:\F3*RV_2,O@[5@>\F'UI%)4%6U(O6(;G)RIAW/+3UND)3Y'CV00I5IF_H>-<%&U=#FW4 M+',=0!0=2:OY0W2N3:.4)>3D642?U6(67>[YO!+%=:!-9 M/W6XU<6?U1:%]7F'MRLEI-6OP<;(P)OOEsU9F& [=E<IQG?JN3NR\!%@CR8<5<HH-P\'05)9IC4 MV!W&'V^HF@<[BOC 6hEZW6(:7(':G>?BGND23)MN.ITM-KK'Q^<53XIP'?^TWO!O?Q^MQI_D4PKSTAC&H+/Y,)G%,5%%^@<(_E^3('SH4^9Q-$,?A%8#5D\"IBYD0/ M<>:HD(("'"5<=^5=1 $#A1_2ZS5NP6QW# LHR.61 JE?,%V'(.)9*4&ARMD _* M U<I(("\:0.M8 2\9LYZB%<$A\ ^,^2%4WHD8%NMV0s!!;9<2?4N;)=W>1^" M2NSH%E0BV!92+GB,/sB:FI$M(:1QA*5)4,

9+.67*FG&*=3A9.F2A,0I;C\Z2/\5O?%/@%GN^^^VXV_PZ7!'N-]@*@N"%H)W4T'K\K3#A1^#^6@VI($;AA@;_.)D]@>A_*= M,9R)D I('V@95:Z UR:#19D;\N ME]\O1EE;P^LI>]DWLROK/3A!]E'!JF@M*MM#C[*/>_#T^7@%:!; M3O!CX5Y)5.!,)]3"*(@F6D NHK
|:".6S=T>I477PVC>Y'A1";MVP?_UC#N M4LA08UM0V52U3F^!1:X$2S(P=0I\/]%RC]^&WOM0I>%VQR] >H/S1"8*[S?4 MT]S2#T,IC3>: F>)B=:23*L*-P*0H9?6R%C2@U4C/9_Y3,>.=!S2EP/49G;6 MK//,*^L8AQRK-*=6$7Q!>E-2IE=&2,EEZR/QQZ I^*BX.:C3!RCF?
+W\@//: M>?(KGM7NXOGG5V[5.-?O^4/PK1(7=(OY_C>[+A MU2^.LA)>.R^!*5/;HAG9K K02Z>9=2D5EV.G9;__LY^9V6?Y']BW=ZEH#D/% MWZ;T5F M(,\D'82D#;Q^E[%VW]A@)=U[;<"UU2[N%Y^^'R&SN))P#L+2^Z3].98N$<@T M=FO]?WY4V8+\?
UI5AM]OZ"RTM# MCZ*HK7;"05&)(@LI*:L+]0YA68P(7#'E7*>4'X-7% MD1VNMJFNX]O%**\4)Q6E8Y:"5I5%HI^XSX_9G7!.? M;MAO9T/?#4!AP*<+E:\PS3_\]_EX^;GU=0#W/:/U#0"=Q].\R^WVTG:+@=]] M?DFXWL]NDE 6P33+#F04'E3@ 9SBM
06J0,M@;R$UD6S^^!MUUG6^=GK6DCN M%;V3(0":.G-G5DA*W M>=C,-0,<F&1!TOD=E91^"== MKO5""+R(X+5P3-K6_5<'4+%@G>+US+%#,KRV(A%AE @O3W?9/[WG($9*VW6T_&\!P U3776D> M$[K52=1EA3-W3A=?
[Y!3Q%@DVCKN#63!)!=.F]#\)=X"Y3%ZO.5U!YBOKT.6 MVIZWFJ&4U9H79&!9W1M0!L%')H$5ZZQQ:(MJ'=?=1?%5!7-[.F$ *;\O$5V, M=/P_J]V>2^)V0#A06/OOZ\5Y:-'/"X+/(1]2HA0E(ZYH0M3#,)TYS
M9VV7,$%SE9TLNK4*V;%H\D!\>'B6]+%]ZTCQ+4[QCSI#_C#%^?O//TW29;CC MA,_(F ?NZOT_HD;"@2G@T@H10V#>\TYQXM9''#Y>:.V,67-+MNY!NX7]N_DX MO\>+'O_I^U]FRZOPU@H9DZ/%D5M6%>ML >\< PP^\^P#G^]>SBXQYWI!+M D4RACK2>.C$
Z$"Y2^FEH:'YT#%-8F*96PV*U1?/LS']]'&]FML:+,VS!]OTX?3#3* MLJQ!^$0#TR'1>A\R<"Y"0N%B\)URJP>6UJL'?A6;,[N;N.%T? 7B4G2@ XR& MZD W'GUX!: =C7_;?7M8KG%L?!-."%6"HBJ3812@'&/@,3%P"A43.]+%3K4O
MQW;@/KL_.QR%1'UDI6,P$*],WZR$%40P(30ACFTNK3(M8[YXZ&'%578V^ZR%S1KK\/T<_KP!A.A6KP=!"-P@A0!,0Z#PB]9L+!EEXC%T MNGSY(>?=?.@C=-[.-AM@;WF;'BDKCDFN;ZI!V&VWBJZN:+\-$F7Q\W>F6B5A!PL MA0(Q2]#8G:)YF8-+
(BE>NBFU;/SX1ZY>WHL)QY]JP/!Z M>AE1"AYTD(Y>!EY%X)TO$'V(P(,O0D5AQ>U#G"T$V/:$KY4#32S>>A*X!>K7 M/V97=YAK'2B*A,2]K&8L'&(."!:1^X+.!=FMQ'/;$YYIL(?%&^\S7Z<9ZWZR MGW'Y87:C"_'N3Q%_"6?KK1^L?7Z.48+!B@?%N"K*5B_KUH#K]-?
CBOS@9U26OY_/L1&EI2 M2]0&I$::3Q,M]T$D!KZP8",W0N1./94G2)9[MN1/D2M]/-$ZP/EGF(]GYXN? M?GIY>9Z+ 3T:'D%:+6I[#H? I0*A<\$BA3="=HIL[GST@072&QI]ULQB W2M MK'HI;O3"CZ0O/F0:2^)1$TUMO3F&QI>"09F4]K[YG5^W,1Q34N+_=![F7\
M.JP'734U?B0C;9[EJA D94_:&HK/!5:U'0\^5LV\8*WQP5EM6G.D$["OB#CM M'35H7\,:[B^X'-D<,S,N$*.5K\76"#Y(FC^-%=+'C/YV26/#1H8K&%\54_9S MP@#M49OI^OJ/BY+<:[WD48Z>)L0HP*M2]9 +#;S>FFA%2%$$B?'VCNG>;.D, M[BOBT# .&T# >C/0[\>?
OAFG>?%Z_OUXL9R/X_GZ0@[E@[?9]'I/(@-E"7=$ M8T%K05-GB%:[L:'IBOMQDO;G;Y;4H?-OD\GKY_,Y_]"-R M\6XVR2.=G S2>S!*$K0<;+TU+0)39!Z%B1;=;L7]S_G*^!&:VLWW%F[M EA M28AY%895&>EM>P.+$8L&;97UYRI2,!9D!]^#AZAYTMIDBNP[5;
[UF&PZ@_L* MN#2LPUJK,%^2?G6B\6]Q.,<\4CIAEKJ B*H0GD"KK#2TRFIGG?2.^=A-1G3# MAW\%!&ABUP&TBV\.?]V+]I;&.PHY)B>L1(SO0L%>--:]FZ MS4B^ FHT=$5#=>%M,]:+:?XY+*NBZ>?7Y>X.$@V_).8A6UUAI^.3L[&Z^;,V=?U-.,Z<>8;_3+CDKF465&
MKX#)M"IF[\#'(@&=2:'BQ-RM>*'[,[\"R@SIA>W*P(W9LEI41[KDP#1-E-98 M#HK1R+UV$;0IFMG,$O?=SH#N?27 M,*^7,'S"/82_^WS\'IK?.X^BD=SWI:+EBT09Y^(2^5MA)3,H(K@$J=7.2D& M(=52**27W#@I%6NM&W0N_-C>_695EH>=:"9C'#"@,5G:YUXQ**
M2#%QFZ(1K;?Z^V(\E#QW,YYLE]\>P"FG(KN]86CK AQ:$*7+&9)?Z8-*"IE, MH=DUXFJ74)KLAG_!3J-D<@CWS]J[88 SZ4VPZI=SO*J^ZP!PH/:U!\$=IR>M MB2L[T&-_/QR%,"7EPCW%:;(D"THD#2ZZ##F$$HR0B+'US:)'(LH#+6"X4D? M\]>N@/S/<$8A.X6-
|W_.9^XU"DRDCE3:IMWU1$KE*1'+>F/*)56QJ9D MNNW5;WO"X9.BQIZ8M3;C .5P&X9\\S+O?\[JY7.76\6+"VODD0M*!HT%1-8) ME-.:/%?$]Y X%HD\E];U<;LA/0D2M0EM#^"J 0AVF9&.."7[.;E$GLVUHCA% M\+9]D#I,S'OE76A=B7+Y["=$@IW,N75-
&'KGY/K>L7M^:9A=E5Z/'F;'9??1 M[[D;LUIQ+B> VP^\Y]'S6GEF$S@7:#&30H K3-+:)](TL6BC?:<5_,%'[16! M7.=TVYZS3N4*"YI[E!"3]:!\IE2N9)KH4"6DF2[&F#L-I^,#A]XK&<"+7X0D M0]CU5'9(7DTO_($_41.1<)PKA]DXO]>N-=@;S13=8$\V$T8O>$> MZVJ,
6G0CW+-?'@B]+,V87$R KI(\69PE%T*&< GE"EK[L1M/>:G0[L'K]HX M;=;U<=TP$E09S\+\]\M>SL+1B1 <\+0:/V643].#*-$[Q;A590 9]2\P'$/7 M?6#'W=6(VMWJ Z3P/XU3?9VF[U^\G^,]3KL$9C H9@@39N3U_+X]8>5 ?V#, M6E&BZUH?.&T%_1YT<8/PRAP=IY!?
>9>2N,@::9!18H7@_<.; RZF,1=#]TI MTP/>DXVRAW+1 +V3]T#=^$IU@3M0=-T3ZM'T-H=Q?7>*-?/;82>OC;"15EZ: M;3D$P6N?N4]KO34E-&)V*0K7^NCC)&CVL%CF2;*LC[N:7Z]M($[7QBM>M^\T6*U09R."-MVV7K<^XO#AT*">F34WZR#:
M(O<&A#_\F2;G]8Z8]T,<+U)4PAG &*IH7XQ < 5PYDI)&;VTK/%2]"N= L9',86OU M4\H&8O;U)EGKF#@@=;:@_-K(U,)9 V3Q&SE_=X&56KF,H5C%4 M)6/]\#;]S'LQ78[S>')>G_,.4VW1'^/%'("Y]N_7FTO/EZO%XW6YC?&:6)98 MQ95%L-
G5M#URB$E'L,9(%XO)L;3.65MA;]?QMR>B]7Z^]Z&H>M^=+E6R?U7Z M;:(#P9F1DBEZOUI/96U'<*ANP:-P=WMGX<&=?RI5=7L._+O/FS]@?05HO=O: M>@Y8%-(BPBDORD% IH4]2"S,*7Y:T\I]PSE^_^/A23H[3;(,D#IO1G93/;T#
MOH&.)!_"=IPSR),A0R>2[NG)8S!.L9 BK6U 0;^]X;X#'Q@'R17AET8%W]HP MZSA,>^ 8\M$2K8\#6Y]3OEO.TN^O/ZY.T]YBU:!-2\RKG_Y&/JLW7KV<33_A M?%D3P3=$'YS/+W[AXN0M&\N\%0A:H*HYH(:0K(9DK-245D5Q6_1\6_/%WE@.
MOP'8UKFSXWEF@".L/5_(M0K1"*-.,7,)651Q_V0DO7I.0O#*"'H=4[8G%AVN M@9*%P^<*QW>Z5N9VV2'B5X]G'_",IO7^RAP$::Y?O$B_^O\XEZD/S_2 H5- MI*)V?]@>>U*-1MBB!4T*,4H3_%<0"G11^2N MB-QM]>G_[+T6WLZ/6Z=C,2GT7L7:Y$L!B)4,G,(
@E[%G&5,3NNVPSQR5?..YM;5)UYVHK];?^Y%)"N2TN@3Z%B%6)6I GXL0%(Y:=2L M(&]=PW@OH*.470_)@MM[A\V\,4!N>8'E,N'M &:@K8LO@!QGGZ*AHVY38&\K M#^YZ$7AQO&0"92A38+(JA4A)28ORN42TPK=N@CZ RQ_8,#B4Q_L8MW5^3X%W MU2*9YG?
G\X^3\]42>EDRRP0::=VJ5\B#,M9!C%X"L\]ZPJ-G+'.**>YYR!'D M;7>W_6P PS7,]]?; A^QWBN^_/PBGXV7RWI,OSB?AVFZO!0>C>=:AD(SGA.@ M-"U654*F(B<"2,R[RA4_-"3']UKFYJP]0O[%L>7:%;7SH=TI33G,Q+?LB*>
M)5]AT8!I%H(<;'16>Z=N;_1NS0&V/>.I1F,M3=NP_.D>6%>=4@\#VQR3]?+] M,0*OICYYV,][&/0P[_C5] M$F\=Q]%][-@\ZGKWXON75ZW:%ZN*]LSI4B385 RM4MQ H$ 2*)C0+*-)Y+]N MX=:&3S]P$6([R\]:F]UUL%67H3>S^;+,)N/9:] %YY?*#%KKE*]NHC2QCE*!
M=R)"RAZ=55Y*;C]Y\YZ'/ FOMC+B$$GP>5SP[_M[)M_2Q[SBPM-/6ZW:K&G&3M2:8H)!N4(]<SRUV^R^((R9ST64+2BN(*Z1W-8BH#9L]*<8%^T/V]MVU/.<(> MR7X>N"T[5Q/S-0S+,HY'/^'[,/EANAPO/U\HL_G"I:/4P0H+*CF"X]R R$-4 MAA=CW7V70BXP_?7]
[-.W]-'KEY:^N'Y7-SSPJ:[1^]]VX4WD%\I^'#+DCJ8"_N8K'V):%CB+ZMZK3"Y.@'Q.18N0!I=M>R2HC7%UBV;>D.C MC%[>OH=W:\WGG0_W)]YGYEG#6TT0/7EN_./']>5)6'R:EIF\[,5/%I WLQG MM.HL/[\,B_-Z#')U_/';E![]QWR\Q/GBS7P\F___&*IVS_AL56VZ_N+V@C-2
MJ:#Q18(ASQ++\TK2R4 TCD)%PWD)K6\(.M38#K[_/'[]94YHX)<2T0-*= /% M)_3==A V??K3]'X,8S;<"+Y][O'B_?LY!?!+?#G[A'.BW>IZ^E$I)5=1# MU%B.@,5,L9RS7@EMC11&]7'U]D<]?;\W,G/#W8;+.>DE9LQOYG@V/C];O F?
M5SLIHD21&#.02B!B6E9/I[D&AIG;9)AC:!LO%9MP/$U>-+/\73;HO:8$BH#+ M>%EW0,>+Q1?7[8T21E56%^KE5&_5*XS6(8'D1FUR<4D@LDYSP?9G/$UGMS3L M77^;_8X*PGP^H!C;8F;H+ASM@:T7D@!2C#*711C8 6*$)-0[O:QT+9C@BU/
M>,*^;F+4NYZV3=_LG\.?X[/SLXLPA$6I12BYWK=A* S!"""%A@"R<1C0L,=5M MH;_W,4_8Y^W,>]?Q;L\H;SF?U9*63W@C$OD.IV3^Y5M,L_?3\?]@'F&.27E% M*:R]AV;)97";,@XOO-4."]K;-UYOC?4Z/?)DV$(D]^EA=]OYE]+:!+$-4<7
MJUADM=&UL7)I1&F)9BE)2#7[5)1\4GQJ H4E3##&I!7EP4;?G9[\A(DR]!,V M[#CMMZ?X_876P@U._V-U1,C-SFEF(5IDH"+A"=%K,,$%HR/!5=UV%;<\X D3 MH(5)-_BY69WVYH1U3=:W6&TYGKX?::9SYMJ!=JF>NM<()P=/:%6H7P3=L::D M[Y.?,#,&=
<(&RHACB$=TUV# Y:S<,,DAQ";V!G<(<8]V%FRDO/KN RU<^7R^ M.E>[.D2[/#99U AHFL:3\848ROK\['O\A)/9QXKYUIE/XQ#I%Y:?K]\DIKW7 MFF6P)5.PI-&"MS(!-RD$%[F-HO6&U!#CV/M\NQVF=G1>WSG*/B89CBW\\5!_E4U*9)8%9(RK_JH, MT6@&)3"C @]2Q]
(W*CERW^AI^+UC:- MEO56\@0JQ0*Q:O@5J5UP3#/54=+CD30EJO)#UZ;$/D9L7:ZVL06V2(69K3JB MO;_7!R4(5EEB6B/+-IXX3%VMKY_$^QCVD6)NT/"MM(QB" M_JC!<==@]BL2L%AS+;;]>,)B[7ULGU7L;8^AAND#>?+[NK@53'>!\BZ'FAA M2._C$\
"LJ"XXH(WW[T]KL3$::[T>[CE(#H470!]73H4O5STH"[!+O8]B X% M\]YYQS5X5Y"6,B&!H0]'6WWW,>E =-"H[%T:)']Y*4 M-(NEE=Q&#H!*^>(<9Q][M=*>N@Y%+P]TU]'H8[X!EO>K)>G'V?RWZ<IW_C&*#)9$87F0VMDZA6V)]).K"_A]AYW4\H
MX64=TG3922HA28/2RPS,> Z],#)WKI(Q,H68)2]!N.;1_Z%&]QBXWX*!;74V MA])/ZRRGLQ[(Y]Z047::HO6$H%D@$QNNP&4:1;(VH"H\.M>UKW(O(%\92P_N MN].;H+LKV3 ,WLB(8*RK8EZ9D8&5]Z]949BT;=U (X]/9^@UM%)T/ZD]3/ M#O.^QN8CC?
2I59)#EERWVU,"+RS2*E,*183ULB1Q8D$W_TI)?5AG#Z#$T7\ MZQ^_H=^\LJ 060ONR62N*B_ZE"%6V3'-O!',V^ADZ\FZ!>['P-GC98A[^ODD M9M;K,=R([>F=4UH%)C)8&>A-\U]"<\Z#C PS"Q1B<7U"?+V)_3%P=E_F-*3N MSFX_B4VYZW%<13^T8G@TS =C '-
MNV2%LDX>.>6?IL3(>0@N(YA@5^C^O_OIHNDRE(7 430H+"DZWUAP5BLADRE]IXQIRRW62# M.C_R,9!FWRAQ0"<,D+-\H6B:5@H%<8(/&VLQ*C9%)]T!7N7.E%(:O!4)7$)? M=1.\2]T3E9W!?@V\.ZQ'&TH7[GD/XQI__42\ Q^.0AVG]#@V8"(K-854MT"%X43.$@
M;^8F=,^OXMX^:R@NN,E&#VX*NQ@S\]*!%VZ TD!-4X25!#V(B(KCG>*_I]_< M4S@3&&(K]]G?MNH8-I$8]]5PX^E[PG8Y@#$N]E %NO?S]A#RZ8YS3^V=BY+1 M#4_[Z:H T#,CG*:D@A5.246L1:G%*D!5]Z.*12-EQYK;^YZS9]'PAH]>-SX4 MS2BB2 5X5K6Q-
=7&ULB .6F9O$PU.1]>E]?LZRK/T,>-!Q3]Z 'NB\BR]?-)9 MM6,7@Q[4X\4&ZX*KMZZF0&%%B%6Z$($9BR(IB4EWF]@?C3S+,([N8\=#RK/P M$I)QLA;E>08TDPEPSC"*3U'8:)7FMSNW'[<\2R_=)5GZ6/$(1IZ[VU$YTD% MR5.NMR43.%-
E3A$91),E$RZCCJTW#$Y*UF.(!;R]Y0=7Y^@"YFM5Y^CE]'NU M&G:Q\N#]'++66ELB-\UQ$A27$F+!"$)8Z;TS0=V^%>PQN'PO=8YV'N]CW$.] M;83'&^8MIODDF*8QC3FF01!R:9^I]KRPX,-FE$)-7!*RC#^]^^A/TY9XF M;'BNL9X7%HL9I01+S+_.SQ?+]X&OUA AN)-
,<""!$3 3-02-2/FCT[(P="5W MNR?WO]<\A7"[K2E;WW2_#=@%F;M ZU6$QY]M'?UJFO%L6G6S M*[++6VZ8],Y;!.NQMAW7VU%,25!H%M-H+>?:='+OID_C!>5L4.[L QXT!D7DITR47>[<7M\K0GZ>D&AFU>
M5O;FUYM0"L;BZ%5V!8TX>@Y"YV*YPN)O=P_>4^[Y1#VZI]D:GD+<+F=],\>S\?G9R#BN M??(.5$@TMB 5. P>D =1C#"*Z6ZOZ-W//K 3A^]WV=-H@]3U'$C5+PAN/ ^4 M),ALZFZI@I!Y!%M56%U.DNO6FDU/3Q!R*'*>-!N:US^ZAOQ'BFOBS)"M U":PC[\0-@^A
MI,$JCU"O52]%T]+LM!)!NF([]CYW>^ 3\?L0YFT=O&[#^!\XR:^FZ\!]3K/1 M^]5:.$*C9"!&$K8:M!N*N*/.##QW@1=E&)<=;Y[]]=PG3H@&QAY $6B+?LI: M,248+#E8#[E6XBNG!83(.&AIG&9,.V]:7Z=R'Y['3Y#F5K_+"--00^2BS^-&
M:/Q+F,]7H2B(=/G4//9&^F/=4%;G5$O,6/U)X1ZRY\?QKRDAID5,P!U;+ M1"^\3>#H/0>>)+)@].:7ZMXDDU81^,#;T:M/MX9? NW2Y@OM8& M[5Z.NK===Q/!.X/@0]A=R%QA MT]%M9V>=.Q6[5Y>F UEP@'.=7[$>E/-[(S6*4?YF,< 47E3]64\."X4B*24
MY*F@]:USUJN"'\V]PP6.NQEV]X<'2DLO YK9=4"SH*5C'[W+_@]IFK3V&M$A ME@+8CL BBI',0<,Q3N4N""4W3HAUDE3RZ'54)ZH6A-)"/4Z*-!:\= MO5RFF**%CKHWH]G%RL-O7_CDHW,&#"\" M5''$<*$2U*T;P9C@%.(_/I?OE<.V\W@?
XQY29$Q9]Z/7""4S4W$5<%8)<)HG MGK3+07MN\J,M;'<*T[-A[,]+,HO&2D ,DB\98+RJBQ) A%96,% MT])U.X4_]4V)G5W;U(0#3,TO9W,*26AN(O:]7GZXZL9V(J@2DH""O+:+U!N? MA;>04/L8B'I>M3[[V@+E,;]^I74;5M.M)36FB]EDG%>QYRKA6R,/(+L
9@,O]'P!G!5*+CQE&,[8"]3 M,-EIQ-SZ.'DKF"?@_S:&'N#MO^AL6_S7O.8@TW4-9ZXUO;(V<@A/02BO5V9& M'D FRS(O)LO8^A1R$XX3/9#F4]%P:5\@F2I3]4 M5!$BEQF"B,H(5"*QUE/_'1!/V/F[&;KUGMQ5+R -](*4+F)M4+R#5XE6AZ$M(99KF-LG4HL
'&$Z)$*V,/<)G]ZK\1X@N M6W]5TC8)IB\NSU:]7F26"T1DDHD@*>X M&)FBN/&&'IP3A:(R*5]-3(;DD(D8H[.Y]34AE\]^@E[>R:P#],C]8S;+?XPG MDY$V5A1O',AZ;[A"F2!@8:!]#AR#X$RXQNZ]?/83=.].9MW:\+:[UB$N%S_\
MF2;GF0:Y_K:V:OXXF[\+$QQEQ9,O44'QH?9G4B3A,%D(I21G64!NNQVN/O2D M)^3A]I:]ZW8[:$%I[.5P2L5NX#Y6HM4>SG]WI+%7:P\N.L% M(&C*Y1)S0K2O?SKU(M5V'N]CW(/>A"MS-K4,5PA5;XFE MN]F^\TVX/0QW\")55YA(LOS?]KZUMZTDR?+[M_)?
YOL!+!:P7>4>#ZK*7MO5@_E$Y-/FMD2Z2E$1*E[R9Y"6M M!MHEV[)X,N)D9D1D/"A0@E:2D(:@]10D@E/.,&IM9+]J5H>>I+]W:]N*L/IL MGKL^1,MNA"XL95I.).()3Q276=[/2Q@]@Z>" H]468)+%[[;9,SMGW'N5EE- M$=?
O^[@)UC79NP#;:;;+4Y]VA,DNM73RO)Y["/0P>_T:H':4!;0U2I:T*FV9 M/9@4+1 AJ=8LI:0ZSE0[N*:?FNAR<$7O(L?]DR V-9>]OF2D#$)X;X'RDEFM MI0>?K 3J23!.J:Q=MZ$N3WS(@=OSU=/#P[[S-818VQ+;(?\A<^DXX>"(0$O% M&0U>H;V8,W]-
#'H4'8<+G']NR3YAO(:RKLV(9!FJ9'R/4^+<5%Y!BK4M^,[3!SZFQ6Q:;L?O:>W.'*E$C:#: M01+,@N#1@?=90W),:B*EBKI;F_^>0,Z-*H?42X/\M4TI=29X-'U\@,!-6!D^ M2/,(BA O'&,ZF >Q@)\H?['/:V%?83?(9?L;"F9I[DSND.%!YY5(>(=!M$& M2%F!XR*!"\E&:S1:.
[4?]#8".4,.]!=X[$D M_^$MQX/)4="))T=)4H%TFW>U^>>?D6IK2;%BLMNVS%GN,XVT#"$7O-PVRI3E M6>"1R&0%R\+7SE@]C?3D/ENZCY"W9KKMK_-7EV6=_UXN\'U&<&[R9>POTBHE M;T1Y%$8'/%M2&3\D"*(+ >\?KUF0@3,B:M_N3R,Z0T945,%C@IC>A\+E-
S>> M%0D\QE8&X"X5D"[04(VW^9RWV;N*TN2BH:"<1^P,#S3C) %-DG"YO$^2V@EF M??">(;D.IK['U+/]]Z-R02ZG?:+@5B-7KA#?=7AE.IF_3BBNZR:TG]U?:?[K M7XN9P\\?3]SLQU)Z?TPG)[56G#Y9PC<0>B_TQM[K]BB?CZ>R7Y/NEB#_\(;W2O)]$5"E5N_S\
M=Y/Y8G95:'1'F>2)L520ZU%HAGCPC"7(@64](B61U;XQMD#I>WK=_['7F0(^ MBNS*JQ,KW4VRY&"=XR"I%I$X]8,+35=WT(3]&CI^>"STE>I03K@B79OZCU$<*^^FMUX?M@3I M)]\6'?_N(;I^B^Z"]5&F\R8\QTEX[]NK)U7?0]"'(H'.)A$G--
C2[DIX&]D3LU+EA[V_MI6-/O[AA_<$^HM\6E%>M3,I"A[] (]BF><35X,S];3KY@H[?93$Q/N._64VO M\MRXK"TH%B4:&/B51RC@ P^$)BIX]<#F)ASG8F[UEG&#;CL/,=WT%>Z JI') MM1G1<8RN_AI[A@(]Q'V 0^#FG.,A4DL$.%M>W*AC8(.1("41.07BI:O=M>.0
M)'C&^#H4!W:1%+5Y&R/%H: V63I5'2<-^I MZ_9.588/0!S^I]^AG4?UA7U$VZ#=XI^3^2-(R?]8I/.XHDQ!!$' $K1H,J/: M,.]HK3Z\W!M8^__RTOY-$6YP-:8$'X/P&SONK MQ7SA)LN64Y?3]\EBQ#13)@L%FB7TPW0F+*@I M^0,.XARJZ0&P4]^\
[SB!^^]]W4:=RGHY$H6< MI,26&CD1G$8/-*CE__\K>5&2>Y-]!W\.QIUG@GW#X$YNZCC0(R9W][U-Z-_ M TE2]01,:0?">5G2EC60E(FP2B3/:P_HZ8+K\"YA=85V($PO;30($*YMFMLO M_W.<9O@A7W_\EKZGB^6^X=H:I2@'K4LX0PL#CCH)R3MIN**4Y-
I#O;HA^QE, MG%]*:1!GVDCQQWBO-U,7L >T=[8"/;KE4TWC74ZD]NHZU*6V%32).MN8,^#9 MC =VR!Y^*- DG4M8D-0N-'(];W4VC85!K%RVUI-2[R;>KQ7PI-7I](5LE M0Y26 -6\]"/.#M!@#(BT)(9&GSU=.4GX S#*]]DR&V4Z:F%EF;1&C1VT[76 MFX,Z"HM2"
(Y[A+I /%7+2!A.!"[4>4)^#\; 391PL'.D'X38Z0<9%D)4&5 MQF?")N1N*K]8*7PT2GA3N\G[$W!^-H+LHX46EO%-N/WNT7%UQTK)O(X.HBQ% MPQS]/>N\ARQ(3CHIJKBO38[-4,[7=:H@^@;MQ6Y:JBZ;W:?9]W$H]=YY]IY
M26>;;_ZK&]N\PUH:N5(UUW$D3ZL&0:8#TVZ#2Z[FK)2)@:\L$6BRV;_N*.] M1-LN:6I<8-E4?YL=/E.?\]N&3M1=E-J H"7=9IFCC:]XG1IB&.7*:@7<)(^6 MH31@31#H2-]FV?=D!TG8ZZ?%A]F MU]=708,SY6.:CR-N!-P5OT]GBR_N2WKMPC]2?"0+GF+,"C&F%'"?^*3
6H(V M*K/&6CR>\1N]9U-V!'<&=&FCB :NWFWS\XTBD$$899"_-E@$EZG#KW2$$(4* MB4OZJ-ET__8'3P$Z V;4$W@#-^_-]/(2G>'G6>LUD4%E"U&5;M,N T M)9$D,<+6#A-UQ786'$&F@A@9-I__\]'FV#)/]P&OQ;]/O:38I9M@UN$@"X89G MX%YK$
9O1<2&OT7SS$G.;9#US9$G)T!,>H)O&+SZ1MPO_[S:KSX\6B]V3I& M:40L2B-'F41_3^()EY4.T5LN.%.5:; 9R4_LU%1030-K]0-J.\UF>*XMIN$? MUYB<25([JB&1TD@QS9+11Z3TD$8#:(K+RPJOH]\0C$6:B[GV@;.!>OOKOQ17D2 M>3N=?
7(7Z6ZUKSP>;RXL1D38Z*AW$$)IH:V5 D^S@RQTX,0YXJIG+#R/ZHC/ MCL>H?JFLI@8!L.T(]YM8HY"S(IX0R!)WCLB!@U;PKML.3 MJK9>.].FAU):])CYBD[4YS2[7!O49?+M_]D]R8!Q",PT,X-4X MT0U;9Z1*Q59&HWQ9/R.$=. - J-
4&96#3B37#]!N!?.3<*BN4H[;_.+&],HK MT^OM^*\4?W>+\RF7_SBZQ5'Z9-0'V;"E1F.)UNZ^L3KQ;N"\G]R'\.=D MZN=I]KTL:)E>BG\]G91V7P_&P%"F1"9>@Q%,H6G.+9B8/5"MD\N)*$-KSY&K MO(1]R="]X*P2/VF6P5*4I@VLI -;"SXP!T;]C.9+
(M$WJT[M#__@G3Z.P.&M M2=@'UOXI]0?QE+!$E81@BPU%*0>CA047LE3:)^UXLS+] ?<'.31C]F@CLHOF MCM0#H@O$ES8B/56[1S.(??1R) IE:I*-P@%QDH(HX[>]EA]XS2QE*P3)M6.^ MI]Q&I#5S=E"L=](,,5]**ULN0TT]'MJ3[4:>(Z5M)
[RXNT]O]41AM#>X6*PT-> M>.__1IW V\0C$493V[SX^F@Q_NKN;_TI6!6K_+"9$]+@PR>RJXV*8-Q+ $SQ%@G M!-?5IS[57L.ILKT&PSKX^>CQX$B2'NNY[8 Y/W5XGU>M?@944\XRY0 YTLK
MS=,RY"L#MXZQP'/DI'8.6>,EO6R&09+G0#U3^R[OW60QO5Z=,90G&QUN>E\J MFTP ER(!)I04WE%M>&VKO.V*7G;&$*G3H'*ZXNH^7,W"5S=/\Q&CRL<4%+! M6 F,!S"EFR1E(?O2[E2E9AY"Q76\;(+AT*1!%7C%-97,N_F(<,
(F8X)]S/QTOO,11RP@;13%HM50M=\%)0C*6M30@YE MV*HOI9K<@].>$Y))9]Q9Z^:]*WFA_I"H\G@#]#K5,6M+^M=^2WIU.9TMQO]> M_O4T_S*>A^7T4?,D1!%4E2>N*>S4P_#-07I@^1$X\9 MKP=TY/\-U?S;=(Z>2[BXBBF^F_S]9A/\ECD=44,D\U:"4"A[42;P^]
86"8S M48SF9 ?L_3ZQLI>-,F0]/=XP9M ;9EF_]69Z^6V6OI8G\^_XH\+T,I7O&EEF M#3I #E+*Z M)67H@>0),Y1 4$=3&ZBW*C[78EVUU8H1[O-/L@';:]>,+\RH0 MCEH(90!X# P\YP)4$M8Q+:F/S::E57V;:U>'^8>;S1#]U2[=O+1#ZY=[_@T
M\C8UBJ\F\;>Q\^.+>P64:T<&?L,?T\GLGC++OU\EC];P=3+^YU5:*_X-SE@= M%++3E Y6/@MP40107 1O R%4-K.3&]VI=Q\\DZ]R/,*<4B6DT8E"'0,0FVCI)D'!JZ0! M?5 C6+:*)O+35D(>D4)[E$;NHLHCU;5U@?A2&ME3M7L4N.VCER-1B&B*5KRD M0$4()0Q P
05(89DG0XF^/0R8?UPS-E%'<1."MVG-'(7;1RT--)3%4W"6SDS&7K6_6T02!<6-)LI3$ M9J.*!UH:.4@#](?:3]E6LLNZ7FHE>]5*[D2=0Q67[:/W4Z]59$(GX7AYO3'H MYVL\#YP/#!335%)KC33#["@U^%K)0=)Y%W4?KE82#5]BF0]0G20@F"A3CK4%
M2;+@U(5H:.U\O+.OE=Q)T]U]7=14T5;<9D"\L=5@? ^/^SF6]]SC]S7.D]M M(-H05T.MC!49&%-<4V^-2+G4DPX#.X.@B);K]5#]/5=?$UOW&SV]>P_"XW MB;?_8C[=/!V]6?_>'F#:]>FM):':;]W[-K)VR+ZHC <9RRPO;01XG3*XS 0O MA@"W[5I,
[8>Y8E!I$X+K\$<2DF5B03-ET3Q'";FH)>#>99X1+6/U6<9=/9S8 M7\T/IQLVUE'+..$=P'))*"-OARBBR988"4\27P>(4C H2HA=& MNJ"LEM7GN^\&\?!\;J;NAV-<&^]]Q9R\^6)\B7[(^]Q!+B&)Y?AS*#6]*!=E MP-%82E'),$?1 M$_$!A,L$C$X:O DY"&V%\-4MJ)Z83W
&6Z\0PR%5?,R!Q-1XEO%,!N5(22DT MLM@7 ISG7A*'2ZB>@3G<@<2'U?]^XXIW4=F!YLZ^N9K-4%BK5YBP^@V:KHP8 MER70R"6>T]6;/B,$E E$"1H3R[4K];IB^\FHU41E%2_6?:>G"A.T4"0!LT4F M7N+A,O# M\0]ZZ42GCSP*$]YKNTQ&'0(S33H=O?
&S;\BL\M_"O>_XW%:YD$O M[CW-C9)D)'-/@3I=QJD:"T8(3(8:Y;%Q*9V.+T3L)^$6^V4U:")W,>$*QT' M='>%4L+#2YIY FE M\??5HZ71GIC @2M6$B\37IIX90*13 4;L[*6=K)I'OS@GT39O67:HCW74X)8 MRVM[6AI,>4M,4D!)-DA-E(97PH#APADJ*)&T>N%;#>
OD:/&RF[@XQ=1O,]O M9BF.$4M.4B^QZ%R*"*4!T0H(5<;=.*F_CR]<\?V,'51H7320)OP(7_NI]_ MI[-/5QY_(H!C:U?DD>17,W2^W^E^'GZYR3@[IE>C&/Y2_S&^3B.W>S'Y]G5 M?#M2#&B24>M"-KM+^"]\6QF>WX%KD%G:&K VSTM6N$.]'^&?DVP%UO#5L5"5_^5.:
ME;*3#TBD-,/M\"FKFZ4^.><0[(*V4"_PY77Z;SE!I]W#@W75'D_-H MZ3]@)]-YQ-!M,LI*8)&+)QWWAM2V++9AZ7M8/?BYKW\L:YK>YT^+:?C'*BM0 M'I6%/I1LW#L# M<6TY]SX<*>%1BZLQF6H45HDND*PA,44)M=0(79M"6\$<*P.WMM(?UA!6$7X# M6P/2"
<,8I2[79\#3D [OR_35VD,25!1Y@S2;1T;\&C3-M>4NEB?0 M((I%): X0W@94ED"SL:%VG6_3\ Y>2;4$G6+MA2W[G#)VUD__X0(4E.ED(_! M(C##RS.X T-3SD8'35SMM\&M8,[54*PB_99HFMP_G"7^.5R*] +1>;7^Z$+ MPD:&X_/HCF1(UE'G0Y*TT46+L^1YI#RGX
1ZZ49I!4*ATVXTT1 E4XEY$HBM MG;)Y++8\9W@>BRR[]*!%U=5L_!U-[@\7+BSM[NMK,(7 .>4)).,&KU?&\$ M M?1\]P_N6.BYY[:*8S4@.;VS4UMG#2]K^ F]A?=[X7:N;M4P F4Z6N5/++6"8 MM67]IM0)C:*([+>*,@@Q)TE<)-'4+C)X$M"YVA_5E-
@#_(!HNKK@.H1F;' M1D!'#EGU5]S&=.L:4F^6OO\0'#-,.(N>F9(^XOD5$H*3"K357@8?9"3A=*G0 M-7YU(";L(NPF8:S+R^EDW7_V B]"'3EHZDL2G*;@+<,5,Y\%0PN*5G_/> 3B M\#9#!>4\BE;UD6P+"V'-++KNN;=Z9WXWGU^5T6%K9M*(T*0X4P28Q_4*XC,8
M$1QXQ:0G*B#BZFTT=!W>((T>2QMII(&]+D?,/ME_'T9T*6Z"AI<* \6_L'-WL^6 M=VI<9F%^*%G7R/ R0)%0/$!!45V2JW5IAH)LYM%2BQZ8D:GV"/&.T,Z$+"T4 MT38R^F:*)AK^U)O^F&G\O?3U7#\#E4^1!4_!DH!.MA (EB0'+AB\D!WE4E3W M8W";
<::>4!G[M&M@/LW%88W:4U$;N@4L]2B9B *?1Z#(QH2F'YI>*M4-@ MV["<'R_V%W6#@KQ'B\7_Q"5C5U=FFJQA98P82WP EO"8$QI].%^./FN4C%)' MFV3MD/DN^,Z$*LU44K%";UD?M-FH*E5AHQR%]HEEH)[*6?C
2*)KGLP#)$*P2C@/(HZ2N&"4Z4M[FVZ;D'S!,GTZ$4])A3IFY\ M9"U7;?7E?'GSHG-$E=+MXA(!*CWZ9S5"[U_P>,,^$ M2*T5M"'^UF^TT5;FO[V83F1+$D&\RBJ$/2R> M9S[VQ+G16,X;*+%W3'8)=>T=ZLWT>YJXR>(S*G/^=7H1;QTP8ST+EEB0D96F M%]R!8>4J-
88H;05-K)NGT^73SH$ U:6Z0>_]6JBM(;RUQZ^=!EL#Y-Q;6+>H1 MLR%8*B*X,E\0F1]1I8(#DS$3X?"]S-U.@UT_^-KZ;2+ MS*47TH,D]T'1&DRV""U$*E5RAI/8[UHXS\A"SEN4/'>4=&GH?WN)K'\PQ]K
MM]3:ZV$6))G2^(CAN25RR6*4R@!11A)*&"=,]M/]DY]_U]2H)_D-;*D9!%W# M?).6\'GFXGCRY1?W8S[BS!K'2L^]!!0('@,8BA=<=(KI9'1,O*?9N.%3SYH9 M?:6\@0]U8Z?S4-KZ/\@T(#(F8;4$[D]EE:09C!$6F%,(,C,AN-V#!YI_[?ST
M7T&]&_2^=VST]5#^&BV=,C13I4%)(DI78 F&E!@N>C),ZIPCYWLI_=%'G:/& M^\ES@[K[ARUO(ZU+B"6D4?H*O9G.%_.1]2H1Q]!3-82 4#R #5*!I(R;K)SQ MX4'3G(HQ[\=X3IP1U46^@0^]8Y(?9M.04IR_15G<('N?GPV^&^*2H\P!"9PC MC9D%2Q(!Y4WD+,A
]_>%VP_IN7"HO9HV)'N1BMVYWKAOXT7IO(BXT#!>">?5 MO]PLSJ^=Z;[MNG;\A![]N_]LI5)#K^4GO';S%$L2>YK,W8K5,S?YLIH#]^/N M6ZY/H"7".SXZ$AVRH?3ZEZ5R7G"T.&4"9$82)B@G'_I^_?.E>]/NG3UV/:WY M.O/Z*2SS;6!6A6-$6:%
(27H2L30E]Q%L4ADD]]99[M"EJRZ^6N /U7+LP"Q] ME+]V%&4/KH?9QM(F%5P6GB4().&*9(A0;B>07M&H0O1"5:?O$$M$C\21G2I M=]'5PHT'MDH!#$/#,XLHT+\I M]7.UI[R>2B5I?2;L(NR#5)(JGBQARH$P%'^1BH.E,0)E)%*N:4]T=K?GP5:2
M[]2<9RM)=Y%LBX&"RSL.OWG)9*N9%X(K\,H@F"!+>Q7.P$L,A+&1BNI-O>\! M^+D-A?UUT:*8:V]!W"UC$C]N^P4F#)V41CGP:?254 : M5::L*_R[=K;\(SP#Y%+;R&4UY311/7?]BIGB+U$,5B%0>P5.FZ"R%G 6*S.C:[\R]0?]T%#RL MFBM>E\M,C
U'[TTZQOJL4&FX2*QT#G12:1/])"2]-/=&V-RQ)*+;Y_TT M)&JE@P9.[%W%H?M1W/.-P]&IY2ED4=]*6XLN.UH!"""N#TU00K8VRM'9OB2ZX M?AH^-5/6U@8EK9,>5E^_FY0\P/"WTEYVTBCYX:E/:I,$T7EMPTF&R-HIR:-& MF\]24I]1N]U) *:0%6RV;#:!N\Y)4-8]:)FC -
UMN0V\8QN3+(0@[_$_USH MZN?CSY@,L0M+VR5#[*+LH21#W'CUR\"2(Q[];I\A1U-:*Q;/.S(%U&A;\O 2 MWA.ULQ?7/O_T7S!V8L##5,9]-=&BF?[]6$\7-(V>'H;P:+"_9K:HN(=8VRO; M>B$3Y1ZLBV4P/-=@B8R0C.A8Y/O-!A_?&^BAAVDB"%2..
M2VSHV/V*'M#T1T]_C&2?Y&!HDD&5"5<.=W>2X)0RH*). M/G.3PL.^+C\1;W?*/QD<;7=1;6TC^\-=XH+5AFI6LG&89@B#:7 R!Z!"]VQ3 M#C)T,[,^G%NRR$X*FO:7;HO7_7VCE/N>"-JCWZH?HB!LC/QM'BH])@P+S^[L87Q8I^.YW]#?_M8J0E
M$XZB;"DKG;U\0FN:HF^LI&'1I\1E]#XZ]=%;7EA^#%+4OJGW7M2;*3K_^#V3 MQ7I+*#D+3]=7;!"=[(-VF]G[+0^_GEXM<\N"E_'Z?OR>^^:,\]08TC2@E;XB]">]H\AUF6YB MA,2].:NZ=;9]@^^%P@?6<<6I10V6Y&9?T@+7PT1,Z)@87RU"B4 \^]!<:<
M289['AD]/%VOT;WP]:#ZW3K2]77.Y M[K3&X>1?2DF==:4.*D]^*G$WA=)*,28%3U:K@T>M3RC DDBM0Z8*-QU>%2@O M C805@994XEV3I*Z=E'^SYA_N0M+&S:CVD'90\F_O/^R(KTQTIH(,H5BC%OT M(3T*DZ)O==9)E>[.S,WO!WXL"3;_B[Z.)4WD"
[K.GE#7^G-_R=:'*(Q]!] M='PR_!4L2RT,Z%3> 458!-N=N-+PIVS)AV^->=@>+O3&_[P:+N#:ELT;KM. M^5NZ#BL/X?K=&5T:SVUTD(-W(+Q,8&5$SY(0PK6../OHRIS;"F: #GES73]L M^E9%44-Z2%TM8KV3PDP;.6&$"9(BR53VPD/UBH%(5];DY8L4CM<
MA]\6<4+DKLBN=H3?@QK'L&&?6= RYV'^;K+]$/*WV70^'SF>8HPZ -,4[Z;@ M%;@4*9B07*96&A-KS\]NL(P7O@^'BT]!YY];K-F"'T .@QF R#Z_7\YK[A7]PN1%\5+9;$:KW'%DI0ZM 2EES E>+EG-Y@_#M1M]HOOEA#;)@5AZGVU\4&E9RP M,73WY%
(ESY*3F$&KC.KP68(O(X\4%2B 3&G(M?NR''Y+SN]J[XXZ$M4&U7;F M0=RQVV]%B9*E0 IYG2=PL*L 985=<7IU?'@_DS5%;[LK=9[]QWACA$,?VZU M&*=3ZZ7RQR9)A)28N@I!CQ3O%+E3$F,DY"BUX.[N79&X+&2I1?!*.6]?? ,M6]POA[HE]VR9;<,
MFCW##OD_N4S&@P]<4> \&! F4W08> M]MYYPT>U+G9^;G7#]7364:,?10P82RD(KSWXH/ :5M*HTGPW#.=Y\K?A53I; M4M(.? 8IF4"[&7>=4YP"L=0RGQA+OGK0_B>L=-Z%I0TGS>R@[&%6.@O.4901 M[;G$/(C22-
9KKH!$:FD,-.F'K:5>*IU[<.#)2N===#&HQY@G2LRZK.FETGFG M2N>=:'*(DM%]='PJ_/4F9!X$ 2-U2;SF&;R4$12A+$1N"3M\]]3!\':G2N?! MT787U3:@Z]/#UTFFEL>4@$L10=@LP(N$K];.FN!7*K+:Y4E/ AJ@E]YZ%8^,
M^6PQ^CQ>%&OUW226$<-7[F)Y])]"2=>M?C M)ZP=$?B[N^-AZX?_G*9['5U4S/K8".B_QXNO']/%4A[SK^-OGZ>_3A8E]K3: M"UV@[F*5[T]?I^$=ULBNI-"GZ-% &ZU/EV<@2#A#(R6 M#)SCW"7O&&>BDPFR_3,.9Y(TU\NTOE"'U&UD]1KR;H*F\]7R1GZ_^)IFG[^Z
MR?5K%]]Y.QK6*=ZKZ.,I.N,B2&$,"*HE[B!IR_17KHW+)KC!C.39:X4#M*D; MQ]R'2Z#3W"[7561XU2C-?0"=G"A9,NAVIH3^#64\BH"7#ZG=%>U@BSNA37(MEAY^0^U!L2$5*CZ[T/L9_;C.+)*/!ESFI,2HIP87P@WGXWG%M
M+SOI*#NI!\&&5+;X[#K_OM3'[3H9MRQ:2X"0,LK&>@V^C!E+)&BGO4RV>]?. M0ZWM92,=92/U(-B0NB$N\[K)/VUI49*M7;" *.N*")3T0R)0P_MG4OIT?)>MM-1ME,_FE6L]CB\,4L-#RAV"M+0C$<'PX6:I$!%2ZP(7 H^F+:/ M_?
RE06KA0<+RTD#ZQ2W26S>>_=U=7*7US9.)59'S $Z5"5)61[D" C>&N)# MI-D.IN]@C0A.Z'P\F3!1,P]>E._;71QX-WBK EX&4]I2":A+N:UV$+)P5C#+ M)#W!(_/9=9_0WAL"^0>XD7=B[DGMWB=[46P0A$XJ$$HHJ-*50B23P6D9BURR M<8+SY
|^K^50BW_9Q\/YF5MR^!0C>*7-QO-2L,Z'@((S3(>:HQH$G MVUOLHHM3:0_094TO[2UV:F^Q$TT.T2=@'QV?"G]I)(1($H K34L<3@*Z]18" MPW5:*B(WPVDM/.CV%H.C[2Z]/7A["^9U3))3L)F746DA@F51@V26N)#1\F&U MVT[]#.TM=M+Y3NTM=E%8@X*]7Z_+
(C^EV?=Q2)N%=QN_6OFFGZ?HM*[__9OI M?/'"=/$_:?$QA>F7R?C?*8X4SYQH(R"8X'#?1H5+9!2(XEH8&F3*M2-XS18S M0!:W=76&08M3XOL];O9V.KO^H_)]=*2$=-$8 M1X!B(3 BAY"]0[F:4A"G?] MJ6R"C2M\V1G#(=!68Z-*&/;3E9^G?UZA-
'_]7F[1'H'6;3^]1RBU$[I:P=+[MGW7'*Q63($I04$ZC]6]5!\^R!N,IKI];&[6O;?1OP=+;*;K_#$B,'9I4T!JQP$?WH2!!@BA 44,R4I=\8ROI:*&I.HIZ6OU[M2+F!G_UN$J:7Z=/"+58^F;MPD^(MI;1X-8FO8ER*VEW\,IX7HZ4DQKW^@;_Y M-IV[B[_-IE??
YO@C+J[*F*'R/6C#C"=7*;['>WC5'FS5$2ZR(&,B:'\)4U+E MBGND(C#]M2MJIVP?9F5G8[L,D @-BAAV KP65^X"NY&AM"?DXYA10V31 M]'@4:'!7[PN?V22MM0:T20SAD](R1'%PU*?$16D#7#O".2CF/F/OG3%Q=]%\ M[2ZI_S7[\C'=-(@/V:.EDX!3B;:3D0$A9
F!A"@935S2!VG*6]]BKOW0P]N& M!]'"M(((&QB+]];^YL+-Y^,\#]NX?F&WTPEM8!K A+*A-X(YC*U55:7>Z]-!':W-F(U!I M@PO$9;#+&05>9G#9*5#<94X"5Y+6CE,?B3#/F"C'Y.3N[BY)A4/+-A<3E85R]0E5SI."MR2VDG.O-2F=G+5+OB.;+3T5^]C\K31 M38O&U#
<6_E(*[_,RU6NY?3375AN30#]6\'8.!)R-&G(./-A LV/5W\.V@3D; MLZ6.N!L4SZ[CN=X"71 ULE >HSG2*U@==4V;R+K!K;(!F1&$H"..U^9R=H4* M&0QQ"2@SGBCM%3&UQQEZ%8PH!/>-ZEI/&[K57$URZG?@;2X0V&OEI]2(**(F]@%-PD MD2_)GG4(6G()W <*
(HL$UN"=IQ6:T9'9TM>@LOK7/_]LKOZ]A?I8P;*6@F]> M<3N@:733#Z'<;'_-;%%Q#[$V.-\?H"*">.<"@V3*V$N6&)AH+!BNT-FP2MG] M#Q\#],U]I>-=I%G[,>&WZ>3+YS2[?#<)>$*-OZ>"C1$].FX1]C(E) '^BK<(ML1D\#0$X*ZM51G#
[H))ERP/#,Q]T^.NXCQ*FC218>X;O']/)KP]FOVV#*704 M(0<%Q$3D<^ K\T9R;1+C^SZ.:1)73Z7$,;0O MB04=#8)):&].Y0VD[+7,N-P@:E?FW@-P-H;8_F)]K&-53<MY%H+4MLO=%UO]7W$*ZOD="&37/!$/ZDY+3&@C88 1$60P,0BA7]M/]
MO/GG'^/]I(?,IW4%UO)1Y/75?#Q)_FG5>G1BJR9H)\0'(%$20 AN &G*844 M9124N8#_;_4PL@G0V5S,]<3^F!.Z-R=66&Y<^PY@6A4*K0,Y\K-(?T4]I$!O M*;?_Z5\"%O9K$3U>S;Q=7\]_*0F\" 2IK="HSZL:*@BN L>@8XOHL%91+$5FG
M&_R)#SE"7<_^LI\V$%R+FQSO]'$G-@SLX)8;T/G^>N.;D1S!K*BLLX1%+V# M'&LK^(W[GBXNI]_=CU>_O+F).!M<7?8<68/.]M5A!>Q:XB\]GB+E+*:2)FXVGRTO$.BJR]!*X,26V2!&:*RND MW##!7!:]4Q4!?L*:)X2_N_."MG[XR9O'=<2Z8>/N?0(O$5T#^7,R_Y;".(]3
MO*9S%U2[1-*>4_HV((^6429TR6H:E]BW6\T&UOH-@&VG[[726@IO?QEP<%WAWX<5%^+)]2P!/)0+4 M+FIMHS2Q4TN\C]]^_^F'N\$K]F6#HGO(M,&+V9M9BN/%6Q?&%V6HW[))#]$L MDI S1!9S!./B&PLW1Z%QPM-,59[9M9C%"=_BU<2\(:-W;\"\!ZDF_]V#]!:
ME?]NP'.<%["^RGI2]ST$W:(,=",VEGW,7@/^GR/1]2IQ>@HN:9^<9-2:VDT M#]?\9QZT#]+[">1;V_-^Q0C5-WAN+A^=M9"EC98.I;(9+1>GK0.],\F<1%Q] MMYYD&W[X$:IV>XM\6E%>#2[K4K^T2+/+7Y*_:\GLM2:9* +,EFA"*O:(9QYH MCCPKF84DM??
L)AQGM#4#>)V!U@-;]T-R,ZSK7=7V7/<*"' MN!MV0)'CF^CX4!W:1<@/= MHS^:PA5>= 76S:TDE#1:W1-? GF= M+J;_>K6"=GW3N)C*G1+QYA(6!*4>O) .3S.C;"3"(:QN[OB63SAL#+V.*>U M)5<[->5>=]&G.Z*_F>(.B->_P>_P5[-
YBJ\NIU>3Q0AMEJ2S=F",0[O%ZHQW M64Q@<05*)9L()YVT7PG0T0ES>-&3ZDV7)D]"\I7.!_XLAH'KA('K)6:(Y8<#D4MGC&!%1X'TN:[>1 MZX+KQ"G23 5-9ERL@'UP/XKK_8M;I,_3U^F#&\=?W(_?D>1?7TWB_R0W&\40 MI$]X?FG-2,EI* F.VD.
(G!K/HQ2Q_LR"KNC.A#*-U-&@U_@=H^^@OL]E?/SL M$5242&;>.M")V9*.C!))B0*E0>(I:*Q)]4<7=(9W9M2IK9 &G6OOH-[KFSRB M427&F0/F/$-_#V%9KO"WUB;C!9'9U YY;X%R=IS87] -^N4M;\#7#ATQO"*_MI]E-G.3+ZL&)3_NO@7I7/[H53&I_[@]0GR?
[T;7+;]O_NI]\74Z&_^[MW*>)\T T YF% D$$!VNT17&19&FFE-C.9TW#Y9P)#X>B\ 8MI"9T*2=4BJ6 MHF\ ^V$V#NG&)QR%2$S@FD)TKK0JEJ5CHHA@'9-,6*>\JCZ6.PC)HE,25+@S.#)E@0#ZV5 4#'8;'6P.M4.QVS
M<2:Z[RWB%EGZZVU5KFV;E47S;CZ_2O'=O7/**>=]5@+-]"Q+YWI>W#0#V:3(M!?5,R=I\V 7?F?"DF4I:I(RNE2!_3(O2\'XZ^3"]&(3+^CZ?0E_3:^'"]&F7DBIX-ZW7*TUE:?=]G]U>: M__K78N80P'CB9C^6 OIC.BF/7RAK_)@O-X]>HY*761J,ECFK&H16$CSG)1Z=
MDXZ&:4=K)RHW7,Z)\W%H"M] YMY1Y.6-O;]C?[F:(3(\5\?3^'=W<956L_E* M7MK[O#:G[U-) T8]IOG(I>!4QIN;&%O"1L]!52*4W"(I0PPT65G;MNH#^$P(M>3BE;:!<[\#U_3#Z&L8[Z$LW<^2B1R]2:*!2B4YVUWZ??^(4.93D-[!E[^CRTYA_=Y-8_N$6S,XK7NI7C4X,
MG0B.!F6,&F0J/?VC<+)CV[O]/O^LV5)/\AO8TCN2?!_VS6OOQ])8]PZDM,:4 M'H_@6,8#4*,\/-,$M(N$B.Q]TK6?H[K@.G':-%/!AES ?IG&3YR$)=?^UW]> ME5)X]]?X\NIRQ$6.7(0,09=)4!K->Z]+D$L@FR-W$8W]OC?/HT\]<2]TE?(& M/EQ'H?_W_WH@+US&/_[/?
US_0D@RBE A,: 2'I3P0N.47'S\!>8]1\3AD F$P*@(Q0F#%0HC0G M)*="%J49=%XM?O^+_H>2E8B4>(N5^??_O1YO7[ZRT__?'"S]^I?7\QV7] M\%,:Q]E/[=-_VC[^]>3Y/S+S=((Q_LE\NGMT59U[4 V;_/1_?GW[D7T6CP14 MB]6:+)@FL*K^LC)_?
+MD9&U0O\I7=/$)_1MH'P/Z3R!)09;\^'7%__3O_R.* M&CC]Y5S<"1GI_WZZ>W.1)/Y)/_'30CSHN?T@ZFK)/ZY)O7Y+]]@K[LUHZV]/ MXM_^M*H>G^:B_=OG6LCSP\[K^F!4S2767":%YO)?+A'[:0#[@?A=G_(:@#DC M[KM0//9A^BX8N_=*0XCQ&>Z0&!3?7=WI
:S/C['H;X6RS693_"U MV)/IL#S7?WBK?M]2T0/U*%-#9ZNZ.ZR*KVNQX*+1E@=#1Q7_MS^IGV:;%7@@ MY&GV4JCG/M3BL=H\KCZ0;X3.Q8RS&/.8YX!!6@ HTUAM7UD!4"H@Y90D L:S M]>Y[/1,+\.ECRX*A[?L_:2/I)S%?K]]__/T7LQIZ2?
QT,D>W=H2'+IM!;/TQE[.;94([+@D:'KN!8O MP&.Y'(<+[;@B=_)^%__&M]C)';U_$NH3Y8SL/ONM8>?_"[AB^P4.M6@O4)EV MW?:+>K)TKSSNMGK_N_Y2SSY^7M9K9>8]OEE\$:NUGM)5._HO]7*UNA-D7OU? MP7\ARFF:E64)29;E $D2
[7#,H!@EH(\R;.\C/,B(7BFW%>ZO+:F/:B[?.6[M/%A_\PT[0*F(QZC:,V2^_DO-TDWTH)F*ZBU7T8-FRTX9^*#=KR!&1M!-:1@^ M(LU(U.$DNMUI#L-,U'(3_3(N_7,A>,"$-9)W0EE^*X.>#N,TW[BG M>BFK]?Z+MUR8#U=D+J*EC%8&_:,O[OY[^^-PY3P
JD9AZP&,%HYQ%AM-[#/D M)-IY@*RMQAXRA(<6?T$6O[]=DL4'4]\K5CV9;]SJE][6-6'K&57:&0]*0)&P M%$!6$.4.D110SI!RB9B@%#EH[7Y]HVMI33Z:*_K*,^HR\!<'=7(%, O%&PX$ M-T5KI->$HT/*T6\M[0"FF(.$O:O[RA#3K68[60Y6K^4K;]MU5:]G=VHZQ=8%
M@&F1%3230,H,_0@9 CB3$&0TE4*%S*-?!5EM ME#=I?(%7RT>ERBY__7NQZ%]T R1TM&1\A;->71=$Z7-LU"L=IT;]MG=HCD>; M9%%=$*%=0)<^]@LOW'XAU5R'*7Y>UA^5Q?-*T/5'P39UM:[$ZI8I*VLSUW%) MLZE^6K16TEOUVPLAE[6X)U]G!!89S'(&U/K' ")S8
4I*_J$!4V*LHSQK!N._MO>]9!^'+ZHM\-1S=\WTVP=I(5E^5V?A(UI][;]%JQ^;-UC+?LQ=I_H2E<1YV MCNPB(M/A]]5 -#O1QP[.WZ!H@TTQ^IO>R]/3\!-1 VKD>(U7&PE*'2!(C%A M>)HT;A,4QN,H3]C!/;R).^5^UE\T^483*)]%_W#+_WO3>#&OOSZ)A?K@WIP]
M)*3(6)9AD+$R5HHUS@"!B?(S>$DP3 E*TL+&AO&@/;*=LV4F4MQLE:()::@? MHSU'4<0$AH/0[^0T&VTUH34"HYTK@K? MJ)^?ZN672]<%1=5"I_>8$:,G4:^5D:K_O%Y&]78.U.?*839S0-HY(/LY$%MI M0H6)_.#K=20=AYS.L?23]<#1]!S"3;%S4+K^(>A?
C2'&A_D$?"I"'/KG]'Y,#]TT?N00 SL[3'0K' M(,=UA*/]/GD">9-G24SJ'/8)>>SK]3X[YG%^8VK,2 FQR+(2, H1@ 5C@*8P M!6D6LS1)$O5+;!<4\R$_>NS+^4!_[A#Z\@+X(UQ]N\. M8L!C_?G!E^\[/]0_1"K,]?YVS._P6/]06K]S_;Q/),KR>]S_O_K?VR]+^]K
MH8@ICW%=5TRI0_V!(GWXA\Z332;\FP537[*5>"6:_ZK?YQL=.WC]E7W6QS1W M2K6^EL]$6\^2K$@E202("54[0@(EP-K\+1C,24P0RG Z6^\2P*^G+T[*OI.M M>"%9OL]5,^34/A&(U342A7]T,KUYYMH)UK4RA9IX:)&NH!)L\\R M*Z%R<:=E?MH4WV>9F)/,X>?
APF_'TZ37W_9NT<]?WE7=+77&:)$)C3D07!_E M)UQY+:S @.M$MB2&:9XCMZ/\:R1']U0:!@[B#@-<$VLD[51^$'2\E/06ENYI M^L]_^_>W!QZ'>'T]*VH@33?57*3ZBI;X8^UB_5[?OK@Q695+<1]=_FWI;Z0\F:A/"6EP9[G:L%G.41%02$%F9 ,0)9+@#)6 %'& M#!4G
MZC!D#+H.H U3T8ZK]&4KG-89!DL@7>3)Q*0::AA0QWIKX&XN)[#W-='K\N.W M1[J,KGI MQGY?S[+N=?IZ-)DIZ]G!>B>OIY_P&^#W]XEO1-/R[I9 M(@Z3$2_:38BPX=EDH,3GG8;=FB4'$\@A@/DO!>[2!QHY[4B.>D^ZP+" M\:[]].Z0",&O8OU9QR7:
(/S[/Q9]#7ZNGO:;^(PSFLE,8,!+H?98Q$] $L22G)<8N6L.:\LBJ8T=1I_QM2?K$!FPP= D2!$;&*UK0\- YL[R)]G!] MN Z79]# 0?2@T0,;NL\01G" XWP\P64 3[MCFTS[7KXFM4Z:U:'.C]IG?D%6 M%;M=\%?5?*,+'NGTGWOQ=?U"R?G[3&*E4D]& =3F096W.2%Z)Q?*Q6IC?
U8>& M\>:#AO6H%4VOP<@(YVC6>$Z7I:4S_A0X&C\=[$^ANSD#<)-#'VG>(L-<2+-H M&#RA+"5/+]8UGH9!=6)/#1S.T\1Z?)HOOPGQ4=1?*B9:>H*_7#[]='2C!.[) MUQ=B(62U_EFAT/UDF[,^BV7"$EIF@&.=8"9C"]B,)2 \(RC7B;5%Y]8]PS V
MNN;\].'"Z,U^1K1A@^=W6/"L9$N#6)8AAW= MT^H\2[7S97WQ;?_(]KM\^P>IN?GG;\H:5GM /CB7&UVY!"H^6VT334 M(T/^)MHQ<-,-=K1;IUWBJ?]K$E/M!1O!MX6)U2[2WN_.\@)R220@4L0 %@)K&YD
M%.>YR(I,T!2Z:)0!O(RL:!K.'.LU#4#63]=,A)>;]FF9B0PWW?3\+D/1CB-E MPAHQ@E[/#XA0]!), SB9MO#2<,A.RBT%&-+CINYKW8*HOE7N)'6Z[!I#<[U:KPU2[W4]](E'O[=-+[TYWR_0*]P>W2:\] MZUG0I*O-5OW];/6./(JFNND,BI@HJRD!>2D+_)79!
CE)D/L)TO@W,N$#!,[5"413RZF+38R#*]3 M>B0#A_-35A_4A(E:N8O&F7RY7'P1];JB<]'\J'MA?]@K)F:,4 Q104 F,00P M+9291$@,6(8*7*!<*]/)13O9$AY9'>W8B%9-#(3M.6E_69GR?I]9(,$C:\CM
M%-480+IICV&VSC2RRZ&>S8BPT4]>2#E9$UV4FWD"L:Q^G%^WT_?_$R] M^F]DOA&-[[>M\L[?+^[T%<9:*3R=6;/ZM%A279I1I]6\63QMUH<9<$U945C$ M,"&0 DRY4DE)G '$=?7;DF<9Q#$B.7-120%Y&UEK:4XCP^HN2M)R]Y-==OR:
M1+753=1E.3(\'Z<4.M6 '6,R[93=,TV1FSZ<(.;2KB$YFU0!CP#I ML8X>@X2?&K\3*WWJL*[(_-=EO7X@#^(%8;^<KW>.XVB+/4XXEIR#%1'FU69DH M)5WDH$@RE*42RCR-W0YPK6F/?HK;X21ZW+("J.'%39':PVFG)D>!R$T)=K%I M>0 -
$^,6NG26/9#BL]<[J5IRAN-8Z;@/X.F)-LDF[_OE]K;WN=(6,Y$GA)0Z MU2XNE,V'RA20I"@ A0@17C*<)="M_HP57:MU,J0(S0?U]\]$EXG_UW]!:9+\ MU90N.RA+X^AE6L%IZ6(&@\C/O]R2UW7UMPQ$EZK3!/0N780.Y5I:T9S6KW2!
MX<2I='HY7,DJW=71%%F"A$]18PA26>8 ,N4L(B0%R(]\$&FE*D:7H]]!Q-C"#.<)H 50AEIE.8 QR(!&29Q7 H!&6..5T4" >5E ME[T3G7ZM^I;69M_@R?0-CGYH2GK]6?MCW?+$U6*HWNW%V4[=AL+.\43U8KTO
M33OZ05._'.D,4NWK6,@1*WWM2#U[E:]CH6T]?)V\XU.O_$DP9=.MO]WRQV]M M#)8W"^5-$B7'UM4HL)!)(BB05-_?Q[$RNE(D00:S@I,<$YA;5?VPHC9RP&Q' M/FKI1SL&7*IF7\.L?X$'1\)MA?>!X),]<14-EZ+A 5$97"6\V]:I5M9\W51T MV\%'6OBJELE@%<$M8>@O
7YMD EK?EO*#A\$,:S,^T=[="P7=R82O8 MP!XVHD-B[FF-ZD\+0>]%X!]J\5AM'E>*,653IC(E209*G=X&"WV=*Z$E2$G! MH?8U,\BM;6 MXS]'+<]ZFEJNHY9MHX&?E_R6^*FXY@NH5"+SV*QJK[HIBS+1_%I=]+P'\NY5D)MJ/;]8A_"
MO:VKE=9/"7O>6.WWY.LL)@5!3"F& L$"0!&G !=8 $P221!*>9HG+B=68S$Z M\FG7IXLG-]3A*>*-[ZS;]CUM_>>%\8__]5^2(OZK*0)6&5%U+3#78YS1YM=. ME7T/L^:F!=^_?*-+!1RTL;V);@\:^'XD.B&\,[5;(;HG3#<1%>I9$>V;L-]$ M1"I_2YC$V"GL\
<'U4TC'Z+YIH/FT84= MDR*Q9ZOY8\AK.D-P"79IQXN)B:_P# ']]$+/H-'<--R]7I\I'2Y$Y]HM+FE* MRY* (BN4%BME#G"&L+)S<2'2'/&"$9O0[W52(\=QN\7M/:XO6T#5KV_" N"F M4]QEMU87]F+UJ00U2D<=J-_VJL""P"3+W5[0=DD[O.%[G6.7R:#OB]C-6]OL
MRBKZM'@BU;:9]NU\OOQ#/S(CC)09-.??G.O*?!00DA2 E E.9(HH(\+E_-N- M_,C+>TN'#"7 [V0\&-V41(>/],N(MA]]A)6IX4?YARTW(^Q\^* 2[!.)$?.*;(#[G%X"\1IE:)>0=\M&Y_&C(^]/ MBTJW!UQ77Y1V/&H^(8HXRP@L0"P1 I"E$]"824#R/$URDC)$'0/M@_@9W7TZ
MZ!CR\5/4LN';ZL,'Z0G(1P/(887(N]R2Q\OV]E/DN@2%B1(!U#R%8<.WI803*0L04 MT5@D"'O78#\A-[J9M*UYO.WMAJ\WU(21#U]W>ZCTMDL>$K=%\0>;&T1L'-&6BIYGZ!\2H9+I/=PF0 M5#_%A)44X1S*%&Y!>[VPO/ =%K*6['<"F-T^%0H"MXWIL-A\F^S>(3U*A?F+ M
H:O+']*ZKD]RE\4N]>2_.5W)FZV]&ZC=[3WLF%HET+P\[+^1,V[GG$D:1;' M)8BS4FE246B_/L$@S5'!12DX35Q[@([$ZNA[64-?^ZO;?8RT+)CHY8-F8L!U MG;%FT#)*\!W,BF, 87C?IOV,-MSO4VC,C!H!OH,^3I80/W=/IVML_G/T=[($ M.UBO)UMZ04I
WBH#]B*TFF]+"9W4-%,/O%LNZH,29_K]HB98)\]7U3\V8O6V M;7_HSC/>2%SP%.]/R"6 9+K]B."EZR(<1PG5B?-4S$\7S04@ M];=]\?1=-R61(4Z$1(#F) >0Y[%R),H,T*+,D!1"4N)8]B@,8Z.[#3M^(K)C MR$W'!YH!.TT^/:IN^EK?R]
<,1BV'VL;_03,958L_1WNT]XR:NNA;5O=7&L=I M=A46OD!Z.A!3DVKCL$ >Z]S HWLVKQ%TW4F%[YC^^O+&W39[WA0S*U&!D,E(MIXP!2%(","HX2 7-"R@SS"!R*\5I3]Q]+0^IQ_ES]56MWD>RULQT]\'=1 ^U M8F!?7ZY)#7-L76./LIV&#(R2R5K99GF54CXN.!
M1_:O%27UM78H"]&5N7]Y#Y'$;?$V0OA4@>M*XU"?PE.]H+7="%UNUM%_WOVB M1]5P>V,7+VE';K/3U>5X0R7!P45SGWNF;FD)]]SM2$O\U+$, @G'MZT%D90F4 M'0X^;9+/6<%.\GC./^5YK$IT"](YL34-F=]^W[,XRV(&>0DD@@C @L8 <<)! MC.."G)]=>]YM
;/E9K&NO\T^?9QE:8(*2'(19Z] M75 D@%*<@#1EL20EB4MN509O/^3(BU)G-IO\=^5)6_]Z'7'[5YF?$&[KZ=.[M->O7T4?[V_O7W\ZU.]B%LM$%B7. 9PZ=ZC/*2F'/W1D!RY*N19Y"UI MY3@4]]E*-SK"/UJ-QCZ\0I5D/$OCNZS V(>&;\'%WC%];ROLNM,>UK-H$I::
M:LF?GA3M7>_:&:*)1!2E("LS97(1Y2)A?1E4,%1F,2S+C%EULQC P\@V6H>C M;IF<@VL.55-W?*/XZC:W'I"+[CX3=C[7R/BZ;2]=:$^Z76_S--]TH-WS%#*E MW1N08)GN[AQ,G #O#=%I7KS_4'Y*[>^B>OBL3,=;?:7^030YF*^J^4;?+CU. MS=\7QYN1O"QQEF8
2ZY[=\$99+" ;DDLGIR,GK5B6*B^*.VV M7&\[B[+M7:YF"7]K,5_L[539!'BZ].6H6C+T6G2>8>AFVC+ZDVG)&,XM380 MG$"]S9>+2=7;0*B.5=S0X3P33!PL1[+Z?+O@^C^Z^M$7,M#,",Y')!(*R M2"2 @F) 8,I EO.HC);!_$R;Z!(*OI/\EV #NRE*+]K9:T5!5Q#Y
M^L9TWI85,W0:%:U/#V2.TP+DG.A*BKP$."E24*9$9)207-I54KQ*:63%UM#6 M99VC0^I;>\1.OUW'JU]O!47!31]Y V"M9*R%ZSF_4&,T>D/]L%<7UT>>1 U8 M"]@N;_L7_.R;>_'XM*Q)_6W;M[7C+LZ*+"8,E05 9<(!Q#!3/Y429 6"94$@ MS3!VL5QZ:(V\='?
UF)5;+,0C.8HY;_V;Z--WFY9'Y9VQD@@A-R6]8[HMDO] M48@HG.E@(5T@HZ"/T]3;O87(QQNYS2N>-UDK?2S^MO]B_25H_2@PT7-C:E? M:I,BCT599B)6#@K*E:N2)(#@F(RDT*6,,L(=]R<=2GQH[W0Z_!9K>V0T+AML ;RL"0CO:THX;X363(![R!:2EH]!N4U\A->P/2

*M4OB3&XRVIWGD.+SQ_F^U6.7O)>Y^TOIH4R-RSK6OSI+1X^^@>3!?EI<7;$Y499D/=M2(8OtYH+Rs(%0FN9CSEfE+UX M@<(f2FF'-6K).C9E08'.6:D10&8W170]f@8%TU2(%;h.Z04]TW81#1?U GH ME<>#Et:$=M7;9E!0IB * 6"P%09$C@%B"<,9$49P/"4A;98ZJ^.O)SY2%C7 M/#0^3$IVEZ!3YWT!)O==SIPA:E50-NM_W"`@"QK-G4.XjO?:,6XBPC%IYRWIOZ9:52,W9+.E:V8758H&`MX&9RD,X 5-)4V0>0e!2EDM,XeZ5,W%1.^)'1U4M+;GHRD)46V3$0_M+;AE ^1=\(^:SMM.1]^.LKC)+$ M 2O170>]>POPAM2TL\A0,@W@)QU %57A-OZW*& M4! > VsLCH+$ %09.0B(R(1%)4*&&+I(DW045F<8&+i&)9(Z+GH CH M,\^$';X^%FHE7LR_K2K)(Y)X)ROPXH.>T;.U0(%KV^%VP5] U1T;Q.ZG7.+8_MOBBD G*^$@ 3#@'13;R [(RETR0Y-K3J^Y10U%0IP3)A - ZX1P3!SE;3 M0T@i0%D8 $2S 03?. C%$1<25CY;+1.U)6I-UKU\)*(UEQ#20PQA M4_:Tk3-59IMX9Mi<'1@\1*P% 1U4Y1ZH91+80^B;7:0(,=)*9EBA#=D;4N MMLT?>==>#F$&18$*3&:0Z80I&6#3]DP5-$#BE1%FI>5) %5? M]<<e=,(*,\BV_L1\'+)*;#<0C-GH/D%<d3G2'0A3;-<5(FGC\U'D %.YWXGAWH'D'59V#T(6IBZ,WiX`M0%V1=U2IJ[WR.(2@R)k9<)*1%P4UO7)>05CSVO3Z>SKBJHMQ@[A1)6S/OV M.)6;2>0^Q+;!!K6M-S;,,MT^! MS(REK(5RIN =)?_P.6IS=#/4KRF^)2E1MF'SP1+.:YW=0FPH(?>EK MM!^:?:D*&(DTD5)/>.,*9^08X!30D*)$1.s6)81PL(=T1:JM(-N8_RT_T<>QT1N<'QLS0=.1MLGYHALB9AA;O98 H-D!^5-.0+Y&81 MN,BUX!X_2BYXWHH],.=FA"@=!' MD0!8V DN*2R1S'#++=FA"@=!' MD0!8V DN)-70 M7>9L+'!1P;0R%0^G5IL$YAXI)0E0624Y> 9)A)5BR^B[>].H4:%M9+k&Z!8*R5,E%@C*P@\EL[.$XAY]

E#%K*.^E2IWNI.4!DH<-"B.VFNP[D->+ZC/PZ*;:#L@HA_L6= M]N]%6][N.T-V);]I0\$H+=?OA9O>.B?X]+XZ^?!T>NH<_WOZZ>R'_4+0VEK3 MG-;SNEVZSZI/85M\NUDM5;TVP2#3MZ^W4;2!I^V_9CFO1=<-81B%72B2D81Q MF&2"F%'#2-MC*8."E50K-
%&5J=5U8%BV8AMN_$Z*1]-@3X'?%AKS/TR,3'_M MNP@JZ'@U?]VP#P..C8?W82%,=M,CG8.-#;@08%]V$[#9%6YX>1>LTTZ>WG?2 M1&9M&Z$&7GF[J/CTZ^FFT)]@OK=D_3+VN+=M1#>K^'1Q?K]M"[ZC3%L/BV&@ MZ'D@IB8-I8<%\FE7&_*U&++UDRI-
LE)2F*6F+1C5%BDI2 DS_5\S M.5:ARNEBT9>1R*K[7,.N[]L=NU[114-YN^W;QF#1BLSW@;;3FU/ YZ8IW7'W^>9,#'HTKY(O=D9EI4B7"442NU2 M0Y2D!#*>5Q))G B1%*QRJWKSDE:T;WI@:!C8L-);.Q431!Y'1,3-C;60#/* MS*JSDH7*)#A)9]I,@7/B'F0"G'T@9#;I<&-
PNZ*MS]_FQDEO$()4Q"5>0H1 MSQ#$9L8]2M.2YH7$++/*[G:F/-GM^[JC"80F&B(M\AB*%J&R6-BX[?OQ-,CM M76;/#'@;$;00N:07@AE& .- M0%HR*&N3]LT8H#[5HU%H>+CKG\VZ_5^T:;?0IR%4&9-J7"^L82SN4TR[HN-:, MO+VCB[[?
WZ=E.ZE,/NWR]U?]ZO5;NI;O:;UJYY_,6"8$,@.XJS(5$"E.(25* MPC1+":X01UC1V4/;,O#KFJ[6=K;>2Q#-95L]%=!Z9_W6.%+<2 M R,R,#)WX\8F[%4\X1).U;]X"I%>5D_C"1?1N<_QE+Q=W/O8>*WF:L-,7]*^ M6D#%O2T7,T=KOJFJ3= M=LUZ5MH1E-5?
>FWGW69W"%N[$RD&7FZGQE.@^B,@1IZ'J[#A6^..DWVN5KA6 M8(RTOK5[WD^7;'125W#UJZ3-XTJ*SXLOIN7$2KL:6A'6S6^+)6ODJIUG_V'Q M\+C>S[+=IJ.K"N=,>^%:T1 %45$R;<2G#!+%&2E*41!!7 +Z@?F+'.S:K4@X M3&G?=O$ @QR KG?,*--JAX*-9* 5#?
S6M(4+];=%K6INK*]=:4$KKN,]:NA5 MMU.&S[B6CK<&FQ6Y&NH^-PNFE^C) ET=68^GJQ^S+B$2K(&TFKUD>=2X5R8>8R",D*B$B60X9,7V8I<98H+)+]+SV >7I8>SU#C^M\DFN/[0Q(_,=Z0J*9Y))(E4J8(*, Y7*'!*: M)[!025&JJH1IFKLICR-
4HNL(31/4&Z+Z1T/535T< PJCKP0&I^*A#C V*G+"\5UTXI&TBVUOEX^G/X;D260FCM& M85)M-B+B4Z4UJE&/;"2'[-);,Q%MF-O,2EK1I$P@+E%IANOED%8<08"*7&]6 M+!,SR.7\2+=+F'#:P.[CW%I2PT!LEU0F7TS'M_942+GM??>$]0[6Q4';+SKH0GM'T+=]W3Y??
=:'T>PE@E[XKK]+7'VF:_U[5Z[5< MW&BWIGZ\;V8D)0QG20&E&?B-*FV:T3)C$*=(Y15"16'7!S\$,Y$MMY8D^*.C M"1YZHG%4U5&LPQX$ER(8^T#HX.X9!#?3PQWGA+@4]JE."D?XHQT98WB%.CJ. MTGB11\@8&KY'R>@[/9..^VO0S^KT((,G=Q?
F,]O[1($4]XAV',]OA5UH84I\W8Z>,\#N M7,I/>&<;"JY0*8]7LC-M>F$@\ Y2 T.]UT]K;L>_F/YT1W5U\TFN/ZM;^N-Z MO5[5[''=TE]^D0_+5=M 1C^PDZ-68)EE:5K!+"\Y1)E6H]0T.N8"I2Q3]*RX M4[@T.(>13?8]XV:Y81&\^K1<2Y#]\FQTZ[/"[J9L^ZZHN[TZCUN8
M)LMX!RT;_%]SP6#3G=0811"7&A4IAB6]1"N]]260[.$(1FG@><9N4). CU&9OI:GR/"'IWC.?;YB0OW^VJTSX_K9DT7 M)NSWI![MW0^YXG4C;U8UE[.D$E5)4@XK;8U A$0*:9'G4*B2"DPISC,V86V^ M&_KJ8Z^O M<^G\NY=3,.^XKI.!V9>W4H[QV\O+WC>%
[3O"'"EM'P0"K40OH*;=;PF>NVS= MD>M_CLITOZ4(5GSN2=[/]#@=_39#['^EZ_Y?UV9 _?OZN[R]6RT?O]W=RL7_ MDUIS;MMVE#C/,Y,/* N*(&*]@BP5&"8)PAEG9<43Y>9>!.,MNC_2<@"49@'\ M-)3!NN,$F OU]C=NQTJX5;$[.)X%:==8"5OO7.!=';G?NP*
[Q9P]US_U)^>M MWC:.HND>H#?47&[^W+8WN0*T74$C#"A +QU(DW '0W"(ZG^<'Q-JMR#P_E4 M?8_#'>$VM6C&VZ!W,P 7DGQV$VJJDWP>F :J$>WKI8! MEW!ZZ_#:LRW90S9;9G=G,';MF4;8,@_?/MR@.J8// MLSA^6823+Y);5F%X*$<3#
.2FR[7,#Q&>VF'$5[O<4)^6 AYO]!VW.WJL5D/ M1=DE+Q4J&4RK4KLB2'%(4]2@*@I5RB0516HU8^,DA]1FE#[,WS MQ=C[IT:*5DA1E!252I_QEL2WX4*1L_J M-5W_>.2+F[T 5/S^J%+Y)QQF4M&*@)11:7^#Z:0I]3-5L*J9$SPPC)1R8-Z
M]+N"+0M.8S:=$+2P^..AXJ89!SZ 801L.>G^;;@!AAVPST\|Z)QFE,:"T,^[M^"(?]%_;S#!N0C?U0LV7?W29^?=;8/6)SPRL

M.>7@4A]9GXPN]7]%I^>COU7="?#8U O9-%_EMRZ9[4?=S$K.RBS).DU"%:M5Q2.!%]NDXB8-ODX[3+_0S M^'KOOKE=MK5'*]D-E?A5KN^68]>884;*C*A2GPLL1*4D&NS+Z44,D7*BC/2 MEI OY#>32G5K;P+:TK?::J3;:@= U.!
MW?,PS(OIN+!]0^)L0KH*LB:M"8[J6'I"L93&]/Y><\I/+^8;FBJY_=ZU__M?#.GC79/VT$U;5N,&2G20JE"0<1DJMW&HH"X8A*6VMQ$29DI)*UNW.U)1O8= M-PSTF^+*1.=;)MKI+H:-OFF,Z_CV\V#:J9"P$+DICQ#HN,]=MQ8XU#3U\P2G MG9%N#
<#!Y'/)SUMC)T(UG$EM!EU_'FEK9ZN18.)9GV1Z\?5XK-Z0Q]J[>;- MA!1%R02!DN9:DYAA)!@+[;R-%6%Y"5*G0)0P3B+K' Z:F;[\(Z>HWT2; $L M#9CG@-7S9J$-@)^R;:[+G=78+L.;\ZL@[OM$QJS4,91,+ZFM9Y"PWE@7@4G MX!'NV]01=!>SYCJ@^4\Y%[3I!DA=?
_NV:IVAWQ8/M!8WJWIA;@KFKZG>#%S. M4IFC+,&9UJ*)=NK2Q$3\.(.24X;2G,BTL!K2%X*9R"]T(PH>![J =60=0E*7 MHFT1_)L00S=]N5L\U?%VU5Z]-L"P!VC3S\>[AL600_YADGP>G+('0*!$T+O M%PN<9 G<(H*!,!L-"EY*8[JX8" T]D*#H=[I<;A<9TE:O:>FQZ4YW-
KD\TG:_Z8D [Z\T)A_72BW8*Z*;410485U;'GIE,^(USO*92QSWF.1*0K MD\W=W,A5FS6X[1B-,YE7F$A8946ES_DHJF_RVU#U2<=X!DCI) 2P:R@F=[/2I_^K,HA3EC%TUQJ MO*5O-WXK#]+O\MT>\8:CY.*]!NO_M>$/[+4W]NW#;P>ZG7J("*2;TAC!:;)& M^DX
!.^;;T?]F=KD.T%SNBN^VVL\==,C:^0_'O7V>_==_V9) DLN M*Y.!FD"&*P2I2$1"]SPKF57 :I1*9"=D2Q.T1!W5QU%<+)7$I=*ZJ8*G@D88 M?CPJ4:B]?93&M#MX3,R#?3KZ89*G2]??QO_U0HEA02TI(4$#&40ZIH"C-. M"U6QDM#"JE7YD_=&WG&&D$M1R%9>"R??
3PK'VRI-P\>EWY'$I73%2R(_!WYT M:1SK2@[8'J\9V7Y\PGJ0 Q[W:ST._^QW>OYUN11_U//Y14)\T$NR^%;KH[F+ M&&Y'EV]MS!2I I5Z'R?,..I$27VL,@69*I$L*V0FCKL9]FX,1+?K!W;:)F]; MAOJ(N=L)[(BMW=$<#R\W33,.%-CR$BD4X(=#H)/>D?BD)H ?,$]M
\^WA)AC M];:+9:X7W[9C66[DZC5M:MY&-68R*ZD@.3%-%[062E *699PF*9$)#DOB[)(M_*=4G:4?V0C9TM^;0!6@S[0KSG8:*2)Z;BKIR"BI'2QW!TF9.&7+T9D [86C MHJRQB#((ZCSU9QSS9 W-^! G^]=XCF@Z5EIA,4?]J>-*\W1C2@0^/ZYOVM8H
MPVBI6<60PBQ',$=(ZS!!)<1*,$@R5.5I01E%TFF,4P0F(^NX?H_6W8YMMZHX M/GK/<=A3C/5*:,XH$Q*FG)EV$@A!@BB'&4E4AA%2T]2EGR]W?#'KY5X)^4^U M7G;'UG.O@MO9=JJ*SWI\(NCX!BWCK?C;:_\?=VS:YC2/IHG\%$7MBMCNB,$N0(G,?"J[
MW;V.Z[;KVN[9V-L?%'@M:TWHOZ;C6JCN/8\?SRML#)$"5H1I8YZ8@X\ID4-9YX+P6F!> MDC#S)!ZX/I-\QT/,]\#IC4/HF=$2=,7>K=R.9DI%WRE4,EU]GLK(ZK93U%.- MV?UX;-\=L\:WQ(BL>'S*^SV;$G_Y=](CN]__^58"!S0V &89RPT"0AA.W=3#SGBD.OK8B9K
MR7.1T,C]>*X)?-J,Y^HG1FXCW'#Q?FZX<"&UE1LM^?4;F[<-&'\Q2ZQ7[^>- MX74T >")@\F^$IY)\+?P.F*32O_EN6SVZ)RUHQO&NC;R[UKR-R';NQ>:*?C)X MT#WBAD[M3:MZ!?U[AWJ=+]WW-[E<_QK]@H=ZG%K]-E\J-
IO^'R6M\^1NT4QR_Z!6*\LZRG\U3WY,3ZN]H7TSPTFC,U$.'APS M-T!;/?B]4P^.\"N4]G'OW: G KI<**$@JK MRN+&: TYRR6L9(&D+FA54!H2.^V/6WCP\^LBN)'.>3!]);K"N*PZSLE+F/%=(J7* M9SQ+8]RTQ2XQ3[(3.Q^.T_L?HR[6F=S[#0]$M[.V/1A=3O?
_"#_YZDA]>Y/ M>T=1S:_O[)-/2^N8M2-[T43D=LY(@2'+A;'..9*0BK"#->8D5I*5@7ZX5.Q M-KAB:(FY8>5AFSX9^GYZXB40#5,M6PZ!,;0W[5D:)IS*;7_<\0E:1F\V?[*\ MFG^TK^2_NUY)L%)*C5\B/9:,K5%57VHPC[5E\O4C2L,^JY5:?KJ_@J_?S/.[9VQ+ MD"
<;$5DO7.+HS)@6=M7%LHEM3^?FE'MHXBELM5H8"C;<\<=T_0W(Q8,ULQ]< MN=L*2&5X.*@M#(/FK3^P^3-@?RK7A7S]3;4\)*H6C"\UG56%$57]G M-<9Q3FV/J& MI=T\LI)0555=LIPR345X3>LIH8'/][8>Q=#=6-PQ):IG\/'=6/VE#MUE&X%O M0$,4_-
[^=Y"Z]VL2)BTE/4/F!6I&+PM[OCBTX_FX3>N22IJU)V9C5@72&)8Y MQQ 3G4&"Z@S[7!&&LQSI3(;LT[VU!]Z.3:I94\(7MBGWY??;AY%2A6V]1]#W MW0(%;[SK"?:4_LKC[J-SHATO'/.1)Y!VMLS/:N42O$229K2(@=Q5[EMG:6 M%U"7)*\4]^N"!FV7@]6'OGOUO'@=
.%YZ8H5+_#"->!MZYP$J6Y:!VN/>\LZ M)];)#>OL0Q'>\B;EY=ZLM?'=3]5],R.M%'6)2XB$%!!KHB"Q@XY*A>]J*&H] ME5?S@"MT!MY:.\)@CW+8++1K2'GXL=/('[;WQA]P/.E[K3>=OQ\?&CP>G_2\R\#^JI8/$\TI%]Q$ ML,YK9DY]81NOYCE43!2Z%@C5*"A;
[I3$P/K)DG!3U)9*3M= !TV"Z #&SPKH M)VZ8.G(9OCMB-\"22YN9>UZ4A-FU1P1&SY]+^"Y+-<+3T:8"%_6;"[94MXM M%LO5&S5;_/'FS9O/S&[Q;0MDSFM=**@)*2#.L@I28C9A5F>$T*K("N15/>!' M;N -Z4@"0Q,&G)#7,?*P$9)*'FBFMZ3!7]C#X]^!Y>#?
5S=@AP5H^(CI^'H= MFP C(BE&<;:$+U:)# AOB3OMB.NKC&=.>$MT8%7X?RK.N+"=W%:?]%V3?M"4 MAB,J^W-$&&^)A!DLOL/U,F[$ #%.TCBMK[^WSY=(L]S@# M9_=]+EM"I02V5>]6!G5$DL!VK'-EF3-%$UQSS;76FTZ:=VIY4_3V=-:R:9Q
M*Z*JK)C1>8)K8_II+B#A=0EIE9?V:E9*'E0XVH.7@>W"G\YW(1R@76[8&_#3 MAB/A&]8,O5L*-HGHYF^/BQ6;6?5YX;G]'H--\]U6DF';[T;A.4@KWC!.7K M M;Q1DW2UZXY:,TYE?U_KMY0#J7M_NPV:?81O<$85KZWW>JY^] 7,5./TK M!%*_'9\:IKCY1BT3KBCNAPT?
SDCY$33@.=?](+F/$0@DTA8AE$=5(!&0'.N4 MF"5ZI7'MOOA%3@0K>6:N2;D=4IX1R"C*($<<:4Y+7N1YF'_HF,3@/I]-4E>/ M].436,P-D>:US]',<0G-SW8^04XA44(CI)$J)(M(<1NKS<5;MEP^6R=-=U,T M/RS\=&,?"<,4X";G;0#U=DF(M-
EO+Z2H+@EW(0^NK\IQOO'?YN;!/VQ3F_F] M46UZNG8]"W1["YK?;]*P)]7.A<0:J4^2F.OB3!ELVP)NWZ0JH6=/9=%L"O +LP;J\[??LZ0RT[4X_^RU,E;X5#%)G M%-9_M?&BL<$2'D1EPS\=VXW>7"M0H]T1Y_U,J]5R26"YI1#MF3"V).T9I!A MK166#&?8JY%#$-6!#
[;M/? U,\N38Y4F.9- E)$)_L MH9,UM?>A.7)_^P 83EO=AWPX-L!Y.%?THUJ_^].VDC#Z.3-^=,)X*?*\,'=1 MK1G$!6:0$#M1'&O)195A6@9>T7W(#FZ][0W,::[L$2X^+_Q\XY!I,0D-.!Y- M#V[BA3]L60 ;'BX'<"-"A?XB)XL)>I <.?CG#\)IE"_@LQ&WYTU<^9?EXNGQ
M_;Q=^6PTL5%+NPZR/__CX_M)60I5B+JRX0%MK Y*H=$5!90%+50M.3%FA_>= MNB-*."*687IHF\G@.'.S%5O] M:6>4)@PF>PF9*G[<36SY55= MEJPL>18QAG8(7B/26B)FV/[VUR]_W4P07]MVC1&AV=0O*2"\^Q*8]P@1'[![
M.";\!APSO=\HU27\6KY=CHWEW'GO]BRLI)/"A\0V9>0Z-8OC1[\' OEL!'TH M6GU**;8^S3>-??/EFU)KZH^-N?S:@Y2_0_$_SBOS4^^BP!VIOGZ&,>UR>Q_\& M<,=]6G,^*72)E'H:GD;5V4EA/%;):1>/T[@?U?JP3+"=\FBT_)YFWS#Z=6$N M%_^+N:L1;';1;&FVF)
LIRC7)41:&<-;4 TI5MP.B2$:%YEB- MI/)Z(KR"C M.KQI>5N;VSI3W(U=;/G<+X-F&T[M: SA>&U*H5MFPW1PJI?FIX5?X%6$Z6&; MI'"F6'K'YGZI].W^FVA8!?N\W@#';3I-G!B^1+HX%5>C:N/$4![KX]3+I^@W MT03;?E7K;PNY7P]3481HS10L6:2?< +L2QD!".,
(UV1INU$?:&B6$*CX*$'J0_PR6:+]B)X0H,W3T7KGWX MM;I1/^QFIQ&C7X] 89*14D!5<,EQ5EN5>;XQ?@?7!MY?;H5A1K M.#AA@)/&!:]W\H]@0!_!H>>O]7U')N8@7DO\85Y+8[;J*]!E)9^9=^ 5^@@ M/GD7_S)>X@\OTP_D!5[)^/]B4Q8BLI,_+N;O'AYGBV>E?
IHNE3!?=4/6,#S] MKNX,RWF&*:/]F2*EH+#"I4YQ*4QGAG)&!28\;)252:R+* $U9_RX(Y?2PIL MF "6>$#B:P"'W;I]0%0"_0'F2K]A8@?+E@T'$"'81?3K#?G"^:<$#P-;7/;O MYUV%Z?XX@*6Z9TMW/#GH?$!.568:CDYGIF_)"_&_'Q86M!/JOI
MW)P*]M#XK,3"Z+76TWUE\OEJ(DJ=L8K:"A%SV\"(..!+QI[?-E\X0UCP&S)\>9,S3=#S,WWC<@7WB\M^IQ=KRV=Q48#0PNFMA_ML7M2N'R_1@[0\.]>]TYFL%<^6#U-;_A3%=W$,_(J M*W-ZXQI;OM.?<(3AKZNX=E*VT9]/ MRZ7:_'G3ZJ50F"%5%;#*4
EQ66A(525ACC N2E3FB+*PM,)4K WN8+J5\F]@ M0[N]93@+Q?X(V*YH135LKNP-Q):K+'>'S=_"8A;)7IM?0.(E7D68TMURZ&LL M;@:_W^S>7/O,$-U^4@.8*$20C*U1_?^IP3QV[B=?/W)BY?3[5*JY7-VQ9VN$
MOK4DYC:^\''1T)NO)XI6(J^H@!73'&)&,TBIM#.L<2Z(JG.NO2S$$*(#&XQ; M%L!CPT/@/$L?V/S47FHP0ETF&QSNKN 0/N\R0+!4$S!]2(X[$S, A),IF2&? MC;@1[JN@:\IG-]RLEB4F959"R5ENE$%FNQ>2#"JL-1(,U:PF 3&*"8&M[8^ MJY5:?F^<0A]VMI;KE7IZO(>X
>-]]B##@YDK*UD^-E:1EU&DM\ N52(!MQM M!TM C:ZM%1 ;C, W#=V;?XR.[!5Q8TNA'K$RPKD=6:0)%S K$LL.TBI*&4J,XUXEB57MWH1N9[M<(,T/!?-\?7]$A&;M^QG_+["=]!7C M9PP>DH\^:):*K=1/JOGO^_EO<\66ZP N_OV#>F[1+@C-[<:7$7^\7W__#?
*S9AN:'W>X[N]@H MFZQ+C,U>ZGPFS50!U\/@M"]^E;&,24^2ZM/YL+Q:1$R!RNJ(*J0+9X!PM(>%E"C@77 M"A/"=1[FMSE'9N#CUY*P61'3EF2H)CB+C._.[RMOZ$[?]^5O"-K4J(01OFZ)
MDFWBLT1&WK1=@IYNTLZG(R)U;]G]FRUD_\YF9M6WBYGM2;1DL_]4,_E^_G7Y MM%K?+I?V7FFI3K2HS,F=$ZP!QR336L$2JQTHA)ZF4>1] >>/M:9H#: M<@/$EAVPMIP MF,E((04B*]'-&XXU,*4@ -LQPC8<0(L*T8S ,<,N!T#N("@ MVW
QD7;D@(9%E"+@Z(SDA:XY'@AM#A9#V)GD4O$U.(IK6Q&UEX^OVT,-R%8 M,$ZH@(AD&&))W,!P"3,]M5):U[KPZ@S4163H<%1+=3]]%-P;NB$53Q?@\5"? M"80.C.-LY-TO#_HEC;PA15G]Y8ZLHPJ6/[#?N?*O54W"CQS3 ^]T01X8:^]62[^:>D(Y72W; U'-V7\
[6)N]O_:>OK_L9@]F>_#\KGY MW_:\;Q,+ !MV4* MK"Q7MKWWABWP?<,7>-RR$[#M(S'WT(7#(QFF*'<@.H9NP!Y+-V#+%-AQ=0/N M1H0T0,T.#VV<#AX(XC!5W ^<3CT=N?1X2KR?[<:ON=2,<58SNA=KO5B-EU\ M7;+YRC#0VB YQD(62,&ZR!'$1'+($"*P+
(H"BZRDDM3>.KZ#T."I3^X^V)(& M&]HAI3X=('DHY42BAVG>"U+'6*E=XH?4,Z6!(4Y+AGX) FN/KHO676'4\?D1 MZXBN2W%8+>3Q?)S;\630^/>/T[>+U7I25(PIF==0D0K9>>_"JE1$6!]E(H MJB@.R\Z^1&KP*W/;UG]_2A>SD>70Y)"+6/DY_U+('Z:96L'W/7H__P-
^?&\M MEP[A@WUSUR1+Y&Z[2&94#]HU88^=8E>?C]NXYUN,-?EB$X*00K3*(.,UACAC M%'*9Y[LBXP01DN=B9 P0!>QH?.YSG?F#'3R=Z+EMWU381"VA2\T,[R:YQ]\ MAWW$2[2/.TF-NI=]A#[>SUZ?B6G?)\3BR99CW=^94UZX8="VSA(IKEDM)12Z
MMMG;!8&\KFK(LE+S0B"A]?_=X *1@??PCBK8D VK;>T$R.->D$#LL&T[K,0A M;?OZ2Q[9M>\4@50-^[I%ZN[7=^&S([;KZ^;^L%O?E6?C+(<[]NQZC7[2SO?Q M?K5ZLLK,VB2KB="H)]6[(*^$-F:_M-YF;2P'H]4B&6)EQ4,LARYB VN=#2UG MZ0?:"YT8^=D+]20/=
.W5&T4WM$%6QC>=L(0;##XR)?(8.@D-:K!X"/TL<'@ M]9FXK6RG(TZ;SL&V?8BKYKY70E+%A&(=;;;'-)*:Q] MD5>5R'.&_^_T80P,?M/?,K &FP8K7>=."DS]E,%P.(6IAST^FH:6^YSL3<_R M:]44K#/B8$BD10*)CZI7XH YUC21]\0G+.Y6W;:"+2F3%-,:EH52QH"@!%)4
MY##+%4)%E>D)05J[&J.%1Y5D!<%>^GTO(A(*M^GAWC=#M"N!4;T@GK(<>@*]?E 3,4 F__SPX+-C2VQ MGHKI8Y/P^W:IY'3]N4FN?O_PR*;+9OP:8G4I2YU!F1$&<5T7D!*5PXIHHABU MK:DR;^451GM@=;97UM/,'@E)K@\#T4.A#0=-F(JS? #+"#CDY
8TO("6&;#' MS7# A90]# 9@G&9,"F1@\4(4%-T5#6%+CECF$"7K8>U#W!)Q=]3C-H(3)G,I M49'!7)0UQ Q5D*M:P5HA35&F65%X#A^X1&+PZ]AO_3I^GD#B=R7K(V:83CQI MV)GN-G9)B$27L9/E1[V+71+N^"IV\;FX+?:SV:K_8+.GMJ'8KXI9'Y/\-/]L M4]*6T_G]&
[::KGZ;+[@=B6$#S._GCT]KF]PR%]/9U"F -_NXV]G;+7Z:?%@ MNQ[4>4YYGBE8<:HAKA2%+$>YS30C!>,Y)7E0DMEOC Y_#U1KX.B!WQN*@5[B MP=Z0G^9X#;@'7SS](0]60D/CD4B9#<;FJ$IQ:+"/E>O@]/IV9-P-510ZRZBQ M>B!&&8(XSS-(BY)#@6@IGA<+-
GRN4G4_S U_Y%NES6+N@T$1DB.4("9C;$C7F%(,6(05535E-S32RQ#MF3(<0'WJQ[M.W- MI24.?IC.@;0MUI8K6X(-5I:5P+!;$,1^6WPHX,+V_I8+T+!Q _91W'%BRX"; ML&4ZO1"#0"*%$41Z5$T2 \JQBHE:(T[W?!'?E'R:J4_ZS=-J.E>KU:TPU-I. M.,;*V/VKR?
S.157JO,BAE+71/[BDME!805XP+# I*=9>S2!B&1A8!VW8L=FK M&X; /DAR#U5,L&(E45##Y4=54+#C']BIZ MG9C^!7=?7>BM311A6G) \X]$[/,O:F;^=+^-L+\UFF0JV_%PGY50T]8K\NZ[^>LG M_58MUVS:I [=F9?WC:W4_H>;D72K7]5Z0I!"%2DJ8[W8G@)<5I
I\S\Y+94] M129R5'KKC.'X'-IA_&"+NL#B#R7M*)>.X MSDT[ML&.;]OEW7$./FG0\M[F'FZXW\MRVO$/?NT863?].PQ0X;_C7<8=!R_] M3L,.F^&1[CRX!B0_WB$X/(8'!^H(Y,+G)+Z;KZ?KYWPT)B62*>"TRE[\C$#CH#'XX-9; A#1K:
MH"7N/TFQ"ZGN8RZA_&"5*3H0;,6/02+&KO8M>YH$Q@]A-L?QNCS>&PT3RH] MG4_7ZL/TNY+',]W>//_*_F>Q=-%#E]^L*2LU,W9Q*8H28L4+R+.R@G6E\SK3 M)1-58*0OB/[@4< --W!FV3D=VAB4+AX+LF_H<##H0L.*6]0^Q*$6$6F,DCU9
M%#*,^L@1RBAH3J.7<1 =6.'M<'$PWX@T?KHU8PTC EF6?8#V&XRU+(#/0P(4<$$= *C8[ON] 0N[, 9*WGG[\UUKO*M< MH'0']]+0ST8UZE^8M5PSA97M__PK^W/Z\/30^.TF2-&Z%$(8$TUAB'E90$)$ M ?.J4%7-
,U)H%="/OX/4P&JRH0W$ECA@CFQ0+_@NI#Q483+YPQ1@*_J.+F@) M@]NT$ 1UO4\$16QS^TA(0MO7>TAYI4M]UPIC-J/WD.2HY[S/)R(S2=2]?>>? MU>-B:;N^;#,F(S1T9DA#%FSI M1O=DN8B4WP4QA?RAX8L(TR]\,__1SU/=$DJ5I02*E40B/.,0"
(+"2LA,LDEJFOD95QAF.[MV51,C (\]3/N]-=56&KN/-?'CO:#/_VFVMR^N.LK6NBK79 M6M+'^;/[*I?#MCTP?7?K#Y0?/4U.O\>[/1S5?]?=S6V>E MVC^C28$0(;PT!BD5I9TS0B#5$D/*JPJ9?<@5TI/U8LUF?O9I;XZ"MNZ6+^^O MJE?J[$3!M:;:]-
EPO3ONC^X%M.02]83&PA+S_6_&SA4?%.DR#;%D#>K$$#7.@ MH=HT/FU^W#$(6@YOP(;']IET)G8RN!+9XOWY&=5H3P;?L76?;N'(3]K3E7"] M6I^4_/38IIA8ZN8/CXL5F_VR7#P]AA9!!]XZW%;<9P3L.'';<,,+:)@9IN=H M'!"IFI$&4A^W2VD<-"?
M2R.7B6QH\327]_]4,_F;N1XL]X(VW2KU79'3ZJ2 M%TQK#355".+*6!8$3W-;[()"J$40(Z7&;.T2 MM$.V3UPW8?8XM5>4)D/:'M+M&,';/]A2!MY$__"U]+X/ 5.@YZ]!8Y@!"<'R MI7++>],=UT\?"L>)XSYX@3YC5&WVZ&)N5%+;?RD7*I>TS&!!:PVQ%AFD0M>P
MPHH@J0K&5%"WB+-4AO;H-U_W+=''E?G ?+;]+W%CMK@ 1)'#DRJ(%'2:;G' M-%Y@5.H%,<_/2;WT<$0:S\'EP]S89TJR.K_>U?YQ9"R,Y8_S??ZRTPH*3FK M-8>$DQQB)B7D1'%84U'5,I<9*OTS??IR,__V_ZAL7F3; -@>^D^[?L_-$[* M'\&]86P%%G,PW?
$5D"K3^X5TJXO180YV@^RY.IR;L6$.G'>0W #+(/C!LO@C M^#0'[U\&](4IC'!C\MR&N4EA&5$I0*M,VFJ-Y'Q]I2X7&0>I5LT20]QIH! M-I^>UJNU4;6&D4E59@6]50VF*LV%DN4%!6LH2!%7F5*L=*OK[POP<&SM99V MGMRM.5*DN:2[*MRFIYB-J[@68]L;L-
CQX]J,-;_QUUOL%%H_&S,E8&'GPFD/ ML7:^T1[UP;J&791SF$YAI^1>LCO81>&O= 2[_+E(A_9TSN9B:O-=5NOETW;L M2<6YK#4SIF=!N>T"RB#)%8)&52!4LQKAG 7YKL_3&=I-O:$*=F2C"OXNP>3I MHNXO?* W.D+N<+=SMU2I/,P7](SK3.X6]<1O?.7QB
NES=Q62[OFKXOE^I[= MJS=,_%/)V[ET]7O-O[[81L]N[NQFZAY6K!!$PKJB%&)>*,B(UI II1 5,L/(MRPO4@X>!M_B.*?#0TO]AQ%=/H*Q+3@,O?\-C&7?GB,$YTN>L'2N>5+G+I\2YR_60_N+[U7"I- M2D!\@Y4D?/R03]_"*[5Z:0+]+4%?*T+PX45 MWR[F9G>M;?
N&KVKY,.&8U9Q4 BI>2],+)(*$YAR2&C'S_QG*!?73!=>)#:X" M[G;>&DO^!H@= S? V(@/036R7;AYV&W)L C;_SL0OC0@O-T'X6M*$((*A1.! M$5LH' U*:*FPAYQ72H6[5ABS5-A#DJ-289]/#!L4_:R^*_.+;=HQJG'!>$4@ MT=SH-T6,:I.VAJK4I:IL#P3JY8[JRJS 9+_\J(Y,7,
(B-25Y:+JHOV%X&[?U2 MW;.U>KLPQXNY5'^8/DS733N*S\JFW]CX&2%Y)G6>PS*G&.*ZR,T5EVA8Y+44 MBFBDA/_(ZU#]@RO[+3LW;?<;L-S0#NI]%0BJA]H?$JHP97^ TI87L&$&.&YN MVCXQX/,8^
4U$1L.Q]AN8FGQ#&TM%H?'E1YC@8N.V6PL3MZCKF.1B\2Y'M^R MU;>[Y>+[5"KYYOFWE6T5V1X&_M;V_S,N3G/UUU-M&"JEK6=G*U+B'.,(">5 MG=/+B@)Q2558S5,O,D;(6Q2&/_!DV +3.5AL& -LRYD=@R3WS:3%EKTPOV:_M]^+G\1P-
[=6_'#;PWB/X(M=V#'WLT%NS1A.742H!(Y4?OQ,J[[M-0ELQX[7-(O&*R.30T3;3632]GAS/!E$\S5?-6.U MOVWS".$;RQRX8\\NE'6[-$;,?3LQ5PZE\J./[$],MXN5MM&MIT1OV!%/1.. MB73YX.R.]N[' O_X1!B-;FSKO2_?U&RV'9["=59A(6!6Z@KBNC(J7G()22%%
MD6&!/$M]SB_L W<]J)S%&,GI1R@T:T>^\L8ILR"Q(MHLW=.BAX]]@Z6&[G! MWCE13KOKG7TJ,G6939=N.[YY_M6<)$]+=[*8(V?:#-W@E2@SF5%(:DH@KKB MG-8U--=14E4E9P0%=9^]0F_@C;9'$CB:<7G,5S#S,TX2(A&V'8-!"$]]]A,M
M57+S%6KC)CG[B7Z2[.SYL=BSTAB*BZ4M@;#'K^LC^-:ZNY;/;Q?2W(_*W.QS MS&"IRP)BK4K(6%Y"20S81%68HCSL\.RD-\YI>L""L:4M$\"9R8X18#D)/62[M8?0]=9.!$W4,]\(EXG3VDK;'<=V]_LCGMY>PIP>ZW\?B3OC/:K5>3L7:V.AL
M]THAQWL'5!EI2Q)22#C2)KKA;P@UQ1!INI+@]5ERS7]$7S MW5R.CN6&9BHDU5RFQ]#/R$R"2FBP>0N&"SF\\JB-P1;F5;D2V9:7Z8QJ55X5 M]]B>O/Z!V$ZG-D(PEZN?E)BQI9)?F-$\(0MIFWA,&&,OC= MT0:#%$]XRIFLLVLWM9$[N7J)?MJYU>]CL;;C-
FO"NF]MNH19??5I;KW 'UQ3 MH0E5B-H.\%#0W)SH3!20%YQ!458EXSIG!=9AP34/JH/'Q_8[CRYW3-C>2:X3 M>=-1*?0POXZF[[&>%*'0 WX'S1YU%X.ZN]:E/:D-X U",FO@.L61[0)O"$XM M!/^/QBF/W^8K6\^IY$^*K]MR9,VJG'.H["]#NS0\3C MG=CU:&P?
Y'90C#,&)F6E:UY4-212,CLAFD$]90YISG)>FF.;Z: V-(?+#VV# M;XBUAF?HL,!#*/QV6[R 81O-7[:(/L3G1$C6;/A@\9$["I\3[+1M\-FG>L9(M]T(S/R_5_WY2<_'<-L+5..>:" Z+]C '&ZXE9!DW!QO/RMHV@1(LK-73=9HC
MQD]WE".;!_L@Z+T>GD#5L^P:+&32=L$N6'L,)SRX[VFS"+]'V1Q-V/A>SR>.K MQ6P]73STO3G)5^TA@6I=RYP16$E20YQ7-B)75C!7LE1"U+*BI?]&.T]D\,VV M1Q8XNH&G:B="/INNO]RA&R]"Y,#-URU3KPUX8>D1-V&W<(<;\\6]V;'(8[\W?Q/-&25*6N MJ8K(O.F.6S
6"L=)<5CP N%YBF_-(K=+Q5PF74&R2C)SD2:DMIU]= 89HI3\ M,]>(&).Z]NM4<[SPT$>[F]E: 4F%Q[(WKWE^T@4N*/]A G*"#S'>53]W\%" MH^7XG6-_/YGO[-_3^9S^:[K^]MM\P5=]^;W9@8]/ZY6-WLS%=#9M:V_L8-OI M_+[)'::]-;^H]7K6#-J;E%@]96=92:W-
QA)Y!FG%F-E=4I&RTDA5/[%DN_@BM>QSHK<6[QD9Z M"7']U0V_P#%_8]:W\8GL$^TZ#A&ARR;1LDM8PW90PW32O@&[#'_; ^N73H M#NC&2\#DBWO^T@'MXRQ,2"VJO]/*9O2L3WLEV];L=IZ7+?2=L)Q+FFD,!99N MP$0)25DC6.NL*!%E.=*>]ZP
JB.DW6S9V':B#^_[PEAMUH=")8P';F/QX:! M3:_S+0NN\CL]/$$MFE+#%-N8Z='\U>5='Z)C,S@[OEM@M>T_M=D79I"(+G2 MF\EK]3$[,H7(=M2'*>BC<<;SYFIJ4YD^JO4$*XR$Y@CF=8;,=1+71E>6"BI" M<)E+B5!1A_FDCB@,KA>W;A2;?!AFDQZ#X6=,]A P3,-
M);.4;L"I/S=M,=L6 M VX+;QZZ.=NJ*)V1=T']1-;9\>JCFE471#NVARX]%ELNL-\'>[JUFCO5!_5=S5"; M"<"K4"TWGS3W=R*? K6_Y3K5?-[VSR_'MG& FS2]Q]<@4 MSH@%EGYP*WU/I/QV>3I,PC9Z+S@B\J!]I$R6%]U);.0\:1_!3_.FO3XU1-OZ M20]O9+75GE%+>
(O^'')]/16S#.N3 MMET8?IXM_EAM#^DROZ3,;G/1X3:3E4@)*1YDT';K[&31HT0DV:;"M*B"[PZ)$Q=[G6.U,L4?W4(?;$4K.LS M<1O\<,A;>|?&A-<5UP)61"N():XA59A#5-:YRFJ4%55@L_%S9 ;W?QS-CPS; MP6>!\=NY?84-V[%'LQ '\#1TR9-H?YXE,>J^[!+R>#]V/AMYT-
HVU&^.VU#O M=4I_\[O[I&VD?OL'6\I/CVY^P;L_[6SJE:PAQGX83IOQ@2L?@P\VI._*4]][X"71 M#S0B]IK^'TQIV./6CF\Y.QS LFR#I(YI&TW=>X4-XPDMD*$P366V).=O7%MG M*'A/#*3!"$7&B*9SYUJ>!*%;[JR\ZX.:Y$X)T$PE*M
M&^$X/Y>A_$=M_5>\A4"\/51AR_&Y_>HWO-B!N M\.K><5SQ(#&HQJ90:OX>F=TM/W\$*IJ MF6$[@L#V\ZLS2 G)H2KJ G,NL[(*RYD]I3%TQ&BOL?:'Q?P>FC4>FFZ3>Q96 M7,>_%3)4+>X;"N-FOET4\R7?M>#1NPWY: M?U-
+ZTA9JF]JOH^5W:XRX.R+74_VQ[=>RFUN[;(/QLA;C^]??_S8OF%S=0G M_65;D/1&Z<52?65_3F]L,;4&.;,6.<88PT)*R34]I2HSBNB>1:R[X=C=6#U M86>&+U5;&S*=?U<-9U%-N0=\7ZC*ZKPHD+U(88BI>7.\R(FY8>6BYIF6N&"; M8OM_B3=V6&N?\IW9ONKL.YO.
[Z$AB>X8K:E^/1/_3#MD+_U;Q:OP/E=6RP ML'/)\0P.F 8-U^ 'R_>/SN0^K-_8\0ZL-@:6>]<.WO)O#[B=!#> .QF $2+= MH38\T(G.Q@$9'?6('1[PXY-Z!(J1P>?6D+-KWUN:G]6CO0C,[]_/#84'Q]&; MY_;/K05?5E2*NH)91I =N,@@SQ"%BF1"FB->5](.2OX*YV%$"[\E"
[9,@3VN M;EPLLWTBKL5WQ OPC!H/"VO\A2$=HN%1WWA,4L5U(S@8-W(;#]%);+;'4B/G MTC3E GMW5Z>QOWYC\S9. "AK#XE_TM-[[^9_]XV];:_F*77/QF+]1,G&$D'#PVO&$&@I8= MX/@!EB&P\[^.E,@ST-=DX#2@EW_UHR<1M959^\ZHYFZP-E+O4HRV@M^
C>C= MW[-AL]%?YXM]Z4RF@:3[U\B#&O;5)LNB&IC-."O@=N.+:2].NVN3&U*T=[K]]5?/_5FRY.NPD1>M:2EI@R,V]!^(*59 6)8*($)L M.W>.9=@9GI2_X;.S+!= 6U?*LZ5N5*CC!JS5O/E-V.&;]NWX'9TOAGC8P><" M*/ONIML#KZ+E_.:H-]@-:+E_-G^9N;/&_4V ?
UB[.R9VO[9G60W@+FW:84" M)6BE!"A+=Y@- G6BHR@M;Z,>)(/ >GP,#$,D(FWLH)/+^WG;5?F_OBD M9-M*:S%_]Z<]K]0NL5/41&F:88CSW!8H"@1)1@]89;J0HD)%X==^NR\C_NH M-N3^%I#_TP?6;D4[)EB!.O6@>9-MS[+IT;;/&-AR9NL.&MZ"2T![8QR0/342
MUG%Y4?&8)TIP2H!.9^I2G_7'2TI*@,)!NE&*]2+]>D]\Y6:@K=]]MZY"LXH; MTE7ILE(4<5@;/0^QT!IRQ32LBZ5;K%1NC@M4QG4W=(MZW^OO]]/N.00=Q-K?MBE&:B&"3NFP;$;6)[N#:_?KA\$M#]\&'*^'1F M+ZDV[^*WN>T3;-ML3A\; -L?]S(U6I9N-G^ZZ^HL'%
[V'@I)JEIX;[KC%LB' MPG%2-1^\0&SK]$UFEIW,Y09S390N-!?&.M,5!!+44)FKHA0Y"4OS*]D)0,; M9]M8A3;(&V:<41FZ2?5'$TT;9 MEQ^-VWKOV']NBP;OU-)%"G:MH@HAJ, 45X]B8S\):O9+'_KPW;<;9YJK)M-C]-M!C<1Y+3X=%;X0"_14[
MT7]H*/XX0-.M;]E2N2O.$QG76]SIZ(FSHOOI85,%MED*VW/'G,!4H:RT5PJS MV^M:0XKM;$J.ZIQG1.98#Y,6<,++X(9/;)Y=/+I^W\4Q +#33XA_/VZ\9^G M*SLTP47DM['Z(2R%WF"-'(0_Y>-5!MPOPA4;7+^\8)R*^ZS6;#I7.+#=&"U60FO\5!949UX$- Z\3'5QI M;5@
LB$8IKH\4//346F1"%-&6PBVEY$?]LB#EO[E+HC!.L9?V$3*Q(/@]%K# M'X!C]1#PR3@]X 8B?=*N<6D[>:M&/)>$,ZAI:?9]Q@M(2B%AE652(E+D9N^' MW%A.20Q\6W$$74U1TP W:D+9&6#\MG8_<<.V'S66SAL#>->?(8)A0EA5EQ00498$@9G4!]<9FSQ95KK'4..?
%$)EM MW6P-O,5_ON1]N %L#;2UI+_[WTP2OY%N/?%R. ?>68+3M3IN.3^WMYP7>1_# M)-"E>R]CI=/U>3^#9=KYP9@J[^X*M5>9A>>'4&O.GN?]?1L)[&*+38^#INC7 MS?[9M?/_X ?W]^ '1? LM'VHDJ8!! D>.]4 #^BXR8(M!
%QDBX0]ND(7\#;Q<.#G3?!9K\;77/[M7M7+IPYALF_NFTUUYM]ZA9(127 M,%?&&,)98>[])[(#21_-7UP:$;;$2 MAK0]PX3'-_&OB:[+4;AT7HG#5ASOVALEZ<'5-FZ%R+$]9SI]_U=<)^W-.=%< MQI5\/^_J_C>1M,P%1@S*W.9[(CLMGDL$1:%K)I@DQG(,,1A?
3)*!;="FIN;> ML&0,S^6F\^H/F]/Y/YZV!_6/<,.P-5@7KNV/.&@)VF3O!@X<>K%OB)_U^R_Q MWL/.OL'&*^P9X6#_NW*U?6S"24DO_;I2C5AZ,3G&G//^VLA3;>53S^UNQGGYWMZ^)P%AQ12D41"B(ZSR'I#8G M(R9ESFB95459AU2'^L..LK"RT.MZU+8 =M/JT;OZ
T+@&UY"#N= F#U.TZ& M 2O'L&D6^XL$W_?OBM >U'L.4%W%Y'+5A!AP.02*,&$!Y5!88#'): M$U'@W+\]4#>MH4-)CKBJP3YMR8/"ECY8&08"/ %74/-PF*3#(E!+;&'8408; MTN!+4A@"/"#IX(AS>?2)MO"[E7%#XILKH054%@):1-X<;&6"*R@+S2S/RZS$0E0MP(
MWI0'5G(;/IK9'+8>+;1=AC>$?H;1(,"$:;Q#3#9C2MKP4\,'\&D8$-X7(U3V M5'TQO.F.VQ4W\"F$K- M0:7U-W7^ZV1'@_$+W\4,:5 0#HM,=^UQC/) J4[L,U"/QM96+-4 MP<7/Q.HG;6!\/4S0\+*:B[*D*]LY)3!N6]'+2]@99FY 6+'S@W0EJ'V5Y8C\&A9 C],YT
N9C/;S=^V,'*] MBRX'M_J"[V$ #09IZ,U]@^;7!LVW^V@Z7L".&>"X&0RV)MH,/CB+*.D,(89 M0U%(=)I$82N.9QA%27I@'L6M$#D*?FI]_G.Y>NO:I344V>K;I!!U5>89@R7+ M&<2]L/V3,N>>KS M=*WJ*F@>_ 5"HZ2G--GG@2/?+R'C9RRED#=,26XIVGWM
M>M]M=KDAFW#6^Q?!4@U\OT1FW*GO5X0]&?U^[?F8P-EBK6RV@)JZ[(&O?RS: M9EPUQD)P3] QDX2YS50(E M#X\8Y]K"_V&$Z]K#8;I&JNGDUKQ-Z49;0-C_LSNK3E4;9*A<%V&R/RP_$CB]>+-?RJ2G7?C]?F9\,@\80 M=WW CC+Y/NFF]_U/ZKN:+1Y=,^?
%MI/^AUUQM614L8+#6G,$<5;5D%9:P +5 MM$8L4Z7$0<75 S Y\$9U+,,-SV#+--AR?7.4.VP#JNUH@3W6P7H!=K,*>A1M M#_&>_:X++_WVPE12\^)^>HD7%S'%=SADDXWB'8#%D>?I#@?RZ5#< 6E%AIK8 MYX+;MQVQAT\%;.SW3A1:("BA++B%FN(
,BP+6,A/F+B<1*P*' M7P1R$*(:XLI(6WYBVM.&HND9O1H.H3#EN6&@G5R^7T&3OFEUI-2I@F"!U,>- MD,5!.497DMF%<$[1*!@4W AB38T026J/^=[2PFUZ]N?24-V_&!0@;=Y+HDB;K0 MG5UPM'M=ESC[U[O.YR(/\9.ZY]:>>==XHCUO2LP58LQL.25M_X=*0G->
(RBI MO< I15B- D]O3]+#']O)NC\$H^IYB@^ 5-AF/M/Y ;;]'O;F4 QPD@=*GNH(M]R4[[MD=",;)H1WZ^:15E6WKO_W*JK=-6T#SNVU?P-W\Z2HK68DR!9$L7"\" M 9E6!)858IFH,ZQ$X'4A#6.#JZ,M/ZD+,$/?@)]R&A_5P/A3=^'F#NT=HRY'
MI&5UU\G4:P9[JM+.2/B&+?L,9>HUE(1& NE9+AJ[>D1$W'F OJKEPUXIQNU< M-N7Q34^\]_/M#6Q2EH(P5F-("F2N2%@PR!0O85T(B6A),99>T\@C:]\>[K< M '#E/+1FR0?SQRVCSI9SG5<"HLV!:'>KRH$QC'!C \O(?EV6Z^/E>#'*;P=P MZ+"E&.P"XO?
#81@7U4^-95C@/PZ-SG2 P"7'2Q*(D_4@=2!RB=A!1].-D][Z MYHTAV+:W;@:*-_YY0[W]83M[>C7)F2V?M9-6*=40:]NTU3:AQM(H<2KK4O L M)$0:S"0ZQ4@QR M4950,8$KS;5&C(0.GQH!_JA[QD]*/HGUWUP5';#%8TNS+8!0;?^I=W]A#X]_M_P)N?
WH[%OI^%XY1$ V-;NR^RWL\ ;U8@H:K31S8VB+MCWN4163[A.)V?U73#B:O#N3Z%6=M4O3\O'V=/JPW2^]3#2,B-<:0)9S4](M648@X1R;-Z8+Q569<>V5<7.-T- A$T?Y+_^&JNSO=@^U# #'08!MV@65AQ&? M"(# 2(HCZJS* [%CLFB[Y
\PQ!/AT+O6>3HW*O:A2;99]GNV=)-H5 .8_9ZL M6L!F#K"5NK?D4A4]>Z#0:6UW?7X\T]I#B@,[VN?Y9*TA6L-\NG=?S!7+.:TI MI#0O(":\@$SB#%8]$S13'%6%EX$<1/7%?!]7"O9[]STX@ZR' AP"KS!M>+D[M1%^_A3=.O1M$],,K3FNFPBU%/XC+\DFP"/(5FJB
VQ*99#3'..*1<55!7@K),')VR_=W;;.QGV-'RSO?-R#]QI[XCH]VBS=QX(WQY[%SX=>=R[MA5T5]]8?Z!?;4V7U?K5ZLD'KKTLV7]G<$F.\EJ66>:DDY$3D-LNF@+R4&22] MDA4UOU-E6$%6 /&!M9OC+99$OCF?I^$CV[VS8^Q\[U_9NOV7'08SG7^:J_]6;'DX
MQR_/N5(4$5B7-NO-G\)/YRPVPT@ C53I]E0[01&HM 4.C:K]T !XKR80K1S:E,V1V=9-?U9_K M-T;R?TZ,#M22Z!R2G-B&5[F$I. "EI1IBFLLZCPH'^P"G:%=.FH^-HC-N,KEO4DUYT5QY/-Y%U MM?WE?T[5TBSY[?FGQ0.;SB<:ZQR1NH!%)6ICTJ ,\JQ0D&0\+ZN,&??
@RUA=X1^O/T'^+UA(3#H$@9NX-TG-62QMZ$8M)+,\;PJ]8"S-R_3 M?O%YF5=A\9EQ>7V1,'6S6]XG7YH4I5_4XG[)'K]-!9NUW_R"H;I"4D(A;04V M5B5DM:X@5;3&FBE&E-=4I4X] ZN/?8*!ZJ(;G&ZUD$SDL.T?)]WW=O>2IFM; MFP7VMK3YUVX[=Z\]RK;U$F^S/?
T>CFGIK\P[G:_9O?]DC^\&ULC8W0\F>4%D MH1B%3&&S,:6UT)GD4$NM"Z)K+)'VW>U@/"%;;1]W#ZI'>>":(*T1]Z*8< *Z=$_"&B]TWD?KWW?I,5Q]Z5+ ME<@;#D=WEW[_Y49LT1\LXV%__O"/1X:OQ3KIB4VJR'@D%^,&R?M!=1(O[[E2;+ BI,[2C,$D-
2EY71:TA464XRZ3>3Y!*!@166JRZU)(&C&6#YG /# MPQ[L*6*8HCB2+]8BZYR8 99<3W'C3#;?EQIFA76(TFENG?O<>'95!]<'!E37 MYKEH[/L'N-81,JDKZ&@+T[N\CCC= M/-IK"5/NB?'K/!!2T1KO$$F,SL'!DWKMV![.MU*:K^WJ;K%:L]G_-WU\NY!J
MH@1CM:05S+&-E5)L,]$EA84P=WF4:ZXS'=;)^1R9@0^4MM5Q2_D&-+2!(0XL M]=#&SF>!ZCXQTHD?=@;$2A[1[;E+L!X]G\\N.W+GYR[13OL_=S[=U^?V[N%Q MMGA6ZHM:?I*Y1+$W["5S7!Z>%3SE=,,;?*!T\FK+O57+, L"[ZK0->?Y0PV+^:./;L) M%;?
+I2W)MC_?;%Y0DSCZECU.S2ZT;-ZT]M)(WL"! $WN+TS-YPMY% >"^[+/ M<2B"$:Z&O9Y6=TOU,'UZF"!=&<--"BB4G<)1X!P20A$4]!)9G2,L:_^N4]?K M#VRO[;=K>VPH!EP^S\#A<9WO)V28#MN7[RZ%? 'WY'YRQD:0_>4-N[5>EJ;S M GKF8^/=)2_S?'
M['BL_[SF3_/-G"I>U3DCA82ZYL1<\#2%3(@*LIR7&49" M4>W?K>D2E8'UQ\PG_7?..3Q^.+);9C)PW)KI=UQ9L-2;04O[$GG]= MS-??;N?2UNA,B%$S!:X*2.LZ@UA7!%+"C=7"BE]+C%44>77"CZ]>""CX00\ M-IS]@3><)*S)"9P^C1OVEY_<)W\7;[BQ%C]%:K+'-:$5+:,
MI8($E1KF=280+Q!1N=?6"B<]\,:[E?)OX,)4@]7)6 /G/K0_K9M @Y4XULT MOS,_VZDUNFU3E*(#_]FWX7>6#X-QO%/C\Q&R;8_]#^W ",?)T#WUNZ0?M(G^ M6<*OH&M^%R!^;?([5XA33._G8O&@7.Z5$>-LT'OU4:T_Z:_LSSNU?,-64^%\
MK9,R+Q$ANH#:W,$@K@B'+",%E!HKC6@A61V43Q[-R?#94+NLD,5NV)UMC"87 MLQE;NK],IDE:8(^T>/3]]-(HF(:I]88E\(-EZL>F3>/YO)OF!-AFZQA5?^&Y M&V!'&)]_&R%N@!$#.#F:$&(Z+=<;RT1*+YZ/475@;[B.56+_!2,G0+.5O4'9 M_]AFE-
_9S'6Q76_]2IJ6YUAC*;# D&JDS84HDY 6N8*RK(C(%"ZTN1"%C7_V MH3MX3-Y-!K4;4=@?U(Z1P('/7B#Z*;7DP(0IL"TB[H<]#FZL5;JM-DK4)#Y* MZ%13GKUHCCOB.02&D_G.01^.TQ8?IHQ/9^;B>'VD49LH8736MHTZP1E!BA!(M9&WN?L:
(@IQF&*HLJQ@2LB2Y5[9?$FX&MJNVO/E. =MDEK@SWK:F-2?"4K&5 M,29^4LU//T9WMN_WWOP4UVAO(TRA1;\(\/MG8__:(NX_V%(FS.)) E0B)=B/ MEU&58Q+8CI5FFD6CYCF?S>C9I9]MWCSOGFE3T6[M-_'3HS,&/[!'-X.ZT1;_
MI:;WW]9*WMJ[]+UZ]Z=:BNE*W2VG0DVX(41*(-EEE%CO6D*.&(C ^MHATCO6ZZH[_*;E7\FE]0F-;>S\,\2)#=EP/P9W V8=,*VY$N@$;H4 K%=B(!9Q\!S,#6PD[UJP3=KKK M_L$B&JGT EWFBNI<AAQ1K1E8>7CLN+YV6S>"L]W-S$7<&YJN^+K$&
M/AA;5GK>H%\79+Z%C:^"V9>]?5^Y,[5#"?=$;0(\+S CR-P.>9Y#+)F$G&D.-:HE%0)++51L$X!09@;/*-BO\F\G MPFVXVP26HHMO!B/O>9]-@F;@"=0!H^7+A>ZV$5-S%&V9&ZD /Q:JY!7VP8R\ M4 E]+&"7:^2C5QSYKM(JZT]/ZY6Y7-
G;DPTLMW'E24%9*2M1PD)0;D?P(DAR M+B!EA<@XQX**(E [#L+H\)K332,=Z=;0_4X&O@4DPWETJWYKM^_Q/EB>Q+#X MOK2YW3!LI_&1FG-),,,R#QQ7ZD5X<.7;LK$M00H<2>J'GI]:38](MF)K<0+''0,(1H$'"I1KSZ4=TW%&>04"E\7R9<9VN%*%0I0T:#>1,>
MOFYFRPEX:%EQ'AD7D(?<<1.01.>/:+>F& ZE,%VQ!\^&!V"8:"+MH&'#)Z+1 M!ZF 9,%!$.L]#4Q;?+X[A;O00'1]XT#SC4LU#RP8C\Y$._5QDN3"Y;P(,DM M_--Q!M@[MIR;6]]J3BTW-*IF&!6:U[D LI,NLKL#!*.).0*%X129#0KG:P7
M:S;SL[C.4@DRL;:TO+_F30EOBKCY>8S\#*K>DH=IQ0TY5\3L"-XTMY^< ?=NK?_+YUNT^PXF59HQHJSHS9 M4_24B8KT4K-5R:0SQD,"3+V@>]Y2T4(3MY2WM39[6CCKXW2=R'@5*P)4D M+3AQ=Y$.D!)=-/RE[+QA>"PSWM7"7Z:#.T7 Q_KUL/]J_G?
%A(LY_3E=31C% MN7EP+U"9V"UMM\>;8\R^-W2#MG&'4AY MZ+0T\H?ILC%$C^N WP."_IWP]XBG[X9_03+?KOC'W^1[O@79+C4)?_2XW$7 M*+.:5]L^<]5VQ:=%$@S);%1/K] F L)&5'"V%LUJ0BK"JD#)R4=DQC<*;PC M&'83.L'"[P;41[Y :VE+Z7HG_.
KSR4Q$EUU3I8?]8IS2;CC]\W%YR+.^ELA M;*#'W(_N%K.L,-;^A^G<18#,82]9Q333L-9%";$A"HDYX*'4K.2UJ*527H4^ MUP@-?-KO*(,-:?"[)0X<]9!#KPLMCP,_$09A^W$D\0,._40PQ)WZ9^!(=.)[MB-5YY'=]?KPSWT.*@T/?Y_FX4_^C6N_Z/-Y^9].9357_NK
!E<7\R]K<^"(BU7879%*-I^9L> &(9I00O?8;O9VWWX&G[M/D/)PRV16"0R;4*ICVKY1$)S;!C%+A.9\>8JO5WQ_W$A^'X_P$*HND99!?.R M-FJI+(T5A8V6RJE6#%&". XL6? C//@-YKTTA^]43]T>.NDS 59/_'^46-O= MQ6P2PO3_L,[K=1^,_911>MS"=-
#/^^TBSK24L#K*HV=E>(YU7%8UR2A4>5Y 7!<%I*(BYL64 ME-&"4N*76MN7D8$O5/Z\,BO6.NAJBNBD)EG$->LA*:"S*"+"LE5**61<:*]M D MT$\>RL/@9N@V1V&H%(/SAI]W*8KN OQ"OSEWTB.T-^!_1*[3%CS0_$W\+^R MOV89RDOPR-KL6?
O(39:Y_]]\F#VMORV6=EKXWP$J#_XT7:V>VO'VBUVE7:!' M/_BU>KK\AWQ5@3&!H^2 F]ULA(:=&[#/D+TS-"PEC!SHIJM!!,?]S80RP\ M)\&)Z(4B:U&= 3ZA6$J"\QQFYKX-<:ZQN65C:6?F$2QH73&2A3C_FF4']NE] MM1^)ZLO82NVG",)E"8PP=
L07O9YP&^]LLYFT7'+-@\$.2G+//QK9-:_VV6_M*G-"F5OI=]5TW]].@OVT-(9]L^=-]-B$X!)C+07DFF&(-2%V-%$)ZT)C6O", M%&&M:,/(#WPW=$-XY#[!9];8AP]O [=7(*I^VW XK,*VZ]UR(922+3AMME[# M%MCQ=0/VV4E8=!"%0]]JA##BXY8I1 %S4K\0MTI4EN!
<_6$/\G=SM;Q__C 3 MFXP47,D:5;R +&?:G, UAMS6-FA2:U%D!=.E9PNS;D*#7RVVE(%RI ,TR16(M/-Q)2<0.TPP[>=^U\AJBU-X0@0/R@U, $"<#^U";TI7I=A>SIVT-I['8JU.F\Z[H[FHSNV6B M"E3HHF:0FZLIQ*2L(*V,Y:@E1W:$>%5IS^X?8[,^^-YWY-K.\8W?
^=6TBS]Z MB7[ZY36^F##=-5[+]T:BW0"N5] P,O(MO'0+R5"V_S6:2D:^C/&ZKE^@'^%P MV-8@NT2^C4O#%D/8^"M[7DUD4>,2*PXSHC3$E1W=26PB3$7S3/-,##'NKF(SIYMF%,H]Z=?C<5L][MM[6WNJ\N5 M=Z:=)[0>#HND@(6Z-+?EZ9:V]5TVU&]
2Q]8!I(B$N#)2(I,G$>C+T)AC@UO M@3L='-=7&<_1X2W1@[P6 M4L&2DM*8U%Q")BH-,X9)ILM2TCS0I.ZD-[@=_-M?O_P5;!@ *R6>EJZ;:9-^ MP6?3>]9$?>Z?F#.9S;?=&&'6B><^>K]E.,Q\[D;9S^9-AER88OSMRPXPB]*. M\@#%F5XR)C(#NVF-
:KMYB7ULP'[DG^9 MOL"!X%SL$1RZ3IS^:N^7]Z^+6V&NETMUM[3]X];/=^9;Z,;6F-\^VD],':3Q.-A&"8:@HO!3H9?YA.5R5 *)'R MZL/)]-HL 63'ZBW%DG'ZSA;!3UT>T\IHT;>.W+V:VXX=$R*YP)40,"MLC3H7 M->0YH[#6N,09JW+, B^
'=0&O^OMT78'O]A07X/9;@8.^.'C8JT "8RE=L'H MIZH201.FBHXQ.2";3LEXR)9(B711&E5)>(A\K 1\/C)L^?BF(O&_EM/U6LT_ MJO6$UR76K.!094A#3/__[K[UQXT6GP8I55WZ$PJNL+#^-1&AM^9DW7C&EPF9_M+-6C,3>G/]6VE](7)69LM9KJJ6@30^1_/+4Y\>\-
)+?W=Q_>+Y9?F9TS_75S M+6=8NM??V!^3O$82"@X!024!&!N7F6M< 5P@BK J&.';IS8S&:>)#YY]WC*V M82[3B^6PTL V>C,FZE*QF:T[M_E?-YM'G>3':SE[6 M;5V=9;Y95!N!6@[/9F/C!"1IX&DQ#GF.)$D?(X_
MCR0EW$<'FB0E&.!RO&'S__RX8///;+F>BND/UN7\-3RUNNNO=F:I$EJ@6I8 M<7,.8(PJ4*N2 @ZY@)1AB4O'1B0^9)-'&BP?1E>SN6T@,N#D)GNPO&SU]X/A MQL?)<,75P9U(@)6?-FU LAQDG_= :IC(>BXRRT8"C#P<@01873W9T:8O'?MK MLC?M_,3?
7ZP"14\SEKUKN\:SW[WE&['4O?],IA-_D7]5,;J7TU*J:JR)!70 MQ&8VXZ(+)>%4:),,&-$,UU6/B9T_^+$%F_;X&39$?.S6S>R8X@1*2 &I M(JF7F]>.:@[N"[-OO1W\^W6I,?=ZT]A-\?X=B[;#Y1AN_ED@K!0=9D38'QP M##"5S*B-7 -2E:JLI:A97O0Y,M_$"\N< M\
<&]8!ARA20H\H+8W"0!J$(,*$+K@G*D:>TT/B,UX.$J[K4@[:8C$^/GITXW M64L+G=TOY71NF^-M^+H9#ERTC#1W=EOFV@_CYS$%0!,YH?4](14FAC#U92E;8IO0<,%D*4!2RI+6B*L?0[\)_GT1RW[L- MT@TN] /"HD-(/**9@6*&!"$_.L@7%BH\(D3,"-
_P]>,'YHX(=S2>=NPYORTF MU73R;KZ>KI]OI33+N;HSO]XOORU^GT\THIA@+D%%:V,!5+4&C&$-J/F?N%!2 M$.WDN9RAD?B$;ZEF'=F;S!(VL&26M-M^.X?/^2T726J_71

"R&]7=TQD&RX: SMK&!E40K]/#IA' M+#H1<&'QZ(@_^D6@ U X&X7V>=]XD>@ *7>BT2'?#^P'U=51WFL;WK9WC_?S M;9_155/I-R$8HQ+F E0YQ "CB@!65!0(Q*6Q>RADHO")?+@031W-'=2/6B;Z M*7)-X&-3B-Y6.CIVRO2"U,T[B0V4IY:-@I%_(R,/H6,U(7(A.6X#
(0\0#IK_M^'PWL$M_/XRORT/8_CV\57S]"UMW_^M6F[UY/U??'I>+IX?']T9I_;MBRJ6F M G52(E%*(B6 $D* -5* %A2'">;","D+C3Q'?T?C+7G(H^' ;">5/1O"V;IE M)-,V/\E^XCM$(-JBN&FG%P':3X591G8RM38\ V-- \OU338L?^^X?C9/SAI5
MU4V#^6J.8Z,)^W_.WII_N(0 M&\Z#.1#1":2M'6D;];[NM6%-+:=LMBE@60_":5_4=W.8F(\G=4V@Y,SXV:6J M[5QF"BBM&%!E+DFN,9,U3S&9T)//U'=EB]_GMF'>,.E7&F&>C,9(4Q/ANTX. MSOSK0-]3I7M73W2L9_?[:N92NXX#2,3+2=9STEHK"9X 7PC M.6.
ZAGG.=;5>ML]^*:#^&:#<=(.8/&0BAX<"F;HA4)'UP)X.K!T]9L#7!I; M9=_1N%O\5',V7QO72:T>%S/Y62T;EB9Y0:DL&0>ZD@I@G=N:%"E!(91$A'(* ME5,G'V>*B=V,EH5LU3;Y%1T7-S96U/+13!&0B]G,>(Z9.<7:)#W')ACNN#HX M$['1\E-B'5!=-^2>@6S#P8UMN-\V\
(^-C8>5'ANC,'L[!E9^1K./W&?-7Z<7 MC6?(^LBU8Y)Z?3% 67Z8&T.5S=K@O[5AETRL)[(H*ZVK$NC"#F41C &.;_.C MED4M-%6<(V?M>)1$8G78T6SJJ>T]E.C(>FSIX\@XZ+>KY?53:+VHEEYV/_N M8HGJH:ZN%CE,/WF+[]>,SDIU5OL<_^9XZN8LYSOZY?
R3H=5KT_GJR?@%0ADW MH;G&9@)"R: "%2HK@"F%@);F1RD1PE#7D!74S_L\))+!A<=C))T-[FW9U!;=_M3%<36>)<%@4"FHO"EDV6H-8$ 556-%>05X1Y%2+MO#WUM?PW2,WXSPBUF%[S6,/!>:L]!?ZQX,7?7_: MFC"H*3)GF((28,7,[JH5
64)B6*0"L;,)\8#KE3%UK3 M7H.FVQZ-CU#D"&CT[KU^$L?*V' C.FXZAA<0![D6?M^.T%E\=?[^:&4_-=ZI M,2&W5P0<*UI"K@"AY@>N*@3] D(2 @[+]=^_KPSO8@O^:] M8>KQDUIO.Y=-=%D+8S-)6X\EC*XK"> 8*B $X@IC0;4L?#K;[+S=2W&%=1+^ MTZS)
<0_IS+@+A#$A,8*Y 8*5"& JC!V)C*MFG#0AB &"4\|>[,%0!)F+4<%P M4\,! OH5BO93OO'[':]7D[YT]JYU5XO;&.S]'-EC@H620?NOGM4A794K'WM M=/RA*R?AO7E^PV8VOO+U4:EUH_B,QML>_DAPQ26L@22(\P8 ZS.2Z"I5B77 M$E8R=
+>!=*CYK[7RV5H$I:@[FZ@^G'RGL_?3N6'5QM("(YT#I]]=PMQM MCZ? T6_[#]/]^7/6<9$U;&0]'^,,N7/$(/9PNTMD7V:HG2,8)X?9N7X_:%3Y M]*?Q,K_^4'8O3=?/=TLEI_W$6*0U+T1%06$J[^F%&2L (4: D-:6*E! JZ3&F M_RIQ(Y;1SM;;8AGHJ'N-6C["%3G=41<
/RT0B_[EF[6$KX\6-<7!*I)XY' M")TR?@*4:'/%'<2[,%/\W!O&G"?N(,G>+'&7;P3F%=N\D@^KE?"\WC[9>9Z? MU7*ZD(V:O%O,C=VQL@.I=/O[>L]'54H3*G %D?%<4$FQT6>% (P3":BD3.>X M4@H[%?A$X2:QRMO2M^;2XFF]6ALKRKD) [@:I;3:#!ZQLZ;?G8M7UG+6-
9R M=M-;6;L@#_@;E&9&3"".@5.LW.&K>!DW;3@&; <9PU%>&]@$CUX)#*YU5F^> MM\]TUSZWMJ.O2V'^JWERO?HP;WG^AYH^/*Z5O#6,L@?U[@^U%-.5,FI_SG4* MO_T^75XOD4P>S;PXFLE[FNMY"-W4>DQ8_'3Q&22R9KYMFGM=5X'C#7L]
M3V[LB:].PA\9^^KVO43VZRF]]>Z_GJ;KYT' O]EDWQ[9O--H[Q=+K:9&B?5* M;9+KJE!E24&)<0XPS0M .66@*'G.*DXYWD_4R"2!1N/>Z?=N#N&P$]);2@V M5FS;!3^VZ1IQ,2.9KB,O4#+3]8+EVHHSO!_+VD-I;23:VK7;OX&-:3NBY1I_M+<:R7"-
R_KHLU_A+XFVY)F A[*AZ\[2:VF:DM\)07DT;-FV&?I[#DFN5 T84 MLY'D"G"(-2!4B+*N2BYEY1,6.4$G<0BCIYH-R :5+YR"R4UA1Q#>3[F&R.VM M^BY(%4E-G:(RJDJY(.K^]K_T^+4M9]Y/YT8%?#2VJU$#:[/P-OIZNUJHKD7H MP.]4!9?(=I91E
L[5U0S$F_QG5:WS7#&36I-WVK* M)M?<"O'T_6G6=(4TGR_7T__3FAMV,' K"VB$R;;29*TXH7UIW%?)T>Q+B[VG M^3:_3Q\[[6<\<8D>H\9=PY>J*F,-T2GN\CXORIPRMY2?9\^?5_]8SE=K]7\ MDUI/I!:,ZM+.SRLDP(4T-@I$"A#(B" %$W6!?
=*4#TF,D*O\>TO,3FAKB'M. M9CM$Q4V%7">KGX;H:64=L6;6>L1!:2=%B34'[9# N&/.3@IX,,7L]),!&7-? MU%S];O?PN[E:/CR_64[E@^JR4>$NZD[OE_>X0I"]_4O&D?WODE-FBT6D]**04I!0157BCC ML,$*U'55 F)<.8FHK*GVO#*\GJGDEXKM7-5K&:6>HG
<=#:*V0DP?Z%I"6=1?8DQ"<<9>KWS$-5@A/-O#K!(FQAX5P<[?^@Z M ZQLZN'RQ\)\J&[GLGGFJWJPI^I$%PQ!R)L"3F[G"#_.:_LCX*C.J\PY1YS MUH.8"+C:#)BPWMYW+7JV^H8@]][4V'#7;.?VZ57+H(=QYKT .3/FORH*D%-= M XQJ98OX.! EPU)3G-2.WL&29
/=Q!>*>0.'D1*(/T.]1:5#2M]DY9F*L 6 MO]L-?E_3X^?A5]3$,'<\D M^"6!]][[&$=+3]RY[BA.NS2F)60VH(Q@:;1X+20#'"$HH>(%@Y$W6$FVV][M+TOM?^EZ2+-:U M[TDZXU[\7A+WX.KWXA="A]]_G\[4IZ2:TZ3&;6??S]"C509\W53-4%PP@75& %12 P1P"5%8*0UZJ
M7'CU>?.@/6)^A+UY[#EKY@*WIT1W8"SFV8!)WR;*[EB[':&)$/2]\!B -1BB M/& E:7I# C16C:[4QZYE[,W)(=-GOU?X7]JO^T\N??3E6 S&Q%[;SY9370N ME!V1#&AI] VN2 V8(A0@QL]"E[12POGP/D$CL4KIJ68MV382W!!V\M/H7/Y

M2(|@LV=$W5]U!AAQ#;@4$%#-4S@AVZS><>#CM!]^KE6Y^| M&R"YNM_V6WH[G=G1Z=OVQ!^,=EAM3A)SKI9E79: T0(:>Y=)0'.1 TW+2E+! M*IACOSR6.(PESV79=,]@7?<,T4V$;/@<=]SZ%[\S.]+"N!WQXX/MIVD.>I2T M'-IP1\MC-F
R^Z+L]IO.I]PKB8IO/<0%+)*Q$8FI46V3N$#NFS*1WQ[\BDF M.8(D+YDQ=9B@QD51%.!%24"AA:A*@;2Q@ZZU?[J7M'SLO,P(MD]QA>WC)7]$ MV^>\Z%&LGR*)]5.\O/53^%@_18*MB2::(BI1!8'4N7%*(#-F#<<*5+6" @FN M$2ZNW9KH1;?F[XOK-R:Z8F-
Z21]S8YX1/,]V1$FV)7KY;8E\MB4*W);]L;T9 M*S<8PSPQ1V*->"X LWX&)D(!]D0-!"UU62A4U[SPZX%SC(S3'^8US6]V@PB; M^<@#9R%PUN(0(S=K/UCNZR8OVD:SV\'F"08P'A$G]AS&(8F7&<=X1,B34QF/ M/9LV3/"&K:9BXWP*C)2N-0:B+'. -2]!+>H2E*HN!*&"0*
[21 5V^!@M" !> M*@BP"WM)6.^U&80OWTXR\+FABRT-.U MU8_3E6UQ_5F9O\KYVM">E"(7)2XA('EAQX5@"%@EB-%<&F*HD*R\QH6DO29EG,3IO):)*+V?'ND$WQ+-/D<6W&L^2 P 0H>#! #A M.Q_DDG@7AH.<_/]8DT$NR;
W%N3BX^%91&VSMW=S:4LP)SG1#(I"@%)(C!G M"C",*1!:0@(5@0Q]WQRB'0IC91"U1#-#M:DM]<\?VL7ET.X;1\\..BK0L9RAXP\&]E=[X]NIG++ELRUQ-2:&=8[:9HAEI66N M"U!B89P5+DM $21 D[I64->$2>+51>T4I<3;SE)KK.9F\$M('\33&+EY%E$D M]]N"7D+
[-R"[)%"L-F,GZ8S;3.R2N 9D#7B(.",<2Y[+0=9V[!1=!V<%C-F,YE*6"5.UUDQ 8H0*M9ZIDEGVWH M9Y:!S'(0$3('KR8B$'Y*[BP&(?V8+H'AX>E$!.7JZNCI7"^6W]ODCZ5Z8,LF M*^0L>K&JHAUA..L677K'>+Z1HS0[#I+K=P).A#XLU/;/WK8G^9N:R4E=0LP$
MPP"IL@98P!KP@M2@K@14O!*%1$XCOBY22]SHMF%/U7:^7VVH9X^&O,?V/HN7 M@Z*+A8*?ENL N-=]Z_\MX>QO$0'P4&ZQ@ CL*A<*B)_]IJ6V_V8?YQ)KHS%58\QT5.04D+ ;"6"+ 24U C"K'@A2H+ZJRG MCI)(K*"V-.VHC8\?[SPVY"%
("%31U8+ZZ:"!C!^,C#,18ET=%]9#[5PM= 1+ M:F^M__N;X-\=3,&:XJQ!69_&ABIC.Y];1,*9;^[]7.(Y]?Y&A667%% 8%-^N+B2* EY !)A#4HM"HIGFWR._F M+SY;[.HE[F4(6& UE_]O+:UCL/8U+I9G\'>T*6,;D6ZBM7]YL75X]1/&]OG^
M_V2^V(GE&&^ZV"D&PNR1?:_I_<]/TV'OC8EFD#8>CL!U#;"4&"'B%$"L]A1D ML$+2]^O.)8*)W9]W^U&9F^RAF4BT[-O(/-B>.WZ'PD40W71Y3&C\5/!!9.(F M>_]W\.G#S6XKHGCJTE742%KN(KE1E9.K\/LZQ?E[8:K@/9LN_\YF3^K-AF M_31";AL\BMQ^.]M#9.]-?
%&<2+OW-)U1M^U% M&SYMX>MBOI[.GY3LVM,:0V'3$/[;H]LDL ;'XV)F**V:5-Q)B0LDE$+V_MWV M ,\+P LL0"5E3BF">:V9S\:.QEEB1=!UB9NVG6KL4F=RP&G?FGGA:PC$6QDW MA?(B>'O>!RD;A&UP[E!OX!XRFFTYW4["R-:+3<'1@-NN="">$HL.822E%X^O
M495D=#CWE6I\ M=:2\S\O0OU]5&I]5^7BZ,(J8]S-W*E&,QE%CE6O:RAC^[A1L.LX;% MK.?Q)MMP.6@>UO.9_68YS1I6@\VVP*7RM>[2+X"?#AX'^ROLQ^L BVYF!K+S M0M;H=>"=-EJO?&]H[?@Q;6X^_;%8F4_TFR9'M;N,544)*P*)G2%D5"AE M1$ MYH"4N-
)5P3027CG?/L03]\L3]M%-UG-C+S-L4)RY3KL,0MA-\Z7"S4_+^4!V M.2$@H([='X1H]>T>I$>N>_<'Y; >/N =00D_8]G82KU5[7_S+^HU7HY%6LE M[]CJT8;??AI*_5J0F&.$482&$U3 EPC!1@IA6U82R2O2UU63NV?? DGUCIW MC_9ZPB:++#
<<9,*PT&0S=CQXY="X0WI>U:0$RD_-]$QD?^K9^+/-,MIRDEE6 MLG?) ?-*14H"7%B"4D0 ?7.6O%&XD,GD_KXQ\YN\I=S+>O+__C7MOWL__J[5 M\<;*W"KYSVK9]?9KW/<)$HR7M*@ Q,9=QH6H $7&X-.\KNN<8U%")[4;S$%] M_;OA8!"";))5Y&
(V8\N5S5]I$U<\|U;\L78S_9(BZ*V8]Z., SR'J%A*>MX M.H.+L?N2!^ 1M6.Y#_T7Z&4> ,_Q+N_[%T'^\G4L[&&&B.>1,RQ)PJ:514D0#BHUMB')-2DASC853BK@_Z>0^:=_[M[$?+RDTF[9#*]2+CRGPV=2SN",#4U0]-@92O%]]#]+D'Z>T6I,_G0 ING>8N
M;^2&:@Z$7Z3-FCL@IYJO>;PA3*$XC^L>3NC>] B#F+$Z)QQ(H9H>IQ!P7!IM MHPAG%'*AH/9KS785/S[;*:B\VA(S\&8;ZIG]Q$_=7(>XFP8:#45/I62([V1W M;?@$>K$$EM.;/6QO=D8I=9P_)VG9%@6T2)KM.EY&57918-O7?W%>&J82_\Z6
M4TOZP]P8)\;G;/O3MC]_87],OS]]MP;?NS]^-$W>#0M/_5$\5*BJI*@R.T< M>XH%H)4]@$:%8E)4!/+23Q4&\9%X6[OWL>#2_MTQFMES;KHR?4@S#W$T9 M)L?13PGV[&0]/UG+BDUR_6'_FNV0^[;]M,%Z,?O97'#=9!VKS0C.K&>V49=/
M9\;=>VO!J]"*I/W">!A5ZUT%T[ZVN^YEX9WBOBW9?#6U;FK[IS?1E60%Q 5 M4A@E5I1VH'NNC7DG",.0%S1WRK]1R2U=]BW4=O2[3:6?\>X WS.*YQ84GL: M5?X"!W6..R715O^X4V(=:R%W\MGP+?B_GMC2_)7/GKN_L I65440 M I42MEVCE("5D -
=YTS6A."*.LV8K-1&2,E:I'.24F1.UH@C06D- *HAJF7,F4.WG%HS'?/IP2LM+]FR8\6TN M.=H*NCD9KW-5_'19DOQ-J*6EGK&Y['_= MD,-VH*-S$)B"WV>C#J]E-Y]]-(]==-9$1(YELFY';)95#YLT/^!OF$L_8/%4 MZOT]24P]*G"Q$NRC\#1NEGU,&
]2[:.^//$UI#:Z_7ZNOCT:!AX>WT]_*JOA M=^\!)I#*VHY]!Y3A"F!)*\ (ET!)GDM&J6 %270MZ<)?TEI[WU MO\E8LYB-37[?3H5M%M-*^@)WGSYPCWT7ZL3;Z[P;]8$U^*[4BTA Y4)PLR'S M^^)I;=B_%8]3U5YXV>G'*ULH.VDB)5 B@.H:V9[,"M2B8$"CBLM2,U9![%SD
MD(;'Q"'5EG9F-$K&MM1OK&)OZ7ND]B=:I/-:_95 [Z?;(S2$ZQ;NO4T9&B[< MM]>S!4G:;';*4Y)3"K0AQ)F M%$>(>GI)?ARD]X.V_&2+IA&G&'*4S0PSG]Z0)\..SDXZW/R.O"%@;>?2'59V M.^C<9+:ISD)GAJ6(GD@8%K%\#4_]XWH38=_<^_N!K_%/%I-)-
&T4)P!IG(!S&%4 ZH%!'E5:]@0K&KFG&MTCE!BV[Q+U>OOSK8Y?"UU M]Z2'LV!=SGR(!8&?P@B5WBL)PD6TH$R(LR\>+1W"1;QA3H33\U=VD_I%,9MI M.,V3?TS7C[_.%WREEC_;),4?3^O5%V4EF\ZFK$V'$H:=;K3VJNDR^-G\Q3P: M\V3F#']D)C+X7CC M]<(@>UZ
#3I+#1C.?C<<9T.6LY;G;)=IFWK=L=WT];-Q7,NY\?LN+EQXNZD$ MR,9N0163Q9=I2Y4 Y).MJE+0"M/C7]2:3>=*OF-+.TQDU;51JO.*8,6QG=#! M 1,(.&*N)"""(BZ(NS/]ISV2TXX22.W8]V>RMTE,Q]:S .X&.FV*\7F(_U;81 MM2>8H&?
4>9DB*9431$95"^<%W=_8%YX.N"%Y]_7V[=WMPU(U2]+[N\LKR LB MC]48F)V9:$ M0TY\UK!4FHE_?LT,X6Q#V2.P?104 MA_N$:T7U]'2.21DRT.VHN!Y1^&O%#HNA^RVR7]#[G$1G0]9'OSA>P/D#'$CKIFG- M*6PJ5AG 5$+ (4.@*+BP*3.*5.ZC;U-PF%B-
=7PTMZRSAI,F*&[+9]3%9_M\17ST/$OO7)A9\3+K:#?>9,2W;/G51+"XYUW*7';.2^3$@HX;[L;7)M?I6;F MH8?-6?YY]>[,":'Z?CT32"!%55X8%YMH8]%K&_:L"" *"W.DEH72[L:\.]W$ M9V/3"=-VUK+]H_[GE[_^S4.7>H#G<*:E@<3OI.IS0ZS6ZKC8VL0WF6$D:SC)
M>E;2H.5QG]1!+>R4B(>>G];WQ^"L+O=XW7@:VE_&';T;\/6P^.1?[;S#X5QK M>^GW.K^;;U:&_>ZN_T0$UG14E!< 6G^ M W !-:"<5("66I.*48EI[G$:9M3F6R_SON)RG];S"PQ M.Z'6>HCW\VV=S.URNK(.YI.]C?VLEM.%M,F;0I""Y52!7#%[.T-+0*'00&]M
M\.N_/7__R]2_]B,HU^\,WAR7%PKCI MMY<".T@+WM]]N,F,]3;"DD#&E05%K!# C G"2:R"H,A9C M7F]"X&2]6+.9FQ8^H.#E 6]H>'F]]&5_>A(^^G00TA(+D6.BQR00A8 8R@! M0XJ#&A+.->9Y09F?N7P5*$$F<0)8W Z&]T3U#!5VI+*65E,R$4\5GQ0DDB(]
M?/^H:O"D>/M*[/2#@5,VS#D\T')[]=7=E(_%TV]K)*UF_+QH>T-"U/3G7]TO M/R[F#VHY]+>PCTUPB:"$5(.RM!?M3!' *YZ#G#&I9:%K+:6?69F4W^0&YOOI M'T8%?.^['JP&]@]$V?>&-]MT__O"]CM^:,))3ULCJ+VK]QSYD72!W;30RR]:
MNHX76^Z'YFISK=L+T"SN+YO%;:4P;QM4H'T\5Y[G/Z5D#+QC#39)RNNXLU#& M@/U@?,HH1$-SL_LQ=E_7"_&?O\ZGZ]67K[]VB8"<$U3F%0$U81)@6=2 YH(" MDD.>4Z$9K[EOBO89>LF-/$/)4S>?QZ?,(5:UK #,S;EINR$#2ID&"$-48);S M2CM5#49')R3C+#
(V;N=.-(G]SHW!7,V&;M80SOYD0?ASDIQV!S&CI;:?HS5R MAKN#V(>)[BY?2F%+?^G4;Q]=F$!!:DDE H])'.":<,!U58"2$RESR@N98Q]? MWX]\XD# 24LWIO5Z &D,<_0:H!+8EST[P\CG6);B*2A&,?T.B+\B6^X4,'[& MVO5U\-^^>U(4F@HH2"$AJ@%$M
24X!W5!9"9Y'O33UO+#+;'7XYX/1=W-HDJ(I9^"3 !CR$#R$##BC2/WHC[V,/(0 M:(Z,(@]Z38!=]6FQ5K:9@9HVS0TF%:FJW#9G+: FQI0]2\ *A(DM40YZ2H MW3NT[KT\N8H9CK/\L31$URI;/7$#QG3>A*'GEB$/(V(?'8XQTA024!]C$F"B M*\!DC@
B):HUK"]&L5M(]UI\@B)X;1^X-H/9-]JV?2I6V3__MQI!^*\M.-ER MP\X5.#D8F%?(]J9B-5X@7:BG^,/]JOK;*!%LNGVTRT4_;RL1F M7^XOK5GZS%B1RTV/+VFVQU\B&9,G1#]K/^Y_9SR3\02W.U;BJ6<"1Y:%=AR] M_V$?7!FMK]5T_626^\.]3=69*)9SB7 -()$28%800 OC
0NF2Z5@7C-&_2ZB M$W"9_OJYI6E46W!V=HK%<,,Q7PKPEVJHW;%]DPT8MP=WRWK$>63I<(TU>"P! MA^-.&$L'\<$HL82D7B+#Z*-:K;X]LLU%]7X"BD*]K@K) 8%(&WL\EZ 6E015 MS2$1.8$Y(V-F&%W@]R4SC&:&M6QM>-OF&KV*'*-+2QSC4F>,97OA'*./P^7]
MI5O>UYICY(CW]\@QNL3K*]7B@1[W!PC5Z*A3;??3V=]>6=>]|!8/D\X+!AF M-0.4, ZP*@E@A42 \TI(B"M9EDYW72?>GSA&TS69;DAF/4W?QMJ[@)Q7GQ'$ M]%-X?A(&-,\^*L<5/;-WWS=RJ^RCPAQVR#[^6&!C;-75Q4PH(56M,:Q3VH'> M"%>
2UV!6B,M)6.BTJ7GG-;^W6TIOE8JJ O!%@,WXR-(+K]8TAT[00B MJF?>9SM64^7->\?MA+POSD'[XH,'PK;()[6V;8(^+Q>V18A\|_RK<:8^S(]V M;=K.WY6(42P*#' E:IOO:LXH)04H&)2PP#4BHO*YP SB(O'YU71/>C];_&[V MGEF?$]W0/-
V+,+C==FYR$#V#\6]=-1CV#-D@T9\L3T:/_?D4G$GF&5^%3"1% M$L;#J$KG*ICV%=1U+PLL0FV#0*MOBUOQ7T_3I3H_9'-24V3^GQF])91M%:!+ MP$JN *PJ1"6"JM"57\3%DX/D,91-:_K-U9^.D\WJ"[6;"DL!WS7-XE:VE(?M\ T#)]#\M/
UX36QS+G!#VL%S_[]*E].5R7C^:W?_NG_A/S@YNS\=_^Z?\" M4$L#!!0 (/* ;%FR-[]O_,X *.6"0 5 :G)V&UL[+U9=UM'LB[X[GZ%V_W:4/GIN^4G_.X?L_E_C;^$[]Y.PK+,YF<_[Z9\]GG[_-MQQ\|_+;\33*C+'[O\V_E?DW5.1<8AB6Q!.1W!A<@@E%@$9I.]__7Q[[\]25_R MY$
6'D!A2!"53&"=T""HB,78U8=.QM/_^FO])88%?D?L31>K/_[M^T_+Y>>_M_O##[[__]>O<3[YRVS^\0?!F/SA\]>_O_CQKW=^_G>Y^FGNO?]A];=7/[H8 M;_M!^EC^P__ZY>?WZ1.>!1A/%\LP376!Q?BOB]4W?YZEL%Q)_5&ZOKOW)^]? MX/+'H'X+N
#)__)UD;__CW_[[KNU..:S";[#\EW]_;=WKZ^6_.?\XZ>_3"Y M0_V+'Y[/" AOP\=*YN]?+;]]OK]]OQB??9Y_3';O?OO_G_,L_^,?KM?]/,<%@67%Y_TC8O/]*OM1P-^7>(TXY]GRT^?S-*-'YI4B<[F ME_]R$B).5M\=91R/5I_\+"Z6\Y"6(TVH*4QXR-HG4"%K\+)$"%&4$@.!*]F;
M+%=R%T3O2@$+3'_Y./OR WWP#U4,]8N5/%:RN+/<6B:'T7VYXS[0SXZ43IG@ M[D%&K4!E+2$6HX%SH5%&+XF&H\C>7.TFU9NZ?#9/W\WF&>=D,BZ7"_-T0Z]W MP7KQ$S]\#G/Z($B?QI-\^:_+?';60E?+60/)K=5"Y'["[_'7%=<#[['_/-
:*_(OS\2R_G.87=/B.4F%.)@R$:4Y')TL((4D& MB97 HQ(Z1VP"B!O+[@0'.7PX'"[+@8#APSQ,%^,]^$M BY!93@*R)$=)18_@ MBHA@ R:R"1)]^) X2J(H^+E=#E>?GLUGN"OYV<1YR.G?%(I M$)AYIA-/L@!1%F) (OG4= !]ZXY"P^T5=T*!'BX*CI+@(+3_#C^.JQ"FRU_#
M&8ZR-%QS82#%1$S(+,$)7B!F[D+FT=DF"+BYZDXH,$-'P1&2' 027E,0/R<3 MMA+|>Y(_/I^=3Y?S;\]G&4?>EHSDY !/G#R?XA)XH1U8:9ZQ,!$]B"1E$$ &M=!1^M_!. MMRR]&S(&?+/91]A#0L9S^O+-_,/L]^E(*E-0*P7:DH>M4$5P/!<*P0OG(=BB M<@OG],
]"NZ%BP/><+00Z)$R\G2V68?+_C3^O?&E>&'<4AD%D.9-4O(=@1 "G M"?!%6,OD<2\V]Z^]&S(&?.792*Q# L=%F#62]()+]H N]=XV9@..94L28IFS MPG5LZ5]-,#S(+&KB"-'NK 8G3"+/ M)]I07';;A*/4?2GO%W50_X*O-HT38L_K?8S]?$W2YB!_&RTE]T-?)$^_5C2$A
M&)TA>$?N;G'6D6/#!)L&?U?YB'FI/V_MM9G$U&R186 M?)10"G">@+ 7!H2!Y+AJ52"]S+([;^C>6VTWQ [Y_/%QX]GT+[^F3V'Z$5=O M,0)1V5@8"8"3QVH]'5<$5PB8$L6WS#)SW'&_;=7=,##@:\:C13D(Y__Y^;R* M:_TZ7R%-.CA?C*R6WG-
KP3E)D,Y6D!M#7YGHM4N8I'#'948]M/INZ5&#OV=L M(-I!0.3UE#Z-Q#'^@B_",ERP-9):>\4X0I0U_T]Q1G&NDZ 2!;\4 V=?= .(M;%]]-X@,_L*Q@6@'9&:XC%_'I;X<49A+W*GN.$1>$(*>TD4X(-1D**TR+EV M)?@&R+BQZ&Z &/Q=X^&"'
0.WI^%R>3'\|5XBHO%2.7"F(H9C* (6-E$@":J MP6'6,3NG#!Z76[UET=UP,/B;Q<,%.0@2V^+-^;)6==7(>N2+*-ZI")EK02X0M0Z57XT4*D_\7P_RR["0;XD&:!-[6#-&D L1, M9V'(+BA4%'L?&9;>M_)NF!CPI683D?8,BV=G.,VU\.35)'P<):VCS8I!T5X3 MGI4#)TDP2#
(1W(E 1NXH+-Q8;C<-#/A&\W#A#:1^:PW==1G:*_K>8I2==Z@= M_^%M 17ID(M,)M#,,TY_H;,]]DWKW]5W*^H;\"5F&Z$."AG5]*U94+&6]EH# M*F<&RK "P1@%K%HT]K*T_KCLZGL6W@T5-[ZW;"'09ICX]Q_NB/%G^L;^;1K(M 9HN,-,7B]EDG&L?CA_#1#:8H!
+EXN;E._:O^'13SVRL<-^5!_9\|>%\ 1]# M^#Q:E>14!+PIK\936FQ,QF&VKO&\0IN-]L^=!U]22[7>+98D%BON"P\I]B=H!/2U330 M).B$E!S0Z&B4)[;E0_?;&+*1<7;DP7-)_^OI M%UPL]X2NF]!#,P?%I2X/WH$>@IDM9/0+G&/T.FLK MXA[=DRMI?
EC^O8$7\WF[\,$+_(*QKAX@7%Y_:>13];X4MMI*&9)3CY T,P! M"B;K'1\OO+51W96V?O%T- ANVYTN-#(I+W\[_-Z:7Q%_ZLOOXXO@OYGT_SK M;)HNWI\M#T8R22ZAT4C"*P6\E@8X>88VB8P&'[I\/01IN]+63^NOPGC^]S YQS>?5][L+$P7_Q,G.2PN#/_'CW/\2+
[#U0^.E,C>!#+\ M:?70S1A"K.56F6-B*15$U(_YVP>NW4_SG=: .H7@!V#!WBP_X?S]H]E\^0'G M9QO"&Z"(I.J5]L;'*0)0\A1U4[7Y+K*7P$'S% 9(Y'S7SV^:',UX-1LR]8FK]$=PJ60R4\ M"(QL$J^MM4HK#YY\.5".8I28, (33&F3LXFYM<>]+S*:/S]WA8Q#Y7KXJ3-;
MADD32#P/BT_DCM7?]L/VA4*"*I7E\S"??QM//ZZ/TL"T*EX&* 4=]"081%T\ M6&(]I9R=3]UMR4Z$]>LQ-XSUVZMA$;G'6V+^3@M\39GHYP2TYD9"/5H5;Z0 M[;39@LF"A&@LE^6AW(9#$'4O,?VZR0U1U$;<__"%GZ4T/\=\;5=KYZPS?(<) MB:4XP9&SA0[?P$ DI4$5-
+7FH(#U+C/ZO_7BH>Z5!UT8/494O[YQ0QRU%?\@ M+-';.9Z-S\|69&17?MPU+XM?D4Y_85#7VE;-J[NO4$*,M<*1"SKW,6GC'FHO MY(98:"GX00']'X^GB?%Y?(HF5^NY\<9OZV_1S&.?GDS!>,7OQ M1?
[G^:5GJ)!%*6*L[6%)B@$+..$LY&PYN8PBFOA0'>IA1]Z!Q/;KGS<]$D^A MK@$:OH^]G-@=E"X(, SXN+A=_.)N/T[5FBB&2=0_%\MJ@FMG"O MI6/@C+#D19*=C;7-0&0\">X#BZGUQ?;#%/73'K0#$$#44_""])K4,/TX)G.Z M%A*YCB^_ILEY+?3X:3;+OX\GDY'S,B-?/?
@$$IAV"5Q-\0_95*9LD>&A]/C# MKC0?IZNGU]*=9*0TUL(@L'5%N2X^6A\2& 567#(Z@2W>@#*Y@!<8P6JO"=W,&-;)D^MZ^9Z: MBW: AD-E.@A K.E^4UZ,%Y]GBS#Y:3X[__QZ>F'PZ+MI-EV.I^>8WWS&=5/_MD39%"A$%<17)O\^K2E7!P2N%0:$6++6^2#]
S)YZE'9Q5=FQC@80V5]L'Y&5 MXIYE2(H+HM]H.E6$F+ &L8X=BM<6H2FR>NI?VAE8]I+D)YH?QZ'.)ZL M3?.JV/G3;$)27ZQ3[*Y$$SD329-%#4%*,K!20/#<@,V&YVBX$^JAN1N'(&17 MVOI]].T\F[\3%0WB#-SD[)()+@N7FIQ[S2)M01-H_W"RI,[%X!5MKF);9P-L
M(:/?O.QN-/X K X1_J 0].W5;'[O=?O+KY]KO==(A,3(,CO($A.H$DV=FA6@ M!!LU6G(?<^NRHWWH&P[F#H+#/?!]KIG]<>?7N)OBL@GF?IMBF$\Q7]V<:N=C M\8'(Y26"L[3DE*>]GD MK>]U>X]D[EF@W[2C5O!H)L(!W/[\/)[BF_*<%AXO1S:)**O5-(&YVH?;_VG
M(842, MQ$.,6PN!Z7A.V3,-=#XC*$LBC;[V7LHE MHHF6%]DZ07(WROK-+6]-O@ZT,0B4K=X:-[@:I6"EYTG5W4$<>!? 2QX!,6I4 M0];6Z0'R!G.[79GKW&ME#&(@_#GGV>S2FD6 OHLL[XV5D= M[_ILN9R/X_FR7M=^F+U=J6!DC(J*:UG39,B<>A7!"]]'S"B6LTC9-
'_UW9O(MX=R==X;";A4W"&P^(#FG;2S> ;50?62V1C:7V!M)Z7O?+M.$-1"[(.P1.]P&<93S"_#?$KP7SQ+Z?SL?+*^ M""[C5-\C0@K6!P^119*39 A!*CK#.18?#8;"VO='>8R]?MVKCE#56!F# -@& M#ZL[NSI':XZ?<+H8?\%U,X]:C_PK+M^4#^'K"(W.H<@(W!FLA:6:
(N)<@-@5 M&*/)P31OO[L?B?WZ6ET9M [5- @;YM 1FHX4]@"NNQX+:4;(,K."6/$LK^J6_F)-H!/B@3$M)>B M-7@>HVDX&3,G24,_6BW-8':R 2GK:Y1/N!RG,.EH7,JM-3H>GO(01Z<I[(.$N^?>P>(>P%W"E4Q>3TD6]_E3S[Z. M%Z/L7;&,T?
G/5EWQ@P%7D@5FN:=/\4)CZPKT>T@9"'P.T.[M,:$&HAX 8C[, MPW1!*Z\.8YQ_H1!U^G%C-"*LZA)>B6! MTM:!"UZ"#(ZEZF FUCKG>1L=_2*M/U3<:2QUI(H&U?;.C]D@!#\ 6W1Z4=1/XS\YF M\^7X?]<8:['\,2S&=4JHY(4%!A0#$W_%UX8B@H)@BH)1>LQ:-._\LB>-
_'D M#L3$(Y/,FBIH #<.C]KMDK_+\4$F8$I%HD/QL!A5I"\#\PZ8TUL;:GNHV4@ M]]H-H)H(?!#'VZTO;R_K3./2,*C(F/.MBBPKEX/2D<>9G!FN9'XB,D]?V,V"6NCA+_ Z\K>R\7BS.B97,E.'*94"5 M!"@3:6MXM'5&I'5.>D=G^BF0M":G[^?#[E%T@-B'B]#-
/#,RI%+;3#$]%E?+ M"#(X:11(IU6.U],WK7/F'Z.IWYKJ4V#I4 4, % ;.8OWGMI)4C"L@X+"52"^ M="TSP@)\>4OHM@.X:.P>(>YBXN9&,K[**0B/87-OC2]\@)%L@1XU1 M2DRIM,YB?XB>GLN9NX;0H9)OB*,N,ZFNQ+>8E75&:ZBUDUOS7'^;AO,\IG_4 M+,?]L-
7;9U\UD$*CO*SU.E?T7"7@^,RDY9XB/5X+HY7-$''!5)"@\BSPRB:U[M1]]#RO"%%5]P>KY1.YYB,5K4J4DRTW:-DD[UZBAFES0!R'+:LV_DLLW"%@[::E,]0%^;@&OPB$I& MP7APK0LAMM'1+UZ.T^T]\S\/%O,@P/(<\W6OVPM61]MA;"4Q0$R*N/>@O,%
MM,D41=AH3/-VL=OHZ/<1KBE8CA;S$9VG/]:#N@O+4L?<)FV$2]'.M;446=9N M,0%+!,MYEC%@]+YU$M-=*OI]5.O2]NPKX@'4NM"A/,>PP!>X_OWU]'9+[B?"^GU":PJE]HH8Q(EU2?S+%2N5 M!<6RT(5VA#':@\]UW]=6@(4F+*H(LF](QMT142_+V>=F*##!#P
"T0DOYY^ MP?68AW6,, I,>$]'+,3L*PM10E"&@>>)3EM;+&V!QAC90D:_;V)-47*LD =A M2VK?['HU\69ZST -X-%V5LE] W:JB-7/U*MP%4#QZ<(BN,L%SP'H[WM]>;"S?[\-54V0< M*M0!X.%2#B-IF$ A')2R"N2T!>>4).0.X^&<=?515R_SU!-D7"0. ?@;EPT
M9IU^O)@H=2V-VIW.*C)H1J_*I7("X(!U,K)*%30N74:ZKW$]'N9TL5-;1NY M#\[/64^S7_<>^!&G6,;+ZY%EK]>=RU>>N%7>6%O;O*I(\G(Q@PO<0@E*"F.S MR*+U^_>NM/5[M=L(#+=#H2[T,H"3ZZ(ISZ)VQK\0V)4 1TZG'*TUH)FI'55\ MS:Y-9'X=UYX%$]-
N_6+V$#W]&JYN<-5,_H.P7BMN+N4STD9)9FP"97D=.$.> M?:R-4R3+16I7=&S>RN8& ?U>]G>(EX,D/ !C\WI*GT4QW^7 365M2=]&>LA7 M+S]P<%$@2)Z9BYX7;5NGO-\BH=]+WFX@.U",RU#[@?]]C?&]]N0-10!T,P/&>?PWB^ M[M!SFY?7TTS>W'2\Q,GX"](A?
#%QXZ9+/\^GDQ&/&LF&6:0CO'ZZN8HDM4! M-!@9?.\H2/H[?=FN2.3=BK]#0"KE]%%O21==:.[.NUYMCDRZR&3+$$) MB>"0R_I')X.7'IN_;MU+3+\WTMV@K(WD!W /=9UI^8I$MQ[C<5Z[]5P.#EK\ MB&4VO\C(_!"^XN+E5Y+?>E;?_-L]!
_2:31,A\OG8]1T,ABINW#>*UQ M*HYVDZLU*=8;;I4VQ;5VZCMDI]\0H8N[L*H?C#;@%B\V,<7^WL4+:+ 4OL" MU<<%D6NS QG(9%#P9(4(5G23"'R'E'[#C^[@=YS,!Q&$/+Z/1HGY;&VL73*2 M(3D9#\[Q #DIE[FG/=&\+/)QJOH-1OJQ:'MI8C"&Z9*CK:/]KCJBWYQW]
X_MU[B,'!_Z!QN]CTUAT6G'@'EN:^Z6AB L16;."FZ-XZZ#FY3&3/0,N'2/W%/K M>0"QS%:6=Y#*B_,Y\?[V4UC4&3IO<3Z>Y:L1 99X9\D)$,AC[=B X!TYXZPP M@5YPPW)K#[0+/H90,-,;-&^W7.P;)T/=*]?94I=C85<#8N_^X!771@2GBW"@
MHRI4*>EVZ=LM:&\B&D)0QZ/W2+A0'L@&8Z&%EMC%> 6 T]1 M@(K&0-#6 S<>4ZB%ZZ9UNDTSXH=P)3&4?= /(@80(:QR]B]Y'^5L!"O90TSN MHCS,JQ#!B,2RCY'[YD/W;A#0[V5O%Y[YX?(= #ANM.!Z,?XRSCC-BV?YG^?K MA.I1D8)
G0,Y.T:"2G62FI,1HN'1%Y5UL.V+?!^G]M]:2NLCIFSUGC, MD\1^TZ,[MV&-=30 *[?+N,!UQ'>]O/%*NKS(. (OY/4ZVGOU6= QA.!+*3RX MD!RV/C>/I]KG9D"=Y&>?5I6#>#_8B>?]HD)>MXVTCZE$1YXIH"^-T8YBGT,Y)$DWFM!<9 M;8HH/0.3?*SC";0*S2=
W$/+;@AZ4@533<0^B&/V-BD6VT_@B4#E? (ZUQU,-B,T5A^N.S(QL M+;D('DH2=2]8%A!8;1XO8D]9T#'.6CMI>Y(X+,0= 8Z]DT(.U]3@@/CPQ?=- M1D-DV1KF0"N.%.5;VLLB:]K0.02FR0?@K9.$#R:VWR>_4X&S*^T- *9;13AR
MS@6M,9!GDADHZTAT(C"0*5HA32FFG.34]? MQB1R$;6$#5,&57@!KZP&[T3B(:1B./G^K&HP\-'_'7\[.(\S?ESK29FR$7.LT\3Y]DZ 0YRB%78\P!B\O< #+'@'0O[0T9G)O^ZHU)73E)S4()8(34=52W ><" E-U5F")R36O MDMZ3Q'YCCL$ M(D&_\BSUM8I-
I]P.4YALKC)\.DGK]VB92!SV!Z24,=3V;(Q M4:7" /+0"$-]PU;"F3#R.$HUD?731%]ZEL#Z6 7:7GOIK-WX<)OL=T/A\O MQ[BH23M!Q%30>)!"%#I+Z$")T29@V03E!?,16WL"!Q,[A++5XU"T3^I>.[TU MN]XYE7E]_BE,/^)B/%T=+!>9Y.LZAVZG6.ZT<+>&&UG)*R+
(D=A(X%\O M?>U$B!C):[0N"'<^3I63D8.5N5H4O11-1_AMQ-AQUK0]T4^U"TWBDD%KLA7 M2B*0KQ14@5"\ (I6H,X:56S]!'B3@GYM77LLW+9\1\A[+?55]2O)5(M^&Q: M]^^SK^/%2]K8LD,.OT*2]< KC@+)H]B,8?(FZ^/4C00+!T@*;O \W18A\
MAF[Q\&)V%L;3$=IL$Y<,7>_X!Q@)0')-GF;Q%$G^8O WC_'KZ/'P>+\/D@AFM@M2,R]H'CPPQ,@6^ M-BBP&&+. EFVK;/?!PG]^1F_7S:27\0=[CO<$D2P7SY6'S!AU=1"88")*(% MI9B$R(P!H0IJ1!^9:WU_L)V2GI_GF\.G@;P'@9MG*9V*G4]JF'O?;<<%:\1,
M,I)'X#I1.&&4JZTP(AL$NIDF6\^LV-GXOKMEMJ!<>I$*X, W)7O^#-MGU5+ MX5&T6MA*OB.225*L9AGH ,E;I5DLNF!K9-VEHM_SK8LH[# !#\ QNCN4^NXM MQ[O99/)]-O\]S/.H).=E'4]=,=?.[EY!E'182Z0C/"ER"WT'#P7[D#B0<.U M1#PZ,[R=>@:
OHVXXN[#]0Q<%ELM+<6XH++3),%"O[H$F-,!-[ZXO$A>GI_M\=IY6"$?5ZUB*"]-%\V.@AORVH4O6>)NP*E^"H@QR%HKD!YIX4H M(MC4NK3]+A6]=]L\&:::.U,!@D'2S99V5@DGG)*)Y'<:R\%+#&!X3H6'I+S M*\K]6P)VF2I[,OP<+O=!>.+'-
J;))7LI2P+O:ZPK8X28E07A%9=!6,F:=O((M11^B+M-G3P;-4^IV$&!>B?+U8G&.^:+U]IK(KGR%=[@@'M/J*9]^[%D5[TH*M).]"X^7YO$YR*J7[$BP%6:*6:%B*I+4R$)VS+*<8,+2^*CN:Z-Y'>ISVK#Z9 M?@<0AEPW"B7V5C=!'V:T:?]Q7GZ] B8)U,2CBR)O7.7QT49?
Z7ZDF<_,6 DL MVDS^,$KR8G0$KHHP69=,YU3SMX.#R>U]NL?)0'P]G0ZG6^P&QQ]F]SRYK!B. MMQE^AR3ZQ7B)[W'^99QPO=_?89I]G*X^Y>]AXE*"BW7& M.GP?NTV/]4"T<"ZCNK\AMDI%AT6""KQ-Q$]E<'VI2 MCDTV.*DPM:X.._Z*O,NFV<.X(]]'+4?>;+Z$A:?
7DUFOR\Z+F:YNTS' MI2N/\-6^4.5]O>OF=CKR(+P!;I&PF'6"8(.'XIEV7 7)66>I'EOH:?#R4C_S M[7Q6C_7\X[??2/ZOIU=#Z)^E)1WXM2AL6PNK*ZF$['6H];?%Q @]1D^;*R?(M!@7S))_4_+ZF#>4#R6LX%FE;'G9.K=9!1)^[\ST2D6?BC=P)7Z=V2R; .:DA M12:#8-
R6T!]D^X5E'^@Y&,![*7+(('T]_8*+?<1K51$*(]C:!T%I"N"#$!*L MES$YC3](#B;G-:!((F*)[*Y7:IU$' FAA-BOF@AN&*VOE>]*3^>+\937"S] MTQ43$2TSH#PCI]+D$)6H;;BX==9Q[9O/4-N!K$%:V4[Q,NM6=8/ X_U]#:[[M?
3'O$X8,V<(Z(23RM0NZ*UO'O(U8]G3$=,3&CRKCL\MW>A ML5^SV34BNU38($[K30Y_"C;I\CZV>&:I5=??AV/D-,I MD3*='Z8'XRYSI* 3WZ$'ZV<'B.;^DPX^C%,_^OG M69B^#?/E.(T_WXH!E9#2%D[NAU2]YJP5<%X4$%H*9UV)$F^UP+_[^+C#.OV>
MG3W&RZUUT.NIN6+FPBY?F>7MS(V<*E'7O"+/)>T1SQ5]I058XY1G*HB"9B=@ M[;9>/[%N<^W.NA5TKR?@FJD-"WL/0]EH$YBQY#_6TK;Z54"*U%V@LYQKS33; M$3F/KM5//-HM;MH*> #V9FMD\]+:!UA'N%<2*UEH5V<;H?5D47. 2-$KE!"$
M2ME(86UCW_L^6OJ-\ ;PSM!$28. VSWQ["^X_#3+&QR.M*G7)(]D(R*GZ(*. M=F<-FQ]#;]=:>OW1:$-%G.[9CA.+<,IQ-@TXMLYNRH2>#-_,5ZL MJ[/K]GV"9/*G-?%B51DUTJD(S"9#876H"%O-##82@G>*SI)"$FD.RU;$]_ON MT UN>U'L$-
YI[[FCN;MCN2TR%B1V\F](>DK4 Z*4 B%1D%X< MER$WO[?=G;Q^+V\'X$YVI*2Q+?\ M]G82ILMGTUP/A,_U1T:6%QY4-G5L)Z\OQ1K(@:Y5]"Q*S7/*NGF2Z<[4]=L3 M84!FLK$B!P'2W<4[RH5E%,&!<%:3G[)*IRT.BH[,VX3>->\YMCMU_;9&& !(M.U+D
(:7W\/9]_$T3-/NPG61MF8MP%5"&A)N+.!T#" ,DUZ*++)K/6BZ#>7] M!D>G+CKI4]V#N/E\=Y5$]]:\Q^EX-E^G/X]L2YWT'ED4%7?7&2QRMH_'=>%ZPLG?/,V6Y"\XB<*9T+8&LMQ+T170 M%2S,>]ZZZ]&AM ZR_.24B#V)D@?AKKZJVIGW=(@B;WS]#9PF7+?
XD3DG.HLL MU SS^L!/3!;01=?@I:&"=;;LAY YB!SPOH <5>]'9Y-WN!TLR5584]F)1UX MK%$ D0H1I09C8]88LM*BJTO3]10-\MF]9V@>]K"A65'R;&IG7Q(E/I\MEHL1 M%H4D#-I2R3E0@25R>+RNW:=+EE9F6[JZ;]]"SB"OZ'N"WE&]&H[UVUVHHQ"S
MS%R3I&))Y'+S0N:=]AFYW2KD$"//)VITLH6Z05[>GQ*:'2ER #=.E:WZ7[W7 M_1(F:]?ZLLUY_0MR16Y^8^,GU^UP[S:*2Y/SZHR__]I68^S?T:YZ60K6&@V7 M!1>T<970Y,64R,#5LEQT]63NI*; LS',3\MAOPY$9S=8 X;)4]]$(ZM8*3&* M>BE-
ABF1L2!;52"):%)1DD75^K;V*(+[=52&"?&]E#B8B4['L5PT8Y]1L$T0 MY)-E3SZ9]N.(C$\1BS<9FW?@[1RWG7DQ \7M/DH<2K_>||^?)RM1ALFE*%]/ MRVQ^ME;FI5"MU!XE[<$24NV)I,CA]]7I)5GG2E &;>O+A1U)ZS?-H#,D=]&8
M0;QCO9XND92TK!,C:GZ.UT9(ZQ"2+C4:E1]\I%"")^:+,EY];!VLW2*AYXZH M72CZSOC7PV4^"- \X"N@+L1%!LDP@Y+U>:VF=T4GDC&!M LJ1'QI9E!"#$BIYLN>\==+2<;#]+I&C5UCM MHX>>7:I5GLB4O!021E,<:"9*5WRA[>8]&>KU0Z MQ%*GXF]6/]'?0(3UE-
!/N!RG,%G<9*RS\0BW%CWUL(2'>#!%Z 07:\$IF8$QYZ6WW&K7^E&LB]$)]ZVU>W_REU\O+B.?KZXB7T^?SR8UP60> M)]_.IWDQ\IS''-!#8*5S*9'#3ARK(Z M74J:"-&0V\XQN:2U+DJKQL!?FJ.]>1_#(OQXDUYN[EQI_G]^.-T7,CX3Y=W ME_Y
(OYQ4A,QD@FHL@V0C9:@K%4D"5T?Q'DPJ79A;#Y7X!AZ>^Y(W 91MT. MDRFPX7U&(P/U8KQ(Z\=VS-=O[8<8]7L^Z2A#M0MUC8S5]]4(!O07GV>+,/EI M/CO_?(VWJ)VR46D(Q4507'((3B@(AO-LG8Y"Q<;[=D\2CY\ NOFI5Z^\VZFH MWYW,%N=SO-
X9*O%8I'>0O.",=:S[SYUB:^S5O76+P[F31 M$VIW:&[99D'] .;N3CW"H?;M7CH:&;5M#2*\P"P((6"MU*"T">-H8*P'02)LN4O6T]9V0+&?V:D&,U M?O?UYC@Y#_C^6DVR[^/*<2<4CRZI)!S'"?X;+' PVS!0Q]WE&W8F88LFR[+4"CYXP8)!!#-
E#S(ZGY+3SKO73UUX$'FM?=EKL>DL8 M%X)!U. ,A2!*"@\N.$6;C>DIBB1I;]]B+7.2\Q:&]+!L=9 H7"0A2)W&-5M(E" MIN);/YS>1\NQ]N?VYUY#UKE8@F$&;/ ,E$T(06($P84)F%,A?]QC]@=B59K@
MX+8!:2/XX=F*=_3/YU^PS.8_S@JD07(KZA?\C_U_[=RZ^UQO:P"^K=K/_PH MZW(@#\Y"*3H[;B73%E]4A!"1"&<<,1>=,+0.N'[#A%'O:O] M/ YO/!DOO[V:S9]/POAL-21H_<5MH6[X_]P;7=^#&#=T:#]9(=C:9([KZ+G M4]C\&&(.7[]O^.H8$-
QX(NM>^,.S0]NVE;6U^,D-D!8ZI.P"D17-0!N*#O>]V#T]W;G>Q%8 ,;]?AB&[<2 MHL[UH./=EF)H V@!S].$P# $=+3Q7.L0;S\<^[5?W6%KBZG]2F_#,USO\6/E M="%G]A"KM>53CC)9CU'5*I5ROS81I7OW%,==-.W[R\]'?GM0?:8M6 MMP+;UWUV:]TK")HB='9>@N-
!@E+:@T>C('#&1/9H>=KM+F:_=9M,[KI:;1T$ MU*;4MV\[7)29YVR]R+]36X!Q[P#SEV2QA4> MAF>I-AK)'N3QW&Q#>[BGLYV*5@F.],%;W&,K.:MSW0%]+<||:G7T&2)G._("EC'"ZB<+'B>:CU7Y#]DY(ML/4/H'E)Z M3BX\7O]W<@@;B'QH]8&OPGC^]S
YQU\P5*X.3A+<_D%'68@=:&MD+*Y6NE;O MC=82*M563KY8VS[I&LG;.\Q(3".,X M*,;H] Q"@W,9?6+9IMBZ/N-!@OHU(LUP<=N4M%/"$-V+>:U4N>X,7/,*#K(I M]WS2D6['X]0ULBH?\(RBW3#_MAXK=P4]HM_ZS*TWA'7]6!$16!1UQ#)YS"$:!*0#TV<79%&[S;9^?
U^ M#44+5=]X+6\LW&Y'1>C/%?-F<-Z.A-)[?]'3WP<<>)(.U*9[,2=UJH MS@0@L:\7]V^%U[$MBS9I'4 74P\&3! M]U"DKEC(C#7OD_\P14??T6[]]*V7 M@TEIS6GKT/$70>D4P"=RW+.E_:5,.3$VOZG=E;B^*]];8>;.K6TGZAF@RW(> M%_C?YS4!Z;/?
0PU941CATBF0(A)DK<@04V)@E&&.-D<0HO5-R;W$ M]-T7KP$.[G95;"'XX=F*N\7Q;7M==-7SH]_>%TFYX&HPFTLD%Y@\7HA.:4 9 M2H[2F*>7.^+6PM\6_^Z<2.H%-?:?14NE#*(3Y_;B]-ML)9&D-JF092Y8,Z0Y65/%R+B2YV>"1W.[
MM5U'G1D.@5IG'3H[@EI[E32+S_'V6|+?%->+I;CL[#$Q)V(-9/ 6R&_O/$,_F4IOE!\""2O),$GSX&%7+B6V05L[57>1TN__&T>9CSS7OD[TMC MOP-!.@)!RWIME':4V.ZXA(%;CF 2"X3#&K_M5F#?2 MLE!::;4!;@3Y&2XHB%)R< IKV8KTMGD/U&-
I[KM[Q"%8NM^*G4"# XE_KR3X M?!(6BW$9U^[RM32S2O,\3'X)R\KYMQ=DHV]QZR(++AD&6!QQ*Y,'SQE"S0CP M17+FF@_6.8;>?B^,6V/U9)H;!$YK:OSU'KR].V]Q)[@SQ?,(V3$+BJ4 CB4+ M+KE@DL%47/->TGO0U^_U#NM^DL'D3W(Z_?ZNC7HNM)+CY"
[+]I)=LX)Y MU>#U]O[!&+R5Q(Q,%&US'R$$,MV!P.8D8M?-U4&8]]>W>@W.FMIK7%$;:S NVCJM. MV@S\.LQ^-9Z.E_CS^ MNU\:&YRBM3X@93.T]1,>W@&@=!ZZ#*,D8Q7+K*Z(# MR'Q*;<'W0=G]%R7=:' #M@UBZ_))2=V729]TA1-"3&Z[Q3QB 6LNN9:1Z5
MI3_[U@T #B2UW_N0/L#:G2:']KYPI^WVP>?Q/9_4M*U]AR?OO4W-BS/)&^$@ MK7(HF1?@HX@@F7$Y*G2E>1Y&5\WMKP%^>X6:N9Q6+WZ3"'#SBWG#S=8^RYQ MFA;ZG;ZHWNZA;HWW3FH%*'6FL%+4RNW$0-!IR2T=I+KY^)QFC?3O[H_-QNZ_
M33^'<7ZLO?M(.I<9<@/D6].)%<9"#,)"SEEI[P3ZW+S+Y!'T]OV*>@Q^[K=K M'>MM>,;MH4;@A]NS'3ZUL\[\'5]M!EW3I2\I%>8HA/06E,/541@!2PK,,Z<8 M:YU$UG]__NO]]9#.-BZAC0\"*>(.O(2ZI43M$$)_-"79(&,H]75W]3U)?/+= M^_?!X?WFLKTZAV;-8Z\".
(3I)$>5-("0BD:O"1 M:YYU9*TOP0\D=:#=M/?!T/U6]3NE#2*_XV8VWYMRU9OW[7Q6QLMJ@%^1R"\8 M77R87=?"462"T:&3PGYI'2@MR6]E(4/ E$!G*QT7S!)_S5_@6U#>[QUP)]CM M0:5#N_W=K=GZD2')KI]_@K;Q'1S1AW0&M\'PX
NY@(43;HHGMRQ$!L5S@09# M-EP\)MH>FL=?&_N;ZSZ?+9;7SZ+19G:Z- M""72[TQGKILW33N8V]?38GX?(-U_='>]S>'%%EN[.1]NXQ[ZN/9=ISL,,A[L M,>R495CK6WV6]375,?"6&SK]I#5&RB+Y*=HQ-^\]O7[0O9!P?C-]5S.4Y[0-
M5KU\KB%O658I9P_!9MIN47$(0F>PCF)V+V4BX'?%_XXT#KA#]3[HN;=#=1>] M&D1LL2.'OTUGL3XBK9M]?#Y?WJHPNBY(5RE9&Q1(YD@ B4>(.B&XG%VT!;/! MUD%&8Q;ZC3;ZAG(GBAY IM05^S]^VRS@714 $^\;#:5MRH85#2QPI*C..' &
M+8CB0Y9">=%\OO>NM/5;D],],ENJ9GBNWP-=M]W !__T*XZ?W=YX_QP+^?" MM)(O- MTW2.I[KG&^/N\'EBA0XB1+GF^=?919G2._IU/D[TU8KAWZ;CY;WLDD0I[&*@ M8ZE)V9H\DT ^"I&JLN1"%-M=JOL!!/?KY)T$NEVK<6"H?4F.W.P;XGL*]\;5
MN=VV<9]-5A^Y>@RJ(=?':2W@7.=TU%O1C3L&$U6P7"6PW')0,3B(!@64H*4M MJ]?9$ZBY9IC$S_19[GP3M?:I_>%'0W<:)+W 9QI-&['KNS[R&N94]":G!&> M0 EE(8A8Q^9XRQ1R'C-[# 4/+3#85O_[J/9&N78+2?88F2SFR]%5*[V??9UO!C9K%B1%B&X51%
[H$#+I@+:4G"56'3"[!3:TRH;8*<_70/] M00)Z?"UMHM=9:R'WC91U_LLF"R]F9V$\'?F2HO6Q0,RR9O\G SX2)XEXPVBM M8VJGX4R/(>4^ OI!2D/%SEI+N4>HK';._-OHM_);@'1:@7(JDABRA%!'G!1 '*G#67IH#N O?/A-D_>LOX>OX[/RLIMV^_/IYW=7AK IS9$QM!N@E
M("9&QE0:<'5C:;*K)(#,0VZ=>W00H8.R1,?A[G0*&\1%X0)5A0GB4(C&D(MT:/TEE/\UGIR^8G'=!PP*^";WM-8UA[N3E)I72D,8Q>U1A'@F>:MELV!0,W M4C;OGGPBUI[6.(Y]$+U]NM:PL#(/_4&AY==T]=O0ZM;'HQ&6M0(7"IR%-19@T;2)N41E \4UT3N($:3H B3+-
+QEWCK M)NV'TOI']SP.!-]#[D=72!@ XM_.9W76R:K3V(MQ+(&@M2!4Q0F Y4:@CD&4NM=JQ,JP=37T/B7T" M^Z G #PAW*_35!=ORB^DR/DX3-;IA!^)YQ[&.X?:U]T"9"^]\EC3N$K6I4"E1]; MC)(O*]C$@?GZ&DT"3A= O 4-
!,Y>I=U$V=^8]&=D&S_I9'>:.P'3_4L#LR,%#N"> M;JO(WLYG7\8+^N+5>]S?3W0"OW'.NWONFQA)#6+21:DZ-I79XH%\(HQ M\-HZF1US);8N8SJ>ZIU [_]50=\3.H:Z'RJ'E=-K+M^4K3]X.2]KE*27)@H% MP8E0VXFR^LS,0 ANE&9ZG=[A8M^>O([JO+WN:5^
^OE0');E[\M=3C2X/7B3" M+DB=$91)A7QAC]"+3*(8'J5I/2UJ3Q*'GV^XSE-+7,2B>*CI+[P.Z)80F)0@ MK/0YT/;E'0QX_[-&]RA$]U6CNP]6AA&!/EC,1T&S0T$B=RI10.VB@!@SAZ"4 M]4GDF)NWZ'V$I#]ZYM\!,-JS1GY]C&$DDV1X%A-+)!<@TO:07'! M&%3!9M7!2?
>4:W3W@L#>-;K[Z&,8 -N]]M-HD86E[<@BA9%*>45"TP5YVQDB1=+]B0R4 'KA#C/02@9KVGPOAK=?<0Y (-WTIOSR*/. B$K49T];<&7Y, *,6..]6#S+H%_MUNC^2[DK'?.9WV:H3DEX42Y&3++I>@V8(SD=(7*'T 75R MK9WX()C]H_L?!T)PU@\>^G9$]N#O!
<;E^SK2>_6R]NQ+&$^]1:HD13FCX]/ MW' N@2?E0,5D(3+%]Q"$Q!(4NWWI=WPYP<,D]3RBZ50(.K :H*$ZGQ"(U\/X MKOE^]?=?7X^8%TCB#>"E-A2M* $AD]]9C%0Q%\VCS:VANXV0?B]-A@[8HU7W MA&#Z8;8,D]<7PTS7BAEI[R7*9$ C(U8Q&_".)R 4*@IZF+,
[UO,>1T>_;O;0 M07]LX@[':%WXY.U]PN(3N6WUM[H[O]#!,26&47&?K4=(V=0,+:$A"*<@T;E1 MBDB&]=:=)X\FNM]2]%/#NA]=/R$#_"RE.?UYO9-KI+(.7*X+[D=$72*[*H"X MCZ T9Q"0URX3S*DBO')RMY%/+:GJMY!\Z,:YK5*?$)K?SO%L?'Y64[G>+#_A
M_)KCQ:^X' 5;!#*1(44K0 5E:R,(!5$''T5@QHKF'1$>)]G?PN^AX[BA.I\0 MB-_A^')47!UD_H6^O8Y7?YM^#N/\?!+&*Y%%>)>YM-'&W+JBGH+;?2O&A0_\T('A"N"N^+%!7FK^63?GB5RS1;CZV(& MD;(RGIPR9QW9
HT3J03QT17]V=PRK3NHW$LS7_TO.UN[90)2K!%.B"M<>QI6B6"0-<&A5<+%G?SCE] M<:6Q(W7])EZ<%EP'WV-TH>DG!/?7IACF4PIT+^XR1T(49IS1P#TW)/7(2.K, MD#V1&.FO5$R[I4$?042_UOM) /,80'F:[+4]B6)B@50^9(-KV]*S7/?]B&PWYR-)X'KSO3]A#!_
M>?FXP7WMVS02F 2%& 8_4"=G1;!.2>!B2Q2$EP9V=DE\BU:^DW3>!)(;]% M =QX[/^NOZ&=D:"N9,P6;&:>=BA2J(R& W,AH18\>]9ZNM!1!/>;N-$+KD^O MZ*>%ZM5MY0U60\P960(7ZKN^U@B^3K2T10M79-'&=5KCNA^Y_:9P/!5$'Z7D M >#Y4#F/HC%1,R.
!T.G$4-)82WY43QJYZS-!7WK5]"'TMIO1D:O2#Z)>IM= M5??:1/'BJ^G'=[@X)YS-RJKMX#O\/)LOD22Q_9\U[[!X)!T=M%]L*9F>>C-: M%8,W48&V7(%RM#UB":LLYF2)G&+8:;H(/?G>C(P+G54R0,:F3F>W='YQ5\ Q
M"HV%%);;IS<'^@GV9MP'T7WU9MP'*P/P=6YPN*6)F[;"!QGHI--*UI+)>A.J M5&UK+;B-1236::(OVIOQKU@M&=OQGUT.FR(7O18(<%XY9P DU*IQ6@>8C ! M-//)DJO(N#HA2(?0$]DI!/;NS;B//H8!L-U[_N7,O)/,D+QR ,6]H%C6&RB% MQ&:TPYC]2;R][?0-
%G:'0..8WHS[Z&D &#Q1#S-M@XUU=KD(C-?6F R"D1P* MUMD4*2516D^V^K,WXS"\@@$B; #[;B\&-]]Z*9N*+%Q""9S,2^ % DH-^,^$.C[P7RSF:"2FN7B(F1=VXL8[L#7B:..)^=B M5#G:?Y'>C'M]\+[>C/N(ID M.8[@E,O 0^%.>2Q$<6LP;R.D'T2?%"D'HO-
HM3TAB#['?)T"?L'SR']&PM8! MMEDQ4*FP6IZFP2+]WV?+)#;/X-]&2#_W&T\!HD>KK?]]D-[Y5QP6_OC,.M9 MBA3Q1A8*)X">)TD.$&'563)QMM#5]]U.[HFHQ^7^"F@]$B5]5CYNB^G]+=S M# M\@>O?
7]\IKZG,&VG1*0]8.>9"&U0EDKG2@)$500>)S;='7!V/UYTHZR<9 M_RE N+UBGY!S<,GBRQ7#E5'OL\C&! A*&E#!% A:1V(9Z8CQGIRCYO51=ZCH M)\7^*:#U.(4](7M+K-UN_CC2UF$)+(/@M2PF) $AQ S&\A \BBQ3<^NZA8Y^ MTN6?
CJ/5=H3LIRU3]N6@;^97G.\& 5AK7?<0C+%U!A2@9>& X8@*: ,2EC> M&J%;*>DG$?XI8/1XQ0W@N6-_&=,^9-FXY Y"5BALN"SEI#)EW$Z(8OZ5IK[M*4N2+]CLI^-@'[ ]D2:?T(E_V4;C2]R>]EW()D.]I8+*[S]'UA&S!DWT/)ED MFT]1NW'ST!Y[2O D>I^
DY!X\UBO&8H] R R,F:0?30>-1>LA*H>?6RB*; MOQ ,LA'0:0%T(&I;:O-I^0Y7Y6(7O(ZX)(]=90XY1#(25FEPQ7LHRCB'N=[Q M]=EA\Q:Y3^-UH0FF3ZWAI:X(F!FNC+DD[5D3R^XL/ M0GK+=>OI[H=3^S1>'_I"\3&]?4(>Q6I8U26/@KDDO:\]C6H_1UL'_DD2K4TD
MZQ13T3:T=A\V"7@:CPF]^ H'ZVD 36#O>QZA$*1Z/J]($UM_Y,7YG,3Q]E-8 MX)OSY5NV@H)JT4)+@(SDD"BUGFR=0'O4$VPKM@^B^V@KM M@Y4!^"\W.-S6?T38&$G2=,E.;05*HD]$DF>D(8CF$#H+=/]L*[06C?=L*
M[:'384/THCPXV*+40:8Y9)B!BD@9AU!!]$*$U*E+AKH/>FV0OM 8.^V0OOH M8Q@ V[U=C0U!,Q4UU9H'W$.P."= M\K+<:J'](#:0,490UH7:QM2 T]:[P%41M[,ZGH"W\?._5ENA8;LI]&+RQEKWG$ MT+J__4&$_M%]C@-A-SLU!@8]&T<7N7I/DO+\9?5@)?
M3(]*5,S^_^R]:7=; M.:XN_(OP7L[#QR15Z%OA' -1B M*NUV"N7MB\LAS"HK,VI;@.E:BZX960HEZ*MBR'TT+MO8^B;E(*GS:CT >5Q MM-L!E'<2]TG&A,K0QG1%"5".27"!O$&C96),<_('U91NQ[2>^/&A.I[V.J@V MO7K^\#';\B,M=TZY<.J%O;=ZF#"MF:\->H
MLNW6,M?0U)Y98[P#%[T&A3R"\ZY6RX>H$R=HQM9GS@-D"R]@"]&=/%)>CK^Q M'CIPX=[.YF&>9N'LW9P$=%EM;D**5S(PBB4DN@3*!$$./),(?@2F;1"&=XZ MSGB$E(DO!5]K?-%>_AW Z,LRS%>TPMGGBYAGWV>K&@5=L M6H]8&4993Z?
T/@A8C*Z.O4'V'9=QT0AFGW!%@3W%V.'LM\5R?1I.\75(_\!\ M3WHYIY2UY9!B;9I:? $O./DXR6G.5/3D0S=&VF#BIDTJ-P?;.$KI F]O%LMO MBR7MI->%EGS(Q@4-/M58K%Z 1IL3)*-5TE('S5M;LR<)FC8#W!Q7[80_*98V MM5)O%N?GN$SWMDB]BE^M-TR0&9S!-
%I:9W.W+AAK1+W M6W_;;&XS0!U+ UWX85]JM_N+Y0_BZV\+PN^\NJF7S(C:1;1H#[&0U561_-68 M*>8W11M5(O%C6F=%GB1HVA?S(WA=K83?Q>%WE1'_4.[FC6ZD]OZZ!DC*6"SG M$8HSJE: ,A*AYN"-XRY&CRRUKLK:B<">G*
[V>;CQ=-6!4;O+TAUAGM>N$/^+ M^BN-$X;<(X(E\41 M==?!1?TS_*5T<7YQ5N=N;6;3_3&G ^*L,EQ[KVN-XQ8^_V8.NRC) [".@O* M$;_!. 8<;9!28<#F->)-")_6]':#XA&TW(4'L"_;M;O/#=L2D5%\%D!E62>' M4?SOI=)@##D]UF7F5.L)!4T(GS:<[A_<^VOYT!F&HX#
[AN6?!7!22N"&.]]L M'CFQ%^DKZR049,ZFD@73K5\Y#]5MV@!].H@VT=4!*%P?J=3]S6*^*?OX+:RO M^6U;8?7X"NT+JP9R,V(]54B>_,M4$<"Y%39K]^+= 0T]UE,] MO1MNI/N3=WTM Q.E8C9HD$F86C>4P,EDP/&B8BZ\.#;V<;P3P?W58.V"HMTL
M64O==>E!/L,N?_67V?S#W/\OQB6/_%^$B03,K($O!@$,F>>Y*X2L(PEF:B2 M%ZV3EH=3/2UHCPBR/>'=2-\O"N.ORA]7Q/*7K\O%Q>G7M[/O&^Y7=]AWL5Z$ M,M!,A#]15D%,6D)@0;LHNSSP/86#:E$#_R&^/@I>W"2K3E_Q_P?D# M[,>$2EO:_C;80C9 92#Y.V &
U?!96U:5V\T96#:U,$+V01-4?#R-L'#/ NF M*#RV$5+@HO;P21 =,DA9AE DR5^WKBDYG.IITQ O!.Z'ZWOZ,I9'2[U^9LHG MA[0ZAZ"#):92 A^](N@Q9WR)18=GLQ4[K#=M&<'QX3>6*J;'U_TBG9_+Z8DC)%"C$Y"()Y2+1O8+@_N9V^I W'A
MG$M@=8[U42^'6&NH0[9%R]2,#*U;B(Y28=!\5'Q_AW)37798>8^4.!8>'TT91*HH#@XQ0P4PYGEF*5LWC%@;V*G;F4]3=;W,)UU:4H' M90"O^3YQ@1N1) >>-?G#P0GP6 H(O_&(N9=QJLC_88I?1];W0&"UR/+NI^,7 MA>G'!QL<9UGDB>#]+/$O([,[#=+;:O[E M@?
Z!7-X-ZZBMT+(D,#E0.. %J0*Y)-|-LXK)4OK:1'-B'\9F=P)0=],\R\/ M]/?Y#;2Y,=1A7$+5XF4IZ2MG(9,ZF'7<6SE9;<6#%+^,S.V$\#Y,Q]-GU!Y- M$]XZF9P4600&S+$,REI#\2\=5-'Y9$,JT=^MS]TU6[L;W";/U+:!VQCBGQY/ MSR4";_A2TCBMG(/B! .5.$7.)$-(3-
F059#!V4&P&KSDR\C,-D37.,IX 0?Q MK8I?&SAM%U<@%Z3MPU, GVNNV083C"Z1R];O#IM69T^>@3WFX;JGWGJ;WOQ@ M=?,#KR-P%>8WF[!UZ?;@!=M7ZE)OM6*+ 6+A%N*ZD\H&-,G>1 M?PC$$JQS"(456?
V!$WGA2D)D#OI(P]2V_\TRFP?MG&4T@7>GN[5F*,3:+.M MI<<.E+3D0AN2H;!1!C19%]$Z1_?2&F4>@]MVPN\$2P]W:KS'&:80<^T-53PC M#\)0G.^"9F",SKED'6SSV'4H;1UVSCP,82.HI NP/=VST='F<5Y**+K4V4V2 MO%4O$CFOI?
#$F,VL=9GW2VN8>9CWU4KX76!IMWXX)!Z5E2)K[+@!Y112C"[(M3%M,:#C3(K=VO/YB#3,/R<>-IZL.@LRGA?=F.Z1N<7'G!N?C8C7;W OA:O7E M:YAS\1O]YM?5B3!,A! 3&&^)>V,C>:/2 Q/<^!ASB,W=M[8Q/LP-'PL!!.1)V]]&3>C+&H\B\0T# H9"%LP528;EUX
MM0^=TR9.>H%T QUV\ !^Q[O;D[O?612-D8,(AH,2 MM+."(.N=A8Z"' N66>L*X"%T]5<"O LF'L\/-])$!U'08R6#(@82A[<@:XM1 MY1F9:K+/%-%98R4O28=_BQK@]CH?6 2\BP(ZP%'3@L!80I3""2@BU<'NFCP& M&PNH[)B.,M=63/\I GX$L4T -681\"[:[0#9#]YPQ^1-
=MX VD(]O@029K81 M&$JMN3.U5?-_BH!'0\60(N!=5#1[]):*7NZ'& MQW!;X4]HKBHCOU(LM9R'LT<9NMP:/(K@E#$@(Q-T%-A 6T,&2#IGR1D%YFQ0 M@NX9/ TD9QHCUECQBW&U,"&P-ET%?]+_]_>O7B^5K7--G;[F[9$@Y&XQ! 8EA MW%Y\NA =N.B*=4$+P8=-
)A^RVG2H&46_BS&%/7V+D)]9PK/%OXBOG_@QAC,1 M4@'I QEOY0IX;3)8=#DBS]%HM@=X'EA]FI-L N0<*N8.G.]GSOUW\W1VD2MW M8?D/7%)YO_>K?\2R_6M<.O_2/%N>X>>-3?_()ORV6ZTV[ZHO:T.#B M_#PL?]PDK;51.KI0&PVC
Y62W+Y.2S9R]*DP(5J/>IR>ZUY*($9*NDPOX)U@ MU<%&W.?ZY?>+:G(^E*OO5R=96\/KU7>1M?>?K7.\!!DV%:R*UJ*RSZ'XYB85[)5&!,YDX$T9!--$"8RG/Z M*VZ.0V S=5KE(RY3A- &3HI34REC2L M(^OP-7NI^7Q14!Y3KUV8]L'='#WSRCK&
(4=G06D5P=>^CBQEVJ!"2MY\L'K3 M+IQ*/U\4<@>%0!=0/O#^BLNZ].>+WA>NR3$!UR MAW3>,'DU-*J$!$89+P)C*JK6+\,/H[B7VM$7N0V."):IW93K%JX?OFT]0!=A MOI%Y6&T:2Z]>G9XN-U6O-\VELQ)>.R^!*5.;/C"2L301I-/,NI2*RW&0N[+[
MVM.V6'ZAJ#Z&G]>_AAK,X!]SVLKYXW(V3[-OX>QU. OSA"=2FY30%!"\&%"1 MXO# K01KBW39);0IM47UPX0,@KC[#\0/@'@#!'20AMPTY;X1^%;*'[[A(+,8G&5!V%I]ZI:X]!+!!)E/9RTTKSUW=;3% T"MO\/L!_T2!H]>VJ/XW68
M_Z/NS8]AN9[5#;BY!/@=UU>*.8FBO]$4#HI*Y#I)27%SV SA+$8$KIAR;I I M?G:I89<_[#^@O&]MVZJQ3U!>%G/@)@-Y$P*L3O*FZ;*B>->27Z^R2+3SL(#D M=$A(@ZJ882[P;NL.@^M_+BL'P[6)@IMA=\QQ)9\NT^M5S!T]ADBTE2.=:OVDY^C22VY(^844R
M*VT":7.MO\\.?*Q-YWD(5HG ?#KN4)+;U/7W,'$7?.QV;;:W5C]C(7X9QMO$D MC(E&&A] LMJQP%L-C@0*Q7&++A3#2NM89CAU_8VN'Q]O.VOE!70\N;V7-OQ1 M\)\Q2@-!3)YS/34S_MDP6/B'5B2P"NZ[NV6)]PFB(V/2TT"TPS/JP08.""TU8!M +0:"*>/JD]@*O-
M9LA.6NXT QX]B2U1@!3SYB6 $+*(S#&]5L 9;'E&NV0_-G!V%O&DI]U3X>[7 M,#_%U6Q^<\EC! DF< 8B8WT)A]]^A*N-_HS6BKFL]2&YMOLK3GLQ?03H"'CD M/C-AM_-Z(5N/040"@4%0NM0X@RRJ1\,CTXY1_"$].QHU[U'P,J^8NV@+=NO
M_[R8K7_<.&QOO_\^^^FD%=P"B@\R<$R,^&$:0F0>9*3_;,XIYM9!VW,T37NW MVMIA;]]!#A("3_&SV2&%*9;#)MN+Q \7'AR=NQ"=-R(PY[0_)](&6ZC1+C6/ MB:B=-=!%R/\01S>UYM>V-W15H.L#8G4GDJ9ALC2BM'Z\-HVSB M"\IC .Q =71]N*YY\:SHD'C-4U@-
)+)8W[+25QISYCXZ5/8(T-H-4"\F/=Y, M]%.GB#Y_72S77W!Y?EM"\[RI1+V7Q5B=.*%D262#KI/=H\M\>D31X.9V]Z8GDC-ZP!*!B;5>GYD#H(NN@*&;*[P MXEX_U4/QM%UX&*"ZSV&/+O/I,TI/<7>9\GAW*^4A B])R03>US&4RM1V^#F
ML%9EH8+G>F##H)W6'8:GEY'2'E'B4R>9=K.]E_NE<-H6WGA(7 4ZQ#6%LS+5 M4;G<9AZSUG<;(3DXRTXK1'BHG@"DN@ M2XB,JR(R4XV=\0<)&8:F[K/@[83=##%CUM!]7,Z^7XY=#O.\#3U:5]]M4;[M^KG!'(U8/6<2"]XQ"UE]46,S1B>8S80:QZV**
(QM_;1RU%;^=ZOT]Y2TOO[Q MAB1^NEC^V/:ZXIZBB!0"H*FUT5D5<$A.H3!%V7G;^%11XL2<19E8AXEVMG+P1>1/!: MU#O-UB5T/Q$P,9K:*?8N9/:6\M21WZ]_)A)$[2I_L?QV=K&9('75&]4SEV-* M%]P3')3A 8+0%D1"K .(")/#DE!/+#
(Q(O;7VV($(79@+]XLEK7#PAJO M"K M'LC<.5U\A.(4[0ZD+>*X-Y %DUPX;4)SR_$(*1.WQ#L8,2TEW0%@;@[F.GAB M8TF5U9H7\OTLPTWF"^O#!PFL4.A]'-JB6OLP]ZGHI7/B$1V7 U71'9@N)3/[
MWXW:+K<':F$"DBD5HC;Q\HG3EJM=M4W07&4GBVX].O)YJG])Q/;3^Y,P.E@) M4WLXGW"._ZI[Z]S$SXC8QZX2QJ4]!Y?8]XM$+$$)CW?)!_M\^@2/>'B<$4NFDMU^HO9.WR\7L[R*5[.3I]?_KY87SMR5LB8'!EE;EF=:&H+ M>.<88/"99Q^8D\.N.P8OVBMT*^]_
M%39*@Y$3_9Q)7R'!<#/.!/7"_;29?\(B93]!=T#.BY!'4*=75:'L6(4H!QCX.M[(Z=0,:$C M6APT+W<(/]:>#[BGLNZ]>P_)3:SPWV;SV?G%^95M%"QJE1%82')3 0U1!0%, M"&V80ZM+B_CBIT4G5OH^*ENTD-_4B@]_WB*]O+XH)&>&3C$L M&67B,>06BK^]Z'0S'9LH?
F_Y=9->?VS>/"N.1R34IEC.PD4E(0=+=C]2'$D.(KF,,@>?7 M1%+\[OOB1X+G!S]^6OA,I^I%4[E/C9S-+<0G3#C[7L^(#_,KUT/PH(-TM/%X M?7GH?('H0P0>?!$J"BON9O,? <]C*TQ[[],'?H(OS,(??G7XBKQE+4.Y'1 M8G7]>"P<8@X(%I'[@LX%.:RR[K$5IDW:=
FA_:0_<;AWX]%N'X/\ANNOBUN= MN^__+>+OX7R;$\':&]LQ\F59\:!8SA!%?3'-1X)CH\A,9>IL,= M*;EX-'5.#-O'^+C1T^DI8*6S237@>9BCVL]OOK@16R"*99=B"CH.T3> "GZA5PD3HH M)7D)K3,3A]#;R]C(8SZ_.I9Z.X#RIN[_]AMMZ8L/F;9QXE'73EM(NYJV=@H&
M95+:^]SZF<5=&E[B!FN-#\YJTWXTR@#"7MQKC3:@:Z^T+I#XLPQ_Q_6)S3$SXP+M M'N5K43B"#Y)<%F.%]#&COUO.V/#5QC49+ZZ4I17*#E-(!YAZ>&M\^-=E\>]' M7*:JRE,\R=&3X8ZU;TI))*A"@F+DUEH14A1!8ARI=>@ XE[<[6@;_(VCO&Y1 M^/&Q&<3-

4Z=*OG]HD;X'\H?<]+=V8_9_/3C6CFA/B'GCIM;Q M3X^E+EA#3D26AGG?2.^3AL>LX#'S[ML(HC=B^ M,N[2STG(,3GA/$AA#-G?9,!S'R$2$#Q+Q7C3NLW;PY1,.[&B MBYAT3[5T *Z[EO75/\6UK7W_8\/Y7Y&D<15$O.0+$7:RBA-+B1Q*+Q%EE+R M
ZNU#S@:GR1PXN$6W9R/[;0X]1GY9G%^/MN^MEW\5)$WH[_&?.OY]$G)/*K, M:+^93$=_]G7<59& SJ10^<(K"1I^)H3S[Z8YD@=226](FWC.9SHD@/39-&M ML1P4(T%Y[2)H4S2SF27NA]W//[G,Q-,P^L+3[H*?&D)WZO5.E-'!AD#!B"T5 M_K58&(,$5[R6@86$?
J\ZVXEG7$SDR1\@W&; :-0,_&^+1?[7[.PLS"EX78?Y MZ8PX>K5.X7KU>U@NZ7._XP%]P"?Y^(-;@._-1Z/NWU?KO[[_B^S53I;K"Z6 M>-W;.1470\H%N*J/)"670,&> LU,"498Z>^..#]\5_\N!+8K*[IJ#_L]_?-B MMHIMLKZO?]SZ;EOD@I9G+MY1@/ M7X_7#(V@NP[BS
>XVA:#TADN7%5B6F@W$@2^NZV/TH[<[*[8F4YR'86FU=6,"KD.B$*Z-S MOSG13!V]HEV6%BWBOOONM:L*NUI[5LHT%H+]$V!,7XR:V;.7%/_-(X MB:^=EAXK*;8__Y,DS'A4A+0LP>;Z<#V&#,$+^E88RYCA-N36U[U'29AM9Y9>
M.RA7QOCN@EN_I+"@N4<),5D/RF?R2THF"XT](9GH&&,>Y/8/7/ E9;QV OWCM__B^6;L[#:3NP2%. PEGR=V%7] M"ZT,GE$0E%PLB;& J7D]]8XD3MA/>12,W"OB&4]A_>/QAKE;S[*M35BEO^X M>L]?.#H1@@.>-O*BT,AI=! E>J<8MZJ,T'WO)QJZ!MCA2K_?
76]_#701E[Z? M4:Q-@=GI]],E;F9D7K%B,"AFB O,R&NA0.TZF /]@3%K11&;:WW%]"@Q4P_$ M.2ZJVNBD"WB]W<':^\R]E,9!TDR35TQ>2?#>@8U!%Y.XRZ$UX'8@;*9",?P MZ,925 ?'Y!.L/;AUD0PV;3,.0?#ZUMZG;:-!)31B=BD*USHEO".)D[>I'0?
|&RCM5KT>SV:)'#.5*FC29RN+[$X.!/H188_9_)ODN?-:>693Y<*"DD* *TR"+")* M$XLV>AADGEUJFCX:HQ^"(\BY@W/O&;?UUS_3V44=CG1]?^)%BDHX QA#;8\: M(]"V$,"9*R5E]-*RQ@??KC1.F%=KC(_=TA6'*:OW4.!W7%_GQBUM7L]YAFBE
M(BOOD2+H+.D/(5E46F79NMIX&&43!@#C0F\$Q?0.N+\M%ZO52>2Y>/)0P9E MT72A\#RH8NE;CIIGFX)O77CT'$W=^F9[(V$XV'972N\P>Y72Q?D%..";ISW+ M]>6XTQ.47-4^6U!L) ':6A&8LH&8?1V6;1T31P3>(U1.FW.;%HHM%-<%.!_<
M8_>=":F5RR@16,%8&P$;""X[8))+D[2N0]&:>WY#*)LPX!C;WVNNF/U#CL4Z MG(UL"_]88;DX>S\K>.*T%XS">LAUI ,Q0+$;]X\:DR>7UFK+[/&LWPU=T_3H MF]2_VU,I_=7._1J6<]HVJX^X_/R5Y/TZK&8IS/,OL[,+LN%W?WQ J=R>*QU4 M&=>"NT:%<'?
7NCZ(/;EE12L!6B#A)^8$ 4L!HXR]33.8C:W#ML=H:=M0^\D)..$O@2;8X^,-.IFC9V.(*, MI]LD'ZR*#I)R7_#\VV(9EC^VG=BN>TV^RO]SL6T)0+8^A^A5!,-KQKN0P?:JFC09& 5=C5>P.+K\%UQQ/:Z#1!%X4&SV_9UY]I_-A M,QEK49N(+.8;F7Y=G)$25YO#Y20%QUQQ
93.K,[>BN L$\!]R2634^!+:PPV M(GW:5M^C '4*I7803-QCNU92;SG'O!/C(;G@ZTV0,3[1-HZLUELKBN)E=DZ' M9 0?&\W[$C]MZ_#CX/DHBNW@\/^)\?OLK1?I'S^QQ[((PJ8"2=:[3#0*7# : MN*D]P)BD\+]U/>>.)$[;.'Q\=#964@=6];]Q=OJUYC4I& ^G>-7H=2._U8>+
M]6I-D24)]3*XO'F]LDE7M81>:$D[9.\&6;+ &X%#,(;0HKO(BH6[]Q:D/Y MM"W)1T'L!"KM(KD]E._M/D7FE:L9+LTT^?+>9G#.,Y#&:Q=80.%:5S?L1."T MX?L4&-H3QKNKLU^T7HKS'H^W8E"K,YD Y("JMICQ,H"300)&$O0+F>;CH'; MYTF=-D?0*X(;J[A?
+'\HC[%ZXLD9JO-]0&66@9@T)%Z=R&5209BB%&+KTOX= M29PV;= K=ANIM .W]\$[E&O!F:B*+,)!BJIVGX\>? B:7#!NF/9,LN:5CT\2 M-.V\DE&PA MQJ @V:*CQ))*;C^:OPZ7>H>MVZ9)>"TARHC?P M)K8H>\$/!>(6"R M7GF>;>;-!
[\^3=*T$\..XKX=HH27X\#=CGY.,.=DG8O@NX":I?L94)S/.\/*9#.:M M(W#^[6*KM0_E+D';C@#>AZ)"DJ +$Y?=\DUT(#@S4C+E1?/^\FTYZ,NIVPMQ MC_M.;J*.S@[#^3Y]8^'/V#3<<=X+:,EYP$+G2:JMM,F_U= UD8'B84YU;K6 M<41V>IDN='R4+OJ$3+>[YU;+
(,5"BI:KZE6I^EC.@0^,@^2*^)1&!=^Z;/(Y MFJ;%<3?@&03J/34Y=4NO367HAV^;&.\3TADY2S6VJW_[QWRV7KV:YS>+^7=< MKNO[RX]7)&Y^X;(Q53:6>2NP)NA4#0$UA&0U1816:G)KHXCV.9^W$2T] G9? M8"RFTU(7]]);Q' MY0PI-K63@% 80=$KD+&-
R6@*IW9;=^IA!2W -+:X.W (/Y-.-L,5 MK@83?L;3S:R%;5I#)*61Y*6C+*"4"<0,"Y!43AHU*\A;-X%_DJ)&]^."8.[MUP+-=-(#P+:T7V8L1.#%\9*)>*-,5DGEDH)RBN?2T0K?.O[N9\(F#B3WDZQ M=R&SMY2G/LTH]*CC4.?Y\|7RV]G%IMO;58MZ)M!(ZS:37>A4-
M9!C%X"L\JZ MPJ-G+ XZNIY89&)$[*^WQ0A"G!H,G[]AFH6S]8]7^7RV7M=6?9?G^"4S:#S7 M,A3(Z 0H36:U3GL')B)GPHC,?1B$B.=6FCA3U@863<4Y-39N>?1?Z,\5.755 M&]OY*DC8SHHPG7QE@P14'Y+F8*.SVCMU]ZKK41?WL34F['M^!,^CI8#[Q,GE M5C*2!\.-
A2+I9%5%&P)\-F "RU89LHAJV#S>IU:9U$MMH\/G<;&'0*=&QJ^? M7_WRYGJ:W*4)U)XY78H$FXHAD\H-!/*V@$Y-S3*:1(H?YE,\|.G=(6$?K2U: MBG!J#%3+^7&Q7)?%V6RQ$0S1<#6V4FN=DDZ@I*E]#K4"[T2$E#TZJ[R4W R" MPA.+3'J.C(&(5@+M(52]B*O;
9F,%)+)*$'C9KB,K4.4*"HS4JNHN?0,6U?0 MW""%APL;OQ\QW'"#WOF!SN9GJRVE+%I'D4 HC*\&.N>ZB*XPO3_G2Z^_Q_ZZ*VEH"]N#,0#"TXXX^$(MI\JA$IX8'%NJ+[=*;6'@*Z$FU+?*&)0]%; AJ"359KX?ZH!]?/(N+W:-';B M8'4M&LANZD-BPZ;^MS+%R -
+H^8TN*S*2M\;K7+LKH91B6JGC@ MPZ=3]?XJ6C24U]3Z'FP&WU\7?2'3F@S3=8FG+V;E\7R?*-!XOCCPGE!WL"]%[,U2%:II]"_FX^6U/X427_85Z[M;VQ[$VEF/&H*:7F]GPL,C1;%5B:=X4I!KB:@A!?)^5-H4J$D)S%MI
MBU;:-.]KO#.1+R$+V<;LC:N_Z;W.+0^7U2+;4O[:<,46Q8 IYD!QIR%$F2$Q M;A@O/J$?EH)ZZ--?0J:A@>TZ6+"=(&-3,'MZNMR,XGJSV/9 ?C\[GZU/2BFY M#M^$[$V-KHB1F"FZX,9\|&BMOPG(Y(Y=L*[G;3'#G; T6O) "E& 452K&P H4(2:AW-T+ MV.?
NU1Y989K>ID?'21,!3XV2NV#_+?PY.[\XOW336)1:A)*!)VO(3<.((6& M+)Q&-"DQ-7*907CQ+QXO[40]-6@H_%LN:H74=[SEJ;W&.1*#]47AZ7SV MOYA/,,>D:L="I^J-=G(9G*9(T MOM2/";1Q6/CAPP6$I2/;BD32&_*?&U)N+ M\XNSS5OK[898;9RU3=[TP2JZ$XH7-
4M)0JHI!66E)>??!/+;&!'I!7EV??G M>ZT\#&4O.M,]OD:FAMLOEVO>VC]_J[>NQ=:IL,Q"M,A 12(_1*_!A#]Q,Q)W M:EBZ^I$%AH'GY6>L6\AW:HP\FX78[HM/6._KZ\ KS73.7#O0+M4;UNH"YN") M.17]%T$/K%C;=>5AJ'K16>CQ-=(,;L?NQ#*\G0FN%^66#
(_1N>5@XH[3Z:6M M#$?K#!.B-<4@!Q9UJ5&"A>"+KCV\67'"H=:MVZLU[PSS^2MY#OEBV^O^^M.O M;C57U7^=I]G9[+++TO9R_!?\CF>+;U437Q;O9R'2+ZQ_; M;1,A:)NF &T7F MQ @.0:($R9+V'A53MGE%>6,>>NLNLPO.[I5'3*G?CGR&NV\,;5(BLRP@8]R\ M,-
UT^F![>EO>)Z0.%/G7IR2$'ZVE]0UDX(MB>B./A'QQ7&/+)&A[!\BZ7A9@2. C M$\ "LJ"XXH*W+I#KHL=$GR?3 F:EZ*# M4U&T?XO5=2.*G53Z;".*7>0[]4GT9/<$CL61:2;;*27MFK3ISY$#H%*^.,>9 MQF&/C5]2(XJ=M#>X$<4NHNS!:+0SP#>WGXQ,K;Z1]"VY4
!)A[*W,I%-3B&X MR&T4S4^U$?B8YOE*GT?CU##I8*M<<_!VL=R.$7CN>>OON+Z^;[])U(Y\RXUP&UQ].7U'L1.BVRCPBD%A#>2:M[0_<;+F>+_'D=ENN) /QNGBXJ MN9<_OI)WU!0PN"#!;#J6\>K7&<< 32;AN\AL:.W)M*)]VI3S2X)Y]UW,>+R MP*X=;ZH0YNM!?
3N2-"B]S,",KV//&2DHUSY=,H68)2]!N-8>_M&X>VD'1 O\ MMFT ,Q:4IF\.[BUS<,O6$ZRTYSIA*!9(*48KL!EXCM9&U 5'IT;^HCU($)> MVNG0$.-'U^/NJ/5;U,XWY=^YA\-A>$LGAL$;&1&,=,;5[8V:D$J6 :V^9D5CT MW5814Q\-;1N C797\E".9M=++U(=&"[I=V
$P74Q^H\R[BZ4.XOA4!T0Y76@4F,E@9:%][M+<$YYT%&AID%[79SF^U4]6&6L]\&!E]G1H5#H4,BV@';&"?K/E=RZ"\5XM2S-.]M. M#^#QM7I@+-/#"#:C -)T85A*K M0414'.\],&AJ3YM<[#7OYSL].D?386^=QCZLO^+RS>*:ZLP3 M03:A2$-"Y-G6Y!
[2F>4R8(G1^9)%:![LC<;,M%<=1\;VW9.@#XAT$3&V%D45 M@BS*B>AL[>)$AS2CB#D:3(D&&54D&25 99/!(W,@?68>T>KH6E\3CL7+M#DH- MK[Z3AWR9">9::YGG*$*PX$5M MKQ(1P;/$P.2<1-3,H&G]5.GH3$Y[Q]3IUNH#4EV[;E5$CS/^EC3]ZL.;=Y>R
M^U!NI'?CQN8852I!08PV@ HZ0[0>P:7HF3*UA1$_XO8ZC)M^0YT.@+S#MCLB MICK(^#:7Q.9<3UP4X7B=E$ N,&<,8I8)0BR&,V&3E*U[YHW!1[^AT;_!CMH5 M1X>&4E_ZW5+7_C*7-M59,Z016RBTU(+DX7UM=Y6MXU8DW[HV;31F^HVH_@TV
MUUZ(ZCP"N_;6%\N-'-;KY2Q>K*LBORP^;E!Q$GV2R==).JR.0U7%0F"5 M1592+*U+0 XD>=I]HHZCH];J;H;N(]QN_AZ6R\V(NY$N+>]]_FAWD4]STL\5 M8Y8B8:U3SL$0DC"3)V*$AFPX3XI^P,2_SQ5C@RA)QF1L< A(!PRH3"<&\65.=;=R5\Y\AX!W4<,I7?O]]=LV-
M4E;KQ58;FB/&$>,&&F!.W39LXS$;F-#^A0]_49U M1S"%S135$':-O-':I7,V/Z6/N"HO)/X.\#Z?_+R#O,WAE#;R+FOGZ-DVZ*^% MEE?+I[KL;)7.%JN+Y0V^8@@QRA)"BY.BLCJEUR]B="#RP M'_D#LM\V*BZ:*46Q'O"LZB2B5"<110;,2WR-:=VP\6!PIT]Y
M$Q%/W;G^B3%Y6M1ZLL1 (-E=Y31"C#* C#FP8GV=PST(*;T-G&RJOX%S(W<1 M9I^8N&SL7VRP+CC:*S'5:[40ZTAL!&8LBJ0D)CW,?KR\N9$[Z7#PW,A=!#HU M,IX:<\A+2,;)VF#2,Z -), YP\ Q%#9:1:'BL"F!+W!NY$XZ'#HW!=G"! M_?
2$,O+9@^0I@Y&:F#&,]@YB]>FS9,)EU+'U^[D.9P:.>J#Z*FI=<9+PX,4 M4!PGBVSHA/9&.. Z><4Y8N+#LGLO9/3?3GH;.OIO%R'V8"_NC"*KIZ^2M"M4 MHA-3:3J:@XP<4E8A);*ER-OWR>U@]-^H!\P!,NX+(I<;QS-&5E)$0,5XO95F
MX*67D&.V6NB,PK>^^^I\@M].*GUV@M\N\IWZ0'ER]Q$&3QW!8CB7!]G1XB9 MHC_.N9#&D8@4'W2BO*0)?CMI;_OUU.2$F5LLU\7$QIT\B^:U__![.<;-# MDK.9)6N!LSH25Y#/111K*%QR,IZYE#S(%:4%;MD+^N[&5CRV]C3O,\8X49I(
M=V)T?,)O%\OTM5Y9G2YQXY_?9>ER(SEN?7;DDI<; M!O4>?P8R@PF:QM"TT?EB; 5,?0Z].L-_A&L?(?:C!^RJE5S+-6>(#H 1QEM M<%;BP'$FMSYT.N6/I*]% ^%-K?1/8;:Z3OLEEI*3)8.(FE!*X5QS"D-DD!*]I B^<"" Y-= M"I&B;V)DH/[O?_HT4>G1<'"@.*?
&PZO5:D%^!.,L'! M!4:,F*@A:$0*T)R6A:$KV0\[#9Y899H]]]$N9)L)M%=D7&X95$589 4B$Q2W M2^TA\(A00HQ6LBAU&C9B_NEU)KQ^:Z?)(?C80ZQ3(^3=/./YO,XCKYQ<&C_% MI'?>(EB/=3"""IXUC2H)"FT:CM9QK,P@7#WUZAVC81V^+ED+L"P67;=G?7LSS
M;8:8+]%JZ\%X62.&0!R4-A#PU:MY__'*; M](*Q./H5A2YN18B"JK81'(SY\[X8W(6$@X0'"]Z/P1^ 9% MRDS, B_"$"N1W&9.\"V,YV0]\^)NYX!G,'" =1@GISDV)AH(=G*,/$ _EREZ MF5P-J.O(>D$2BIZ#T+E8KK#XNXVPGRCSV@<-XT0?HZ'A0!%.#8$'H[+WLSF^
M6^/YZL0S(YP.%ECAG%BI+\.*58 JR4Q?H9'#:BV>7F>:3ORCA:4-A3HU/FZ5 M17YS.OMZ<48\XC*QB5%.R*.5UC /TF"=E!,22:IH4-EI)8)TQ0YT MZ8X7/W_$LOYMO@^8E6VZ%=P6#)P7K(]26"+=]U#?C4@]HF[$IUH^89 ME\M^PF^UC=_\]+I!@C0Q2RT=:.OIC
JN0#0V@] $LZRB3JGU'GR,ED-MS>\7 M-?WZH6P_N*+\ZB7=21$H(W(/)==7O(+12>RQ$-,Q9(HDE1&M)V0\3DT7C\L. M0\)=(]-(]%VT@;H:VU9[I?TLJEN;]O6/RQ]N4\7>9^M$46 EN7O*>PNN)HTS M9[41)MEI-Z@&?)==M#N9TW8K&P5X8RNK Q?
JZ??!V7),D@+38*I3B)&"U?KJ MQFC-32#!%MVZS]'A#^_',VYCPV&G1_F[Z*8'H/WT[!AC&0070GUMSA4&_9S_/6BE+CRH?32X&$N<_9B/ARSN M320KI46N2@&K90*5;0+GN0.>)+) M]B]\8X5[C% 5+X.@$@>'!<*1%)*\E30^M81[?7B71BFAGI=M!!R?UU6[R=A
M;F9U7PMQ=4$Z;YI)>FZ1QHFEG7@:..\|4M$E.FPQ%$VJ4UA:B5(X*,Z#*I@3 M:ST19*P\TS[F6@GIA2(_D7@NQ+ZQX+6CK6>**5HHEXULS?Y("8+C9Z9VP4Z+ M!,$NRNK@Z'LZ5G$Y61MC!NMK1X[JI/KL.7D+SF*)2#0W[X+SUTH0[2'G1($
MN^BF!Z#]%/ADGWQTSH#A18 JKH[<4@FJ6TJK"TZAS[JK@F GQ3Z9(-A%RE,G M")Y].*>LU=%KA)*9]7P4<%8)<)HGGK3+00][5_!"NO;MI+>A7?MV$>+48'@V MO9%%X26C@VB1]@@7'CR6!*&H;*Q@6KIA)21-LD5C7WL<"HNFXNS@+'FS6-+!
M2S:4D+X9)W+)AA/DT84DH""O[RHS UM;](>(67:$2N'PZ:E MI"=OU39?+2/]31ICVQM71LQ%<+"Y]@7(FD%@+ /Y8YSL9$UG#(HIGVW6 M]M#J+R]EN(\?VTCZW>'GX4;#31N@=H&?0O8W(J'2P%D1V 53-?\8< M,Q3N4N""2^9]8R UNSD=STL^=CJOM:8Z0-
_EL^35?R]K7#G?%H;G^LA UM=P MHHZ$Y:5 B#R 3)9E7DR6L?4EZD-T=)'1::CM16/1=U$P>\7%KZ$^?OH=UR=< M&%3*)TB6_E!118A<9@BBEONB$HFU=I?N$=%%UF=\Z.PG]$EQL\EG73\$)^%\ M7"[*;%T?Z'XH]QS"$YNTR;5'/3.9CO D!
<3:\Q=S"#DZ9J(;UAAS\))=9'[: M0V=$N7=PC-$6>#?_CMO& 9=5*C+H$C%%R+P.&:YM8KU*9$J%=(99;J-L[7P_M0.8TKZ:/9HD.%7P'V'E7^Q03!U?]\)E32-@E&1,OL0"E5)T'F A&99")((WGK MYT)W2)CFU?31,'.(P#O RR?\CO,+7)V8HKCQA@C-B0)-
F12=N29#^CK\U6J%Z]6O?Z:SBUQKVS;?UC?^;Q?+S^$, M3[+BR9>HH/A0'_:3I^4P60BE)&=90&Z'%4@\M](@=+@7AX[V4N[_P7M]T#]/ ML[/9YKO%?2<^_G@WS[/OLWP1SJYNE%M6-!]"0.-JYV:R&+L2VD7+60P*6"JR MOMQ@$"1Z\HVSC-XRKDOSM\
(=54)GE13W5H 1M91!D^5V61CP(@3T*EL7FK\ M^LM40N^"G1:5T+LHJP/GZ^FB3.5U"HYS<*4.TA72@S=) +=&>\=S5.W[2_ZU M*J%W@L-.E="[Z*8'H/U4G268BR@,;<-D(JCL-SV9$#3%)XDY(=K7K+V82NB= M%/MD)?0N4I[:VW]R]+;,V=3:
<"%4G>=-.\EYQ@%+B#(HHL4,RV>_D$KHG?0V M>'[Y#D*<&@S/ENZZPD22A0-G6M69=@R<3I]8,<$)[GT6=A B7E(E]-ZP:"K. MJ;%QJSO;IBI.?0"D2L.,G/C&8E*Q6%3]1]?X^75 ML.[C@;04=)]XN=Q2-G"1Z%RM)=RF-I:/X#![8$IS:P4BFH&C19]89<(>_:UT
M^#PN]A#HU,AXL+_UI474.BD5HP@T\LN2",<6&87/BGEBD.USL MH\.[HUU:"+2?<.7H"NS@<7:RD@Y3CSYVNRZMBP6J6B6BLM2W,D0_J? L'V4 MW%I34YNE'>I-BM1!,@F!J5C; %J(AESZ4NAKX2A@'#AYJFV=S[35A3NI>L\Z MGQWD/GW=V.8%VS43E_4#Q-
>]5VZ7_)V0G>8R%3+XM=6-(L%!M)HV9RDA*%N" M\VX0K'9=N8M@:R1TC.J%W4'FMR";X^EFPMN8ENM$N>@L-P6D3^1HLIQ)9LQ M2D9X\CL-NGB F7H!M8>-;=).$MW_.%NLP]GAH!@\L^@3KI>+ZHA^QUONZ8E! M[A2W 5)#TKF
#$6"QB$MDQKD^VP83\'$O(":A+WAMDQ=72HK1JM]-6E2#%* M3)"D2]L(A395!L-85$$(FQQO[,WO6_HZ;1GC/C!K)?@NGF_\C:+DC6\XO^&% MC'(T"NG(ANR3 H7%0) *(23TV3M+KF'KR]('"7D!98Z'(.APX7?BDF_13[;V MRAD\DX#"X.@EF=' P:+$P!F:Q(;-"7WX\U]
D>-A[O5A$NW"M-PM M\Y:Q\$R"*V@EZ\EJ7!6(!YF91J]$4;%UN?0^=?73%C\>8DX.$7@7KLRK\RJ9 M_]V(Y$,A=L+\=!;/<%O)><)E5LXFLH18QS4J1ORD1&=MM"+I) 53K;V:IRD: MA"?_8O'44!U=P.O=^;?F'46G93:?K?&, H)\741\76YN.,>0'0<3
M(G$KR/RZH!E8ABJ46G/ 6E['8/)HNI\]'W9CWZA)4?_$MR7L[M-.Z"V+K,Q"WFJ]=(4KYLTOTE_(FK7_]<+P,I>S8/RQ\;H?^^H)_.*?(].]NH M97MBG$A,G':Q@V!M)E70-O;,T=:.020Z+6P)K?M+C,C.,/"_O-Q^;TAHEH]K
M]$;BX<1TN,Q&7WU_TQG]X=_X(U$6P(.>B,QHBP.?"/QQ!W"JSOD79>^)\N1 M.YDA22DI F(2?')>) B%RQZC)_N5R4WQSU:SJ M\,UBM;[M7EVY[%:@C9'XC%)1D(?*0O!1 #++BD#-T;=NJ[PKC1.6>HP(FKLF M=E3-=5 4LI'8[2N9*SZ8\<;688VF]GRH#_'
F8@@F12&92'2W<+#PYO=/4++ M->HQT9:$TU,7>BQ^Y5P0J,H?@3H8::[P0?#;D9QC".)F1^=R3&,2_FFU^Q M'@M4XRNC%]NULWW.E(\0(HXXHWPNIVB0KI(/,>") 90\4/DO@IG@,_MUBLW\,7,<8.!GS[T1+N0"IO/GZW2V6)UL<2;U_Y MT^\2(HK5Y+1()L
EKR";+C7-B35>@,]3,GA28*X?C>GS[JX544>LRJA/ED0 MM14['91T& ="*K?HH@L"M#24* 8N('A &>E6$.B1G;^FKJ/A738^4@Q=[M+GZ8E+O# MR=5SJ.*0!67!U^$.*NI$3KGW0!+A62879?/TXD-T3(N50W7[)%3V$/34N9M7 M@G%Y1?_E$S>D31)"EF"ECS7WI"
6XD_;W4=>B MH>QZT+V]0[\119:2%#CC%"AK)3A/D7N0$7VFGWG4@W5O]]#].,]BVNO^$-EU M<$B\7\Q/Z=/.Z_'YA?]-QACF*%THUH,1F1PLBHQ(($5"3#(QCES)YF56#]$Q M+51:.Q0'2[I#M%QM()DR]TQ!\+4PE0IP]3,NW!.WY7%S1SF@G8_MA\'>(MZ
LJ^VCVWM/Q0\3< 4[^F*_NL8 ^9M0AD@0*!Y44 _H?"Z"6R=XX-ZU?H;R M !G3'D0C8.5047> EI^/Y_?75748F?.7< FTKXA_)S&/!;^'-V?G'^>K%<+OXUFY^^"=_H)^L?)RQ$ M@3IFR$[5$;F,@]M,1&'1UOL"1NY\:[]F!_IZ2KCM"8B[#L]8VND,>2=>I92Q M.#*QK&8(,-
%.C Q8=APU2\+*YA[SK?5[BJS:(V4 2N0T<&CK9& M^&FIA0ZLS2?\%GYL7A/7UE57E[0GQ]+F%'6"5XJBT60M1$<1@L&4-,N2:]'Z M1'N8DFD;4(R!H 82[ZWBX&V8+?\KG%W@;QCJ#>R&NYL']NW5M>_M)B'3S6J M6-
*F>1U6LT.>431:^:#:AC&X;U00<;WJS>WX3]4R(G"*W+R0%,C5@KZ82]&X MSON=U#Z&K$["U L, L!VD MF2Y:_MS:HM=?_GV&2R+KZX_W^!W/-KM46N^,X1*LK=&T50X"#QHP!NVDX9P5
M.]Y)^@1ETV;&CGF8ME)/KT;N/G^7FY9E6WRNKJZ,M&E3B1!JS4_FJ(+"8AFV MSKWN1& G9J\A0H98OB;JZ@F+[^;?+M:KC<3XI37W1J>L/0-NZP,[40*0IY* M1&:U<#S%YL6W3Y#3"<[:@^ QN!VHD;[.UUO,B*O!1YY)IX0#P[T'Q:*D/:D# M4*"?26(IA=0ZN?
L$.9V55.Y$)FQ6@PM9&[\DA[!>L?7JN8 MG5'1M1YS^ 0YTUY!30NO?332![QFY^5![A;U8JY MU<,_NMR=Q1B7$QEIA5QMNQ.XJ,D;0,M=2**XYG<'+>F?V(UK :A%)]KM -GU MSGA3R3M;SZZGG3K!I?'6@'08R8W0#KQ+BIQ6G4VB>$NIUH[=0W1,B[3I4/%
M)>1!*NKB*/[C\V9P-=:'TR#Z-L^N+'PS!PMR*[O3]Z@-DG7,TR"91VX6^+Y?HTG.+K MD/Z!^9[T).9<#'&%F&A?1C3@/2.W1GCG/1TE] O-2Y,&$C=]O613L(VCE"[P M=MWA[$&AZ:2<<;1??/+$3N&!OK(94E8FH=3\WOBEPU^_/T70]'6437'53OB= M8.G\')?
I^5T2+=/)4 B>39T8Y2G2]]$+D!Q1H69.^=:9D:&T35]GV1AA(ZBD M"[#]\?G+LI-98M+) C):"\J1!T#/5RM_7B_2/RZY' ZU#=P"LCH'CPY_B,PX ML$7(@E8%;UO/DWB(CFG#Q!8:7C06=A>0]>?X8GZ;!5E4#"XA&6U)NTD9BG%1 M)1
^J6*B\J;Y"7>/B&GMT@A@.4S,72#EYDKD@0N1:\.\29Y4N_PF?-N,/WE_M_;;',&1"HX)B+:LM/S6XE"UX*90U5@;;O#G)H31/Z[0?L0CM""KM(*?_ZGN8 MG56IO5TL/XIZJ3@J$ MCH*2NX/OVJJL"TOZ.$_QU,GJ13#(F-0=.VO6I(5V2B8X>'K((5I?F@NZ&T
M30O)UJ@8#+H#%#3Y^_;/7Q?+]1=--8A%$$" M[4[C8BG6^]9-#1^B8UH+UD[+S^0R=A;Y]',K[??A\V^>K\(]7?\2R'U?:I M]ZO3T^5FHN?U+YY(Q9*+F;S@$NH W" @$.W@'&>)%Y<J11ZNYK]U*H
M=D13=0PM=>&I;4H$AV4;!;VT=A]7[FG9NJ=O9W]B_BVLJ\7_*6VU^<R%&;B(PL MTV/T&V%,BX1)@F=UI@[+9%F5D9"XLZ4HPY@:[5W F/U&MN?)E>@_S'\6]Q_S M15SA\GM5WJ8TGWZ\F->6=1MT;+-DO.CD>22CDD0M_/<>8A(!G+:%'"%D.8[V
ML/IP\CO)_QR*N4?3CT=6<>!T9 &"I$S@=QH2+YZ2YQ+<%9Y"*EH8R/:($=K M/-%]DY-C0V:/7BB[Z*\G2#[19]%PASZK\/_:^](>-W,DS>_S7P++^P 6"[AL M5\,#=]EKNWLPGP0>05L[::E&4KK+\^LW*&4ZE>D\=/#52V55 ^VRG;+(B'@B M&$'&
8SB45#2)8A66Y"^""Q>*59:7T@^BUXH>T'A@%XH^\BE4ZC]U"%#&!E3 M;2,K/1TORFD!43D)W(FD?>(VVK]ZH1P-AD-ZH>PCF9[0]LOW]:GQ\B(LEVNU MU"E*8[,$9DPBYX5GBA&]!8W>2]<=D=8Z#^O!S71RX]W/N7J$K'H"W5$,W>;" ME78;2Z>%C08RDLJH&
/X:!&B1YF9,V.RV2-F6% IX1_Q5=.;!?4#P 5U'QY(W.L75+U/MWT@GV1D7)?7-KCA-9 M!\!KP]J;VVDNC"J.3C.GB)5I >72P1N+8:"S#BNNK2W;_L8?]*=9S$"+IZ- M6KP,%^GR8OW;#_.+BU_GBW^%19YPHPSSG@R#M[48%NG Y)G"6UY<+8C5TO>I M(_?
3\QS.A@.!.HC2-$!-3QJT%1K_QW3UY2?BE]>IO\VJ-2,WK^'*EK Z+.""0!"..1^4DK;Y2+76-#P'36F!SAUN44X&E8-5Y7=<3.?YXRHLVN0; M-N3"CTJQ=Y>K=V73>FO"(Y.B< 92KL.TR.O9YJ4U-OEM.F&0B2!T@0&7, "67'#4.O(PI-)\J?9ZD[*8O\TRM(A/IZ7
MC_;W,)V]G2\ISDL7EQGSF]GKL)C11Y9\PAW3(GH-RI"L5!W4'),1X(4NS A> MT'=\;_(93LIF?O3*%G'L'KNRK8N>GLY_TK$?<'9S?*(BY=_"8D'?^ U; M%Q;_],7MBX$?W_LI"GBE)D/ILP%1YR:K0#8T,JLA%B5UT<85.5B'O.$+>%\0 M"JJ_WV0
8OHRF_[W)2XWN8!2)\D),L"E\INT MU.B(82BX+4J+[$3KAD5#TM-))LVQJ'PB6@P\"/3D;3Q2*.@LRFQS N:1UPXI M*)!"X:A4Z)XPY$-A>HS]?D=$4,'% 'O(]">,/I(?2&SG#P6S8&KE&HHSL E MDR$G],$FER*>(F_Q[(J]X+" 47 ^\BE4ZC]5&K*625&)]#%(2C/Z-C)10,=
M.:FP*,AI'.R4/^LBX+W <$@1\#Z2Z:*7U\/U?I&;[) L?Q$ZDV+Z"#YPA"2D M\PP]9WFXQM0]EP%W>=0>(;R>K%[KRC^A+*H@Z[6XTZ L\3G$), (RS7WWFG7 M9X>C\ZD+W@MJIZH+WD?N'>#_@2)3\GZ8%R9!"9IB3*']8&[K03,*,GE(V?'6
M^5Y_JKK@O5"R6UWP/B+K '@#'6UO?]39I>"\38:XZ^KHEU@4A*P2&*E2](DQ MK@=[^Z(J]Y2YCMT1G] THBJMVR6H-WY6[?Z=H*>.*CM5E;]FGO)DT MZ;PJ((21ED?OPMV1+P^D4#VV2EV0PS(>03$_6N]7K&T_>NI0?RK,\H]_ML9S?/W)QL*[11VQFR.
[0K7ATBD?DXI@4(>I:OJH(JN3E!X$(C%O4(J O8K#2 MF2$?D1\;@B:17+;"/%AAR)M3CF*1;#60GHHHF-4Y#);T]LB^.O%,CD7)(Y=Q M;432DX-QZP%G?*VE!->W--KX[+W08+@6H+QV0&%H;41@C4[,!O+9 MAS?=/^VK&Z0=#X2'0-9**AT@[7TM5B'1W$RHN(?
*ZR&T-2\W] Q(+FUDBD@ MGYN!5JDFU%LN5>L&N'MLKQ/<-.\L?\'_YP*DH-)K L\ MWC@W!PY/"ZJ$;,BQUEE+4-8I\GZP0"A"R?JR)_UP+>P"*I^@MFN@P=1SY)X[M\4Q/@K"[\#ZEN+NPT3M/ ^:^C_BZ .9]HYY?7BZ]1#:O;6GS!XI2!7.A:.!9:G*+:M]TVA(8EYA1
M/*,HKK6\^X$]2"%1DY M\&#KD&CGP2FE0"?GW;H*V[5^U=EI8R.WVAS3*K877!=X_(#$FVE:X5W*)L:F M(&M3 AO)]U F2W N>,@VV!R-EURT+OE\<#,C]ZP<$W=M!-1!/+YNT/+QRWRQ M^H2+KV]FWXBPJRY_/-1!D+$^DN7Z6)%J :*L_?ZT-E$)+*4QTA[/W-UP-
#?M&/YV<>8]RKJM;-'"^2=.;],RA '!*TGE#>O54G?.1%K2Q]?[V7CU](9L=4&#S^A4=5">RQUT:9 M_I_PZ^.S!0EZ"VM1M(],M]: G!F2;.4KV,LM64$4*9-Z[CUZ5V- M>\"VP,5=(]18$AU4 3$72 I>W]7R7_>FY*<*!%(Q")%Z;*@0CR0&(S";';%;- M7P]^VL6XZ&DDWKMO
,?QN@>TS&<4#ZRFI#XWWD(EY[IYAE4!$P@ M1N] !^6$X#R4]M!Y]$%OCXNA8B=\%4$/V=X"FG_S.+5*LM%Z&7%]F$Y%2$U:J MST^VFNMZG^Q":EW(_LAVQ@WD&J.H%=M[0-"/B+&F0&W;::62MMP8PG[R1(B3 M]64_@.-8BK/)LM#Z^?'!S8R+GJ$]H28BZ %+-
]O_+7REWZ[GOE+T07*ZTCI9 M, 55-#AC#2BCB1C++&0M#(K($O.M,R&?WM7(GE(;\=\%55M9=("N]XOI-_(I MWU^$M'8LK^PMIB0EEPA:2$=V7 C2P=K9- HR[#Q(+5M7B-V_DY%1U%C>=TL2 MCV=^!Q#Z$91L#'D=5C.?K;.
(UNKFA/=UM*ZV2"=W)DWSA@M(N:!F(;/L6I<; M/+]A<;,03Q7^RV*#G!UAX;KUHI.J.#)PS0Z9E*)A2-F"]C3K%I#-+@R17 MW]E()Q 71H^U_GL^T (BHRRC9+L#S6A!_+(7I!'!*Q*$&> M &]^_G3)L:%3 /!_A3V'\/E#F!RQQ]__9&-P3'$$NDHYXY.=@HW#1WO7H/(
M4J$,,3K6.@GFH;V,FYL\\'G51 = &G;3[Q] [EYK'RS7%[6,7Y;?N.$<312 M& 8BD](I%@LXE0)$(W1D)I&J-&^^O,?^NGH?.1 1CX1M3<73 ?1N7Y>]FGZ; M9ISE#S6LP$6JHON,DRA\\<@="%'((6"!:,HA "H*6,AFNV);WUKNLJ^N+J#: M0*VY.#J V!U&O0^+=XNU
YK7*8_O:WHU<;S.>V2S)6G/XKI5+$Z_U1:WV[;:1,PB M10Z>)0=**2*.88"0"FO@4NMFE\N[+/!KIRWYF=I8P"UA;[WBVG:T]*LN<\R M@M1]#']K+N$5C0V/J<+9W)^?F$/_R6O1;-P" MG&W1)@1SGL4$ LD<*^O(Q:PFVCNC*73*G7K1YM]]C=NQ=@ICLQVXAE[*,3]
M3F %4:>4 MX$#\JTE"3BC)3/2EM9M^P#9W J(_"R">2E@]X/$6/5N9B)O?+M>G._F4DV+1 M,^85N'6_J>2)PL@BD:FT,$)[95OG@.ZZM]VN7-EY06\(N72 MP=S7;=OE/_Q M^WQV0^=$.<4=$F$Y6#+Q.2#%PS)#(L3DN,XY:CTOXX!M[H;"\[KY'UI.?3EY M6]3^>C&?
+^ZJFB:&6980I"]D:EDRB#F4FDK+%(NFF)0.6'8W7)W'-?_M3!\;3ELO^B_GWW 69]M/!(3EE_E%_A$9.Q]%\LR#SJ*V39$!G*C^@G/,6*\X MBMU"REU6VPT\YW%U/PR+.\+,CV#GBH[:VNG:!?U!Y$3XE#Q7&4(=Z4Q*D4DA ME 2A-:/C:L'K>SZ)D85]:/2$?0Z,[8H"ZYX
MHB1EK@T&)UD^DC;^6]+G\=E>V.FCM\0ZT%:_AYFN?[#[UM'\=;C>U$,76WX M)?1]7>#U'EUSS_" M]"5$"N^"J!TRT1A0,B=PG$[Q'(RPZ&Q&>:23?<^JNZ'];"_A&[*\+RS5D2IU MYL^=!"&F,RIO->,;^"/9G%OF%+EZ MD=K2@&-<+]Q8,)]IVK-
<@V/U.8%"3*%M*5G*@P#STU*[H>4\KLD'8&X'-Y0W ME_YKBNH=5^VC]7*^7"TG/AKD093:IX:!,C*!3]] YD*Z8H*+Z4[+IX9/,3_O M9[<,T#.[^6[%_QZPM)@GQ+S\E5AW3QE^GZYJAU4BA>*.JSY=_P]+O+RZ M)3FVT=V>*QS5^>X8:AJUPENO72^-R)9LUJ\-DGJT/K-
%!B_(7TH5EC49#X*P M"DQ.FI D.8^M*Z0>W]'1J9_I"^;+=1YBY>TO88FY%LOA;'EE#Q9A]GE=<[G\ MY?O-9ZZL_5HXFX(H9KPRK&8IJER')<0,'DT!+:,/7@:*=9MW8VBU^;&K6IMA M[J<4TU'$V\$)_GBEL$FAJ"@0$D,B1A-+Z[D#.AJ>398/;HZ?SC\C0.2
MO8KX]Y%8!_"[O^J8&$!QDR9_)E($K@PF<(*\CJ*R(L>X5AVW'J-Z=D7\>PEZ MIR+^?;C>-71^+B\W$CT3)H!RG'[11H+G.0,7+'-I.2)OW6C[+(KX]Q+LDT7\ M^W"YB_;M&[M+'U[KC;G@'^L/6,/QT2*.LE
MN1^.@=>:N51RB;SU%=ZC&QK951L=+P_.SSM6>%TS<&+9=V!YMWSNS47NN\O531P>E]4TH;OE?GY^7EH@J" M_/O?YK.T^<.$>XFIJ#JAP'MRB,BW)S(*!,L5L]89ST5C2[G+OL9M2#2R,6PN MN-Z&^SV2-G#MZL]+K0SYP8E7F"Z(X7F8O(@=%QTJ5>
(0FD^3/1%,MO\(6/8[E[*I&6UZ5(U_R>D(8:0Y1#$IF!TJ@@JOJL M%:(DS]D6'UNW@=AE7V,_C9#RB/12QNA]'3X,M=1DG9/ DJ1+6.0I+"US!8A MZF+!HDP">;%,VJ$.W#M[&3GB& Y039A_1H?FYO=O9K5F8/JMSNF8#91!^-A* M0QV/.U-WHHQ"ES)'Z"XG$#5,:I!<
=<>]6D5*;X\SH3V]VN>FV*%8)T-M3$ M-R$+>(T>T=\KVSR8^)-D%.Z!N>$R"O<1;P=\/4KUOH1-K"HE(H%2G:U M6WI]:EZ?&0D!Y3+"#YD M8H.5%CS3F=0S%!V*0AM:-TKJ*;_A<$D^ (D#V#KV">[;^>QS;49PRR\1C*NK MI^V'<[?R_2<6Z@,)APAP/A WQ^_X\-M\
MJHH<[?EWQ%?3!2;ZZ$.$%2&-.,-E]S7'# MOE:(&8C'73R WLX?RTH9B49""A9K,6^J#Q "2N!*NLR*T;0C[+1-%C?)?# M)=*!\S)(4EA)CJ-.IDX1#<1-U!",<6"RQ5BDPW2W.]9?B:)/)(KN!:M3)(KN M(^.Q_;'W-UF%WCIN14VS%5;0MH6%H$L"KBP%REB23KN=J>^?T
^5=X@9]<:)UUMM?V9LM3O 3R_Z+(P6@G?BMJ#CAP%D/'OL YFP\OY;#6ES\Q6'Z:?OZQN<^73_!>\GL W M$8IDDLABE"C)>Y2.&&*+@EKZ$VP)R2N[DY\^_%[//C?V$(WH$0=CAYD'LX-^ M/[]&R=)^B5]BB"-[LUTAQF?V>? MCGMZ^+>3]_."?%A\QA71+U1&BV"
<(K>QF (!?:W(2RY:;S.3N[V.#;"Y<0>7 M/A^P[R_I9X7TOX<_IE\OO]+I)H4WLH:06 M?*[#?86*$+(+D*/QQ8K(O6O]]'LNN:9,6YL*-Z1@=*0HB0Q\8H*BZ<@U^5*H M;?,TW#]%KND^F!NP>^4>XNW@KOWV0ZZ.SFGO,FA,U;OW%-!&4TL9>
(C1%HVA M=?GY_AD;9Y!MNA<('LW8V$!. $DW!A]]+&NYZ4+J:A1] MC!":CBQOS5^C"_N/AUOJ@_G#"C M&-=20,::7DT\KU/-D$Q+B6BST4PT;[8T"""6=V_G&>&RE#NW <=Y'PL]\V#QY M3H)RRB7-0.1:XA HH/;>&$C9^X)6B\R;CR!I3<29]D9#; ZG+@? Y&!-^7W3
M5FT5%]LNM&6=&;-\,]NT>_O;8KY<3H+$G+--("PGWS%% P$S!Y98J/1QNCS6YW KH%]^_@,7:4]3 M7= :8]8L:FF;9YSOO:@_FP41B.IOG+3GLRSC1EJE_[?RQ4CE69$=-+KCCP M-OQ./_A!O-79Q,0%%)X0%%<.?$BU-W_RG&$@80V<,WCOOLXT?:H]\,>6^:B
M'RY.,L9A9$I!TG6V=68>GL>#@LG.XO[:K?P^$XF!P93K^> M]:$K5ZYDO1F_8H)$%4TV#""*YD&0N3*G],E,I))%E%7QTKC-=^8F(,PVD^[B5 M/0X2?83,[4S#?V"M1,'\@O87/N-UZ/5^,4U8+5FYLF3*16U\<.!=M,0CS6J1 M/$*=2,09.9@E=/.F=S"59QJR]Z%7
X/JSZ1XDJ]^R?O:NMXGDF.V 3QY"\"* MU1J)6\Z>J;8]FU>303 ^CDKN!;?S>6=Y,%'BWMOS1QFD9=&2Y0+6%!)B+!IB MG=)KN""*V%JE\.![SFHYCU/#8_R1^J2A64:$ 7%U(GL M5S2FVB\4DB7,T79W8NY)X[-YSCH+]1P2@-T763_%G-M/(H_R)6>>3/ &@]P-
MXXH)X!B9L**C2LZ8&._.ZCCTB:S=II_-^]F0FM8UDL[A"&P43 N98I*&@Y3) M@7*%4U@M:RF42620LA3LY"??">]NSN&)KHL#;P2X/;]'O4=9PS*CQ7D&&XLA MAF"&B#(B]FCC)H)W4UCVOU(.U/7LX^'BB'@IVI; MHN]$P_&$T4*C 8Z\SCZ6'%Q$ 4QQ3C#@V?
QYA^.QF@@3"V@M%,5HI&'!$'^8 MYUX0CP3&YL]'N(MX, X78? V*:S3:3-X4B@JKC)Z*5!ECF MGN?$T=YM/_E7PY*C0?!HPY)])-(!G YGW"--"J)+129%<8BVM2!"%HA:9S", MBY2E9^+T';7/O&')7K Z1<.2?63<]/I0^L=LNEK>C$-AA7N9
M$4%JE4'Y4F>4([G\MEA&OS-9M*Y>?#(Z7^5#"&_L.?6L$#ZV>F<8 M6EC2:"T,1)$T2">*Y\41A]Q34%!"IV5D4IFMM/X%EIARS31GV[,TH.+ M/Y>.,X=X>&TDTAND_F.Z^O(!+];\6WZ9_OYI_GJVJK'+D"(&4$5 M*R%X=)!\2A*MY=+M=!;N"[;'MS7.B=@(
(_!J:$TQC[DW&@C7:FCI1+_91(O7UV_V.N"\YL>S/&>V;2],W,PI_+M=2 M>;?Z@HM/7\+LZI6(+,(W"HXPWZKGE)B#"QFT<@X4MYK.)NTA9B&M"\6ET,VT MOX,H[#P\;HS?5NHS/)C.N_II=_Y<5622"VBLC DL!E43+Q1$1(I2N9!9)7(*
M6>M6MRO\6N_/H(M'@.V9'XK_7$OP!V>$]")[SX"Q.A_/1PNQ3DU% MEFRP4:-OWO[]5+2=::'3')%G,RY]8&Y4!PR6J+M021 M? 2P+"+3PB@GS^=_(F\,\TM?4[*>!SDGKD^WG7>N9.)!,5!.U[(5 EBC4,#
M)GOF59):R6YZ(P\2*_97^/2<=/$8N)U[O<7NS+F32+]VZE^1,?DU3!?_#!>7 MN"WHPKS)4B8(I@XH]3:#9TE!BMZQF#(OOIL*]6%8<*9QY]E)7!"M3:VOMK4!@@V0B@I>"2\T/\-C]TFZG_WM[7"JTZ$9V O%?[J; MWZ?99]$DQAD'4[L4*70%@M6Y/+YF:\0BZ)5$'U?,,
(=0@"(OR40K!0C?3A.[9_YDZXR/?K1\+ MA+-L@'0_MU[_47^+0[=$VFGQX9LD[<^#T[1-"C*G$@L'+QUI@2@9HJ3XRPCN M>&:7*P_@_E1CD]0>9XJH9Y'4CK#-?CD)&1%_"@E!)Z:]YW9 M:6==-SS:!RT_=9EI+Y@N[@9?7Q4T?L3%MVG"^ZG[%/[X!6=8IJM?B>?
WTAVL M-"8@$'N)M38[\,XI*#%&GUVQO+1^Z&NS\Y$OZ(<#[B";0CHX0_XDQWF(QS< M?1W2R814>. 0$H5YRL5"8$H,!-+2OMBL;?._TQZ&^:4%9; P*0H0:D8(*@< M (NSEO3+L[MU^7_U-FR.N>%Z&^XCW@ZN!V^W/)-<"84Y@K5*@9+60O1<@@W,
M65U2O:5I[6,^Q]Z&>X'@T=Z&^TBD S@=SKA'&E*1V\.89@FDL;R^N)&#':*' M)(@?GJLL73\C8\ZCM^%>L#I%;\-]9-P!SA]OCR>BS:@E^?!%ULGS*8,7V8(6 MGM$99500K4/U/UMOP[WPLE=OPWV$UP$2&]PKY\"%);J DYL$*KA$P:>,H'-! MY6,)*G63=O]VK[8^9]
D[QA7X<2R[P#M.]UP_'C2VT3&G^84,F___.5\N:+(MX3]Q]0'3_/-L^C^8)T86R:Q3D%P*=")F0P9 <&!&6N5XTEA:1ZR#$=.YO6^, MRD,NP0:'R/E<]![(!"BLU#X*_SQ=5?U<_QB5$Z9.<85&U<[@$IS/]3EF/&ID+[5OF/;"7HWWPV]^[<>QB
M8)A,%N"Q5N8G(8"":PE,^Y"CE()9-BQ]/5S9MI#^3V[OL>SNP)&]2\/UQ0P/ M@OZ'!H01&I3VQ))^XN;H1*4EXHYT# MKT(&Q3(C0C!#,LR((!PFU;SYS$.;Z0L[!XGZ:?@

4U5YE+"T&: M2*%-),*FLHV0'X?. 1SO #9O9FG^%3^2+#:A1K@(MLQH$(*Y>S/*+G-=N>[AX-5VFB_FREE+\|IW^\/M\&2[^MIA?_KZDK[BXK&-K MZV?FL]5T=HGYW>^X6,MWN>GQGT72&1E$H5PMKJA>O\D@>+2]Z!"]:ETL>!K* M1@X=6Y^F'<*A
R79B\"MQPQ!+]_WWH%U2+&N8;6IGI$0>$24]K9];WUQRXNP7$[+-&U$534I6"3GB">(TB?RN"G4=QX+ MU&'>S]!/++>^XWEB2R,7 ;4^AUL*H&\|76F9]BDD%@KX]124] N$$@P8&8ID M21K-6]^//+FICNS5L1#8'5X'R*,/@-UCQ3=DTM^47[Y_#!?7QMC())(O51--
M]@-@0VT^KB"C#5]*]*UKG<:SS_ZZA=TAT/@9>,/(J0,,_O!?UUQ[5]9)2&M5 MM=)ZZQR"#@+I)$@,@L\62DDR^<1+$,TO?Q_:S,A]*YI?_S9A>@?HV=[_E:(Y MQ1B%)632U\/M3"K@6$#@PD5F;#3,I<:P^7D78Y<&-!'OO"FO>T!+?8]?K*:D M/N^OM[
FY]ITEMJPWU*4$F4=*D?Q;D12*41+G_;>L-BZI/^)+8V+HV,E?A= M#=G? 9JN)*89AB,80D %V='RY0@,O.@Y.&7#%OC&]^F]E3H<7ADGP $@>P=>P; MPK?SV>=/N/CZ9I:(8]-O6&D1C*MKN\=-X8PAT*]D]Y@O$'E*($7ECG%*^CO) MM@_<&CZQ4!](.$2 \X&X.38R?
IO/7M^9I_P069D M2UVD@*_$G4"R"YKCOM*UPLM /.XBI?E5G?>-L[QY]6%!D"_&/-A M1 =8HM6%&)14Z\]56QO8"2_F;)R0PYG;@1?R8_-7ZA-+X-5'!Q4T644=#+@8 M:EF7RSYK[[QKW9[DSA;&O] [6)@/P>(SHY]WKRK0OJ_Z@<)5W8O19>*4 (R
MLH]DUCMV:,@ZWJ8,L:E,3N=+?=_?R>2/T1>\[;,Z\ PW.0+7"ZG,UPN/^+G M=6'>QD-GY(NGP Y2Z"4=! LYX!99\5%2/3_H>Y<[]O03M"Q9W.DM&-^#TC: M[/U*K6B'UNA<'^=UH,U7-8B>7"GRS +I"/EHS9&SO8%.;ER/%^Q=R!S,Y;$/
MF]=_)&+$BUG^>+GX_>)R^;8RYCI(,\62TUY(J+Z6.5!\YCPYWL0/SQ676F6Q MTXGSR"(C(^)PNK#!3G M!2B1$WEBBFRM]D+98ID]S3LR/[FK\7/X&XC_+]C:R](#=+U?3+_1"?[^(]3U M,7Z=@*C)LS?"@28?'Y3U=8IIT'7]:O8\? TE>'3 MN#B
H6,CXV7XAA<7\U_"]Q>O7E[?(3GB1HD22]Y3=)(P%!XPVK]1P60=+!W* M.P'BGB_O#@>'R&S>D(%C_^#U1]KWB\|+W#[L9$8363"07\@:$P-$L'!T#L^4]++8XD#5T5'#=*Y M>F/$B910.<*E$T]$HLQ.::RTPE;807^Z"3D>7'RW(X-U[U"VX>[8\+C:]S]F
MR]\Q3%M4Y$I!3+*6X=<:S52K6D0L,H@'.[TIOL41![:P#B>12.A MSEMSN!.8_#I?8 K+'T%TD(IL*QE6)M?5NQ1$E%G9:SKNYD5F24$.F)U/7HC4>!S[0BC M(EE=(T3K+O<_[V(WI)Q/?Z4C^=P=4JZS_T6)N40*UZ.5Q!)NZBT?AX V8M"" M>]>Z).N^?
8Q<%7&D;!^%R@&,'CN6>2$8M]?[OS:+MEBE:[V^3;7.B,[C8'T M;@LKDF7BUFZ-$.[Y\IZD?XBXY@UYUX&AJ/G8]&U?7V&\;2X6K66%&0;"UW@. MZRD;101>LBQ&%Z59:T-QWSYV@\KY-!HZFM<=XN7'#0 ZKDRIU5ZD0@X5A$BA
MN\XY"6U52+YU#L#].QG7O!POX2<@K MM0HSX@IG!2'U2F.I]A*000M"DM%9SIR=XIRGHB#[U]]-XSTWV>G$7^[0\CU M%!VKI9,N@_'.5"\^0RC:@I$F6]>DL648C(Q]G=9"IH]"Y &CQ[5K#?^"U[, M__5B0\J5+0P9]]7+9%N5!\4YQ7I*!U(<9WQF*A
9NX4V#ZS0$PX.$=R\-1<[M\#_NF-"W/V9(F(R*&0KU3+ *E#=$AR@67.0D<>E]M@.W"GZ[UPPH?D9-:EKP M?&PST@[RBZ_SR]EJ0MXSQ>;\7[/U0,+_RZ7]_H,-TFUY7=! M 8+HKQ=@%D*0$BR!+Z (PHK=\A;:[:FK'M-C(O0X:74 TGMZW[V9T=>39U$G
M*"TGV27&HD_I*N-@P2Y)YF1,Y&3B_1]*=F*_J>6]RKEJEM8-64OQTX:R_G M7[_.9YNN5=?%NN]QL9[1]0K3!?TG3YR522],4*RAX"8H!Z[4(H@@F,J*_%W= MNB_/+OOJ]M'@_5S7X45?IK_@N_#-+*W_]."O7EQ2S__M)X;%)*>D(Y*=M5:PFB%04]MLA)0E=U%FK7+
['KV[]ZKOF%MX#:0:#H"W7*+ MM'>ES@E<_$0:<;"(Z -8%+XFPQ('$3EPGC19:^<=MN_6N_/VNNH4TQ9VK873 M%>YN=6V<\&Q02!% A#J4DA,97AKZH_?HHF*ZN-8/,]LI:LV$:WQ=#C3.\#. MP6-:?[NL]X3ORLT&<]L9>AYX5S MYEO;N ')Z:KPO V&>Q%^'[W:,*
[>S):KQ64ELW8PG-@L?!$2P2GNZP!B"]$E M!Y+)2(S6 DMSU_"G7715/-K(=A['ZA[,YDW%]:W+'/(GI)%M&TQ"?<'O_6*:\#IW[&DP(<9B%$5!1=/:.#I\QHG,,AN= M$$*E4NE46]W$ O6RVI@LHF@^#6OO3?:5$-(&A<-*:NS'SBWJ7GS^O,#/884O
MYQ2%$B%OIU^GJTD1D6D=R:C'&L>4FE!378*8>":]G!)I[]8Q]R^U&WK.XVU@ M .9V8+4V X#?SI?+7XE]+S>ON-/9YYMGW%^PS!>X^=RG\ ^O""ZC"+.U!N9/#5M;DV^R\49>72Z('CH%IO/\SW!QB9O9 M4TMBR[NR-8?
J8RUUF*ZFN)P$3,$4\E&8_5"T03P1]6:D:IURHFCUZU=RF,V MO!NFS^O1XW02[,!\WW[8V2+IAM+U)< DY$@QOK+ M9:@@[A]+4]H?0N,L-[Y MQ-MWH=QM;[N!\+Q>+0:1R]B>Y8-$_7-^<4DB6WS?HN[&>8[D+Q.%'%BL:?H1 M=9W8I>D@\.BS4"(&M9.
[>=CZN\'K/!XG3B6&;I'V]S#+]1\^0&*(1M:]=V=1 M4)@FR>W.V8+&VCT_JZ!W;(%XV/][90N?QQ/%]<30W1EZG3/QH783O]%)>^=J M;U$(HI"=ML2^*"P#&S)CJL2(MO4SZR[[V@URY_6 T5P>W5]S?\YK-=OK_[ZL MC3O"'].OEU\G4I4L52]0;)TO9"F BK9>?
2I2G"Q#IG#JV-/RIU5W@]%YO&<, MR_)F6/K?_^LG7A/=__5__NWJ!_67&);X?_[M_P-02P$"% ,4 " #R@&Q9 M]R4ENZT' !B*P $@ @ $ 83-Q,C1J#,R+FAT;5!+ 0(4 M Q0 (/* ;%E;13^S^G " &4@)P 1 " <(4 !JN% @!J @!J&UL4$L! A0#% @ \H!L M64.7J][R(1 $ CY8, !4 ((
!*%L# &IR=G(M,C R-# Y,S!? M;&%B+GAM;%!+ 0(4 Q0 (/* ;%FR-[]O_,X *.6"0 5 M " >.?! !J XML 92 jrvr-20240930_htm.xml IDEA: XBRL DOCUMENT 0001620459 2024-01-012024-09-30 0001620459 2024-11-08 0001620459 us-gaap:DebtSecuritiesMember
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">James River Group Holdings, Ltd. (referred to as “JRG Holdings” or, with its subsidiaries, the “Company”) is an exempted holding company registered in Bermuda,
organized for the purpose of acquiring and managing insurance entities.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">The Company owns five insurance companies based in the United States (“U.S.”) focused on specialty insurance niches as described below: •James River Group Holdings UK Limited (“James River UK”) is an insurance holding company formed in 2015 in the United Kingdom (“U.K.”). JRG Holdings contributed James River Group, Inc. (“James River Group”), a U.S. insurance holding company, to James River UK in 2015. •James River Group is a Delaware domiciled insurance holding company formed in 2002 which owns all of the Company’s U.S.-based subsidiaries, either directly or indirectly through one of its wholly-owned U.S. subsidiaries. James River Group oversees the Company’s U.S. insurance operations and maintains all of the outstanding debt in the U.S. •James River Insurance Company is an Ohio domiciled excess and surplus lines insurance company that, with its wholly-owned insurance subsidiary, James River Casualty Company, an Ohio domiciled company, is authorized to write business in every state and the District of Columbia. •Falls Lake National Insurance Company is an Ohio domiciled insurance company which wholly owns Stonewood Insurance Company, an Ohio domiciled company, and Falls Lake Fire and Casualty Company, a California domiciled company. Falls Lake National and its subsidiaries (primarily write specialty admitted fronting and program business. The Company previously owned JRG Reinsurance Company Ltd. (“JRG Re”), a Bermuda domiciled reinsurer, which comprised the former Casualty Reinsurance segment, and which, prior to the suspension of its underwriting activities in 2023, primarily provided non-catastrophe casualty reinsurance to U.S. third parties. On November 8, 2023, the Company entered into an agreement to sell JRG Re. The sale closed on April 16, 2024 and resulted in the Company’s disposition of its casualty reinsurance business and related assets. See Held-for-Sale and Discontinued Operations below and Note 2 for additional disclosure. Basis of Presentation The accompanying condensed consolidated financial statements and notes have been prepared in accordance with U.S. generally accepted accounting principles (“GAAP”) for interim financial information and do not contain all of the information and footnotes required by U.S. GAAP for complete financial statements. The condensed consolidated financial statements include the results of the Company and its subsidiaries from their respective dates of inception or acquisition, as applicable. Readers are urged to review the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 for a more complete description of the Company’s business and accounting policies. In the opinion of management, all adjustments necessary for a fair presentation of the condensed consolidated financial statements have been included. Such adjustments consist only of normal recurring items. Interim results are not necessarily indicative of results of operations for the full year. The consolidated balance sheet as of December 31, 2023 was derived from the Company’s audited annual consolidated financial statements. Intercompany transactions and balances have been eliminated. Held-for-Sale and Discontinued Operations The results of operations of a component of the Company are reported in discontinued operations when certain criteria are met as of the date of disposal, or earlier if classified as held-for-sale. The Company determined that the definitive agreement to sell JRG Re met the criteria for JRG Re to be classified as held for sale at December 31, 2023 and that the sale represented a strategic shift that will have a major effect on the Company’s operations. Accordingly, the results of JRG Re’s operations have been presented as discontinued operations, and the assets and liabilities of JRG Re at December 31, 2023 have been classified as held-for-sale and segregated for all periods presented in this interim report on Form 10-Q. See Note 2 for additional disclosure. Estimates and Assumptions Preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying disclosures. Those estimates are inherently subject to change, and actual results may ultimately differ from those estimates. Variable Interest Entities Entities that do not have sufficient equity at risk to allow the entity to finance its activities without additional financial support or in which the equity investors, as a group, do not have the characteristic of a controlling financial interest are referred to as variable interest entities (“VIE”). A VIE is consolidated by the variable interest holder that is determined to have the controlling financial interest (primary beneficiary) as a result of having both the power to direct the activities of a VIE that most significantly impact the VIE’s economic performance and the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE. The Company determines whether it is the primary beneficiary of an entity subject to consolidation based on a qualitative assessment of the VIE’s capital structure, contractual terms, nature of the VIE’s operations and purpose, and the Company’s relative exposure to the related risks of the VIE on the date it becomes initially involved in the VIE. The Company reassesses its VIE determination with respect to an entity on an ongoing basis. The Company holds interests in VIEs through certain equity method investments included in “other invested assets” in the accompanying condensed consolidated balance sheets. The Company has determined that it should not consolidate any of the VIEs as it is not the primary beneficiary in any of the relationships. Although the investments resulted in the Company holding variable interests in the entities, they did not empower the Company to direct the activities that most significantly impact the economic performance of the entities. The Company’s investments related to these VIEs totaled $7.5 million at September 30, 2024 and $8.4 million at December 31, 2023, representing the Company’s maximum exposure to loss. Income Tax Expense Our effective tax rate fluctuates from period to period based on the relative mix of income from continuing operations reported by country and the respective tax rates imposed by each tax jurisdiction. Statutory tax rates are 0% and 21% for Bermuda and the U.S. For the three months ended September 30, 2024, our effective tax rate on income from continuing operations was 26.8% and our effective tax rate for the nine months ended September 30, 2024 was not meaningful due to minimal pre-tax income in the period (22.8% and 27.4% in the respective prior year periods). The Company does not receive a U.S. tax deduction for losses in our Bermuda entities. Bermuda had losses in both periods primarily due to Bermuda holding company expenses and interest expense. For U.S.-sourced income, the Company’s U.S. federal income tax expense differs from the amounts computed by applying the federal statutory income tax rate to income before taxes due primarily to interest income on tax-advantaged state and municipal securities, dividends received income, and excess tax benefits and expenses on share based compensation. Adopted Accounting Standards There were no new accounting standards adopted in 2024 that materially impacted the Company’s financial statements. Prospective Accounting Standards The guidance in ASU 2023-07—Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures was designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company’s financial statements. The guidance in ASU 2023-09—Income Taxes (Topic 740): Improvements to Income Tax Disclosures was designed to increase transparency about income tax information through improvements to the rate reconciliation and disclosure of income taxes paid. This ASU is effective for fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company’s financial statements. Intercompany transactions and balances have been eliminated. Held-for-Sale and Discontinued Operations The results of operations of a component of the Company are reported in discontinued operations when certain criteria are met as of the date of disposal, or earlier if classified as held-for-sale. The Company determined that the definitive agreement to sell JRG Re met the criteria for JRG Re to be classified as held for sale at December 31, 2023 and that the sale represented a strategic shift that will have a major effect on the Company’s operations. Accordingly, the results of JRG Re’s operations have been presented as discontinued operations, and the assets and liabilities of JRG Re at December 31, 2023 have been classified as held-for-sale and segregated for all periods presented in this interim report on Form 10-Q. Estimates and Assumptions Preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying disclosures. Those estimates are inherently subject to change, and actual results may ultimately differ from those estimates. Variable Interest Entities Entities that do not have sufficient equity at risk to allow the entity to finance its activities without additional financial support or in which the equity investors, as a group, do not have the characteristic of a controlling financial interest are referred to as variable interest entities (“VIE”). A VIE is consolidated by the variable interest holder that is determined to have the controlling financial interest (primary beneficiary) as a result of having both the power to direct the activities of a VIE that most significantly impact the VIE’s economic performance and the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE. The Company determines whether it is the primary beneficiary of an entity subject to consolidation based on a qualitative assessment of the VIE’s capital structure, contractual terms, nature of the VIE’s operations and purpose, and the Company’s relative exposure to the related risks of the VIE on the date it becomes initially involved in the VIE. The Company reassesses its VIE determination with respect to an entity on an ongoing basis. The Company holds interests in VIEs through certain equity method investments included in “other invested assets” in the accompanying condensed consolidated balance sheets. The Company has determined that it should not consolidate any of the VIEs as it is not the primary beneficiary in any of the relationships. Although the investments resulted in the Company holding variable interests in the entities, they did not empower the Company to direct the activities that most significantly impact the economic performance of the entities.7500000400000 Income Tax Expense Our effective tax rate fluctuates from period to period based on the relative mix of income from continuing operations reported by country and the respective tax rates imposed by each tax jurisdiction. Statutory tax rates are 0% and 21% for Bermuda and the U.S.0.2680.2280.274 Adopted Accounting Standards There were no new accounting standards adopted in 2024 that materially impacted the Company’s financial statements. Prospective Accounting Standards The guidance in ASU 2023-07—Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures was designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company’s financial statements. The guidance in ASU 2023-09—Income Taxes (Topic 740): Improvements to Income Tax Disclosures was designed to increase transparency about income tax information through improvements to the rate reconciliation and disclosure of income taxes paid. This ASU is effective for fiscal years beginning after December 15, 2024. Although the Company continues to evaluate the impact of adopting this new accounting standard, the amendments are disclosure-related and are not expected to have a material impact on the Company’s financial statements. Discontinued Operations On November 8, 2023, the Company entered into a Stock Purchase Agreement (the “Stock Purchase Agreement”) with Fleming Intermediate Holdings LLC, a Cayman Islands limited liability company (the “Buyer”). Pursuant to the Stock Purchase Agreement, and on the terms and subject to the conditions therein, the Buyer agreed to purchase from the Company all of the common shares of JRG Re. JRG Re comprised the remaining operations of the former Casualty Reinsurance segment, and the sale of JRG Re, which closed on April 16, 2024, resulted in the Company’s disposition of its casualty reinsurance business and related assets. Pursuant to the terms of the Stock Purchase Agreement, the aggregate purchase price received by the Company, after giving effect to estimated adjustments based on changes in JRG Re’s adjusted net worth between March 31, 2023 and the closing, totaled approximately $291.4 million (the “Closing Date Purchase Price”). The aggregate Closing Date Purchase Price was comprised of (i) $152.4 million paid in cash by the Buyer and (ii) an aggregate $139.0 million dividend and distribution from contributed surplus by JRG Re to the Company. In accordance with the Stock Purchase Agreement, the cash portion of the purchase price was calculated based on an estimated balance sheet of JRG Re as of the date of closing. The estimated balance sheet is subject to final post-closing adjustments, which resulted in the downward adjustment to the purchase price discussed below. Additionally, the Buyer may pay an additional $2.5 million to the Company in the event that certain conditions outlined in the Stock Purchase Agreement are met on the date that is nine months following the date of closing. The Buyer delivered a closing statement to the Company, and pursuant to the procedures in the Stock Purchase Agreement, the Company has given its notice of disagreement with the Buyer’s closing statement. In its notice of disagreement, the Company (i) agreed with an $11.4 million downward adjustment to the Closing Date Purchase Price due to losses from JRG Re’s operations between the date of the balance sheet used to produce the estimated closing statement and the Closing Date, which downward adjustment is included in “Other Liabilities” on the Company’s Balance Sheet at September 30, 2024 (and was paid to the Buyer on October 18, 2024), and (ii) disputed $54.1 million in aggregate downward adjustments to the Closing Date Purchase Price claimed by the Buyer, which the Company believes are unsupported by the facts known to the Company and the terms of the Stock Purchase Agreement. The Stock Purchase Agreement provides procedures for resolving disputes between the parties regarding the closing statement and it is possible that the resolution of these disputes could result in a significant reduction to the amount of the purchase price. The Company determined that the sale of JRG Re met the criteria to be classified as held for sale at December 31, 2023 and that the sale represented a strategic shift that will have a major effect on its operations. Accordingly, the results of JRG Re’s operations have been presented as discontinued operations, and the assets and liabilities of JRG Re at December 31, 2023 have been classified as held for sale and segregated for all periods presented in this interim report on Form 10-Q. The $139.0 million pre-closing dividend was completed in the first quarter of 2024. It included the forgiveness of $133.2 million owed from JRG Holdings to JRG Re and $5.8 million paid in cash to JRG Holdings. In the fourth quarter of 2023, after giving effect to the pre-closing dividend, we recorded an estimated loss on sale of $80.4 million to write down the carrying value of JRG Re to its estimated fair value based upon the estimated sales price of the transaction less costs to sell and other adjustments in the Stock Purchase Agreement. The estimated loss on the sale was revised to $78.3 million. The loss on disposal for the nine months ended September 30, 2024 of $2.7 million includes the $2.1 million gain for the change in the estimated loss on sale and selling costs incurred of $4.8 million. The $5.8 million cash portion of the pre-closing dividend was included in other liabilities at December 31, 2023.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:20.25pt">JRG Re’s assets and liabilities held for sale at December 31, 2023 were comprised of the following:</div><div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Invested assets:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fixed maturity securities, at fair value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">532,242 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Equity securities, at fair value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total invested assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535,021 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued investment income</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,589 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Premiums receivable and agents’ balances, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance recoverable on unpaid and paid losses, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234,615 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred policy acquisition costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Write down of JRG Re to fair value less cost to sell</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80,400) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets held for sale</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">783,393 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt">
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Reserve for losses and loss adjustment
expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">441,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unearned premiums</td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">17,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Funds held</td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">137,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:bottom">Deferred reinsurance gain</td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">33,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:bottom">Accrued expenses</td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:bottom">Other liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,690
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities held for sale</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">641,497 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:20.25pt">The operating results of JRG Re reported in
discontinued operations were as follows:</div><div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td
style="width:1.0%"></td><td style="width:47.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.221%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt
solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr>
<td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
style:italic;font-weight:700;line-height:100%">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Revenues:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gross written premiums</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(348)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,137 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,782 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ceded written
premiums</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,839 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">2,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom">Net written premiums</td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,491 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,014 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,851 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in net unearned premiums</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">8,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,172 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net earned premiums</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">18,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">10,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">82,023 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,506 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">4,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized
(losses) gains on investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(350)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(9,472)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">23,108 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
5,345 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
101,244 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Expenses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">18,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,157 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">68,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,436 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">5,039 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">732 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">2,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Total expenses</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">27,279 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18,928 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">99,926 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) income from discontinued
operations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(4,171)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,583)
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,318 </td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

```
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Loss on disposal of discontinued operations</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,304)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(2,679)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total (loss) income from discontinued operations</span></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,304)</span></td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(4,171)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(16,262)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,318 </span></td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:20.25pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Cash flows from discontinued operations included in the consolidated statements of cash flows were as follows:</span></div><div style="margin-bottom:6pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Nine Months Ended<br/>September 30,</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt
solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr>
<td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
style:italic;font-weight:700;line-height:100%">(in thousands)</span></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net cash used in operating activities of discontinued operations</span></td><td style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(25,115)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(76,309)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net cash provided by investing activities of discontinued
operations</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">63,104 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">72,314 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net cash provided by (used in) discontinued operations</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37,989 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,995)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Interest paid by discontinued operations</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,388 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-
top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,106 </span></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>29140000015240000013900000025000001140000054100000139000000133200000580000080400000783000000-2700000-2100000480000005800000<div style="margin-bottom:6pt;margin-top:6pt;text-indent:20.25pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">JRG Re's assets and liabilities held for sale at December 31, 2023 were comprised of the following:</span></div><div style="margin-
bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">December 31,<br/>2023</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:700;line-height:100%">(in thousands)</span></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Assets</span></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Invested assets:</span></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Fixed maturity securities, at fair value</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">532,242 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Equity securities, at fair value</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,779 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total invested assets</span>
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">535,021 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Cash and cash equivalents</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,202 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Accrued investment income</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,589 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Premiums receivable and agents' balances, net</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">68,441 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Reinsurance recoverable on unpaid and paid losses, net</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">234,615 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deferred policy acquisition
costs</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,986 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Write down of JRG Re to fair value less cost
to sell</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(80,400)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other assets</span></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,939 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Assets held for sale</span></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">783,393 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt">
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Liabilities</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Reserve for losses and loss adjustment
expenses</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">441,666 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unearned premiums</span></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">17,223 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Funds held</span></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">137,796 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deferred reinsurance gain</span></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">33,167 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accrued expenses</span></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,955 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other liabilities</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,690 </span>
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Liabilities held for sale</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">641,497 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:20.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The operating results of JRG Re reported in
discontinued operations were as follows:</span></div><div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td
style="width:1.0%"></td><td style="width:47.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.221%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Three Months Ended<br/>September 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended<br/>September 30,</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt
solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr>
<td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
style:italic;font-weight:700;line-height:100%">(in thousands)</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Revenues:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gross written premiums</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(348)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,137 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14,782 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Ceded written
premiums</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,839 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">877 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
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</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net written premiums</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,014 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,851 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in net unearned premiums</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earned premiums</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,023 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized (losses) gains on investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(350)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,472)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,108 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,345 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,244 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expenses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,039 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total expenses</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,279 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,928 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,926 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) income from discontinued operations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,171)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,583)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,318 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on disposal of discontinued operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,304)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,679)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total (loss) income from discontinued operations</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,304)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,171)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,262)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,318 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:20.25pt">Cash flows from discontinued operations included in the consolidated statements of cash flows were as follows:</div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net cash used in operating activities of discontinued operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(25,115)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(76,309)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net cash provided by investing activities of discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net cash provided by (used in) discontinued operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,989 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,995)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest paid by discontinued operations</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,388 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,106 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>53224200027790005350210001320200035890006844100023461500049860008040000039390007833930004416660001722300013779600033167000195500096900006414970000-3480001137000147820000-3839000-877000-
2069000034910002014000168510000154610008371000651720000189520001038500082023000045060004432000187940000-350000-
9472000042700002310800053450001012440000189970001315700068772000074360005039000283310000846000732000282300002727900018928000999260000-4171000-135830001318000-13040000-26790000-1304000-4171000-162620001318000-
25115000-76309000631040007231400037989000-399500013880003106000Investments<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The Company’s available-for-sale fixed maturity securities are summarized as follows:</div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:49.339%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.780%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cost

```
or<br/>Amortized<br/>Cost</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross<br/>Unrealized<br/>Gains</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross<br/>Unrealized<br/>Losses</span></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Fair<br/>Value</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </span></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-
weight:700;line-height:100%">(in thousands)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">September 30, 2024</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Fixed maturity securities:</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">State and municipal</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">222,272 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,332 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20,546)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">203,058 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Residential mortgage-backed</span></div></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">350,155 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,230 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(14,275)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">338,110 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Corporate</span></div></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">479,653 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,188 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20,135)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">463,706 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial mortgage and asset-backed</span></div></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">195,925 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">306 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7,005)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">189,226 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">U.S. Treasury securities and obligations guaranteed by the U.S. government</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,413 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(304)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,144 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total fixed maturity securities, available-for-
sale</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,269,418 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span>
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">8,091 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span>
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(62,265)
</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,215,244 </span>
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 31, 2023</span></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Fixed maturity securities:</span>
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">State and municipal</span></div>
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">273,462 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,834 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(26,459)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">248,837 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Residential mortgage-backed</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">336,064 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,243 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(19,379)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">317,928 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Corporate</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">530,408 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,167 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(28,847)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">505,728 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial mortgage and asset-backed</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">235,302 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">78 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(12,527)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">222,853 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">U.S. Treasury securities and obligations guaranteed by the U.S. government</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">29,900 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(778)</span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">29,130 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total fixed maturity securities, available-for-sale</span></td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,405,136 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,330 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(87,990)</span></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,324,476 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div><div style="margin-bottom:3pt;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The amortized cost and fair value of available-for-sale investments
in fixed maturity securities at September 30, 2024 are summarized, by contractual maturity, as follows:</span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:74.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.760%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cost or<br/>Amortized<br/>Cost</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair<br/>Value</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:700;line-height:100%">(in thousands)</span></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One year or less</span></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
```

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color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,640 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,456 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">After one year through five years</span></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">329,396 </span></td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">327,214 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">After five years through ten years</span></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">239,132 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">222,779 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">After ten years</span>
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">135,170 </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">118,459 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Residential mortgage-backed</span></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">350,155 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">338,110 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial mortgage
and asset-backed</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">195,925 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">189,226 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,269,418 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,215,244 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%"> </span></div><div style="margin-bottom:6pt;text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Actual maturities may differ for some securities because borrowers have the right to call or prepay
obligations with or without penalties.</span></div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following
table shows the Company’s gross unrealized losses and fair value for available-for-sale securities aggregated by investment category and the length of time that individual securities have been in a continuous unrealized loss position:</span></div><div
style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.473%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Less Than 12 Months</span></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">12 Months or
More</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Total</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span>
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Fair<br/>Value</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross<br/>Unrealized<br/>Losses</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Fair<br/>Value</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross<br/>Unrealized<br/>Losses</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Fair<br/>Value</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross<br/>Unrealized<br/>Losses</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:700;line-height:100%">(in thousands)</span></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 30, 2024</span></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Fixed maturity securities:</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">State and municipal</span></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,903 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(113)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">153,391 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20,433)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">161,294 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(20,546)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Residential mortgage-backed</span></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">76,799 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(211)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">150,760 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(14,064)</span>
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">227,559 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(14,275)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Corporate</span>
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">50,176 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(244)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">232,435 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(19,891)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">282,611 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20,135)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial mortgage and asset-backed</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,700 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(6)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">116,043 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6,999)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">120,743 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(7,005)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:22.5pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">U.S. Treasury securities and obligations guaranteed by the U.S. government</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,409 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(304)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,409 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(304)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total fixed maturity securities, available-for-
sale</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">139,578 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span>
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(574)
</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">665,038 </span>
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(61,691)</span></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">804,616 </span></td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(62,265)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">December 31, 2023</span></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
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#000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">*Fixed maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">State and municipal</td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,196 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(287)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">168,517 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">(26,172)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">198,713 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">(26,459)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,356)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,123)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,970 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(532)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290,308 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,315)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,278 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,847)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Commercial mortgage and asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(151)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,376)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,527)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:22.5pt;text-indent:-9pt">U.S. Treasury securities and obligations guaranteed by the U.S. government</div></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,961 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,889 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(707)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,850 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(778)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities, available-for-sale</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">186,672 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,297)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">806,963 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(85,693)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">993,635 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(87,990)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At September 30, 2024, the Company held fixed maturity securities of 397 issuers that were in an unrealized loss position with a total fair value of $804.6 million and gross unrealized losses of $62.3 million. None of the fixed maturity securities with unrealized losses has ever missed, or been delinquent on a scheduled principal or interest payment. At September 30, 2024, 99.9% of the Company's fixed maturity security portfolio was rated "BBB-" or better ("investment grade") by Standard & Poor's or received an equivalent rating from another nationally recognized rating agency. The Company holds one fixed maturity security that is not rated by Standard & Poor's or another nationally recognized rating agency with a fair value of $151,000. The Company reviews its available-for-sale fixed maturities to determine whether unrealized losses are due to credit-related factors. An allowance for credit losses is established for any credit-related impairments, limited to the amount by which fair value is below amortized cost. Changes in the allowance for credit losses are recognized in earnings and included in net realized and unrealized gains (losses) on investments. Unrealized losses that are not credit-related are recognized in other comprehensive income. The Company considers the extent to which fair value is below amortized cost in determining whether a credit-related loss exists. The Company also considers the credit quality rating of the security, with a special emphasis on securities downgraded below investment grade. A comparison is made between the present value of future cash flows for a security and the amortized cost. If the present value of future expected cash flows is less than amortized cost, a credit loss is presumed to exist and an allowance for credit losses is established. Management may conclude that a qualitative analysis is sufficient to support its conclusion that the present value of the expected cash flows equals or exceeds a security's amortized cost. As a result of this review, management concluded that there were no credit-related impairments of fixed maturity securities at September 30, 2024, December 31, 2023, or September 30, 2023. During the nine months ended September 30, 2024, management recognized an impairment loss of $207,000 for one fixed maturity security due to the Company's inability to hold the security until a recovery in its value to the amortized cost basis. For the remainder of securities in an unrealized loss position, management does not intend to sell the securities, and it is not "more likely than not" that the Company will be required to sell these securities before a recovery in their value to their amortized cost basis occurs. The Company elected the fair value option to account for bank loan participations. Under the fair value option, bank loan participations are measured at fair value, and changes in unrealized gains and losses in bank loan participations are reported in the income statement as net realized and unrealized gains (losses) on investments. Applying the fair value option to the bank loan portfolio increases volatility in the Company's financial statements, but management believes it is less subjective and less burdensome to implement and maintain than ASU 2016-13, which would have otherwise been required. At September 30, 2024, the Company's bank loan portfolio had an aggregate fair value of $149.1 million and unpaid principal of $157.3 million. Investment income on bank loan participations included in net investment income was $4.1 million and $13.2 million for the three and nine months ended September 30, 2024, respectively ($4.3 million and $7.8 million for the three and nine months ended September 30, 2023, respectively). Net realized and unrealized losses on bank loan participations were $2.0 million and $3.1 million for the three and nine months ended September 30, 2024, respectively (gains of $2.6 million and $4.6 million for the three and nine months ended September 30, 2023, respectively). For the three and nine months ended September 30, 2024, management concluded that $634,000 and $2.5 million of the net realized and unrealized losses were due to credit-related impairments. For the nine months ended September 30, 2023, management concluded that $153,000 of the net realized and unrealized losses were due to credit-related impairments. Losses due to credit-related impairments are determined based upon consultations and advice from the Company's specialized investment manager and consideration of any adverse situations that could affect the borrower's ability to repay, the estimated value of underlying collateral, and other relevant factors. Bank loan participations generally provide a higher yield than our portfolio of fixed maturities and have a credit rating that is below investment grade (i.e. below "BBB-" for Standard & Poor's) at the date of purchase. These bank loans are primarily senior, secured floating-rate debt rated "BB", "B", or "CCC" by Standard & Poor's or an equivalent rating from another nationally recognized rating agency. These bank loans include assignments of, and participations in, performing and non-performing senior corporate debt generally acquired through primary bank syndications and in secondary markets. Bank loans consist of, but are not limited to, term loans, the funded and unfunded portions of revolving credit loans, and other similar loans and investments. Management believed that it was probable at the time that these loans were acquired that the Company would be able to collect all contractually required payments receivable. Interest income on bank loan participations is accrued on the unpaid principal balance, and discounts and premiums on bank loan participations are amortized to income using the interest method. Generally, the accrual of interest on a bank loan participation is discontinued when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about further collectability of principal or interest. A bank loan participation may remain on accrual status if it is in the process of collection and is either guaranteed or well secured. Generally, bank loan participations are restored to accrual status when the obligation is brought current, has performed in accordance with the contractual terms for a reasonable period of time, and the ultimate collectability of the total contractual principal and interest is no longer in doubt. Interest received on nonaccrual loans generally is reported as investment income. There were no bank loans on nonaccrual status at September 30, 2024 or December 31, 2023. The Company's net realized and unrealized gains and losses on investments are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-

height:100%">2024</td> <td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td> <td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Gross realized gains</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">46 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">1,589 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">Gross realized losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(152)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(307)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,804)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(334)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank loan participations:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(179)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair values of equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,897)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,809)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,230 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,550)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,741 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,798)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments and other:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair values of short-term investments and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair values of short-term investments and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,150 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">712 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,428 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,487 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Realized investment gains or losses are determined on a specific identification basis. The Company invests selectively in private debt and equity opportunities. These investments, which together comprise the Company's other invested assets, are primarily focused in renewable energy, limited partnerships, and private debt. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td></tr></table>

style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.728%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Investment Income</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months
Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:700;line-height:100%">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Renewable energy LLCs (a)</div></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Excess and Surplus Lines
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,454 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">548
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">796 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Corporate &
Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,454 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,382 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Renewable energy notes receivable (b)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-
align:left;vertical-align:bottom">Excess and Surplus Lines</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-
align:left;vertical-align:bottom">Corporate & Other</td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,369 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Limited partnerships (c)</div></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Excess and Surplus Lines
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,971
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">11,914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(171)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,452 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Corporate & Other
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14,435 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,050 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(171)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,452 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">450 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div>Private Debt <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">(d)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Excess and Surplus Lines</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Corporate & Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,043 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,805 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Total other revenues and assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Excess and Surplus Lines</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Corporate & Other</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,425 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,932 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,134 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,520 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,850 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a)The Company's Excess and Surplus Lines segment owns equity interests ranging from 3.7% to 5.1% in various LLCs whose principal objective is capital appreciation and income generation from owning and operating renewable energy production facilities (wind and solar). The Company's former Non-Executive Chairman invested in certain of these LLCs. The equity method is used to account for the Company's LLC investments. Income for the LLCs primarily reflects adjustments to the carrying values of investments in renewable energy projects to their determined fair values. The fair value adjustments are included in revenues for the LLCs. Expenses for the LLCs are not significant and are comprised of administrative and interest expenses. The Company received cash distributions from these investments totaling $439,000 and $50,000 in the nine months ended September 30, 2024 and 2023, respectively. During the fourth quarter of 2022, the underlying projects in two of our LLCs were sold at the manager's discretion. In the three months ended March 31, 2023, the Company received additional proceeds from the sales of $1.2 million comprised of $984,000 in the Excess and Surplus Lines segment and $170,000 in the Corporate and Other segment. In the nine months ended September 30, 2024, the Company received additional proceeds from the sale of $2.0 million comprised of $1.7 million in the Excess and Surplus Lines segment and $293,000 in the Corporate and Other segment. (b)The Company's Excess and Surplus Lines and Corporate and Other segments invested in two notes receivable for renewable energy projects. Interest on the notes was fixed at 12%. During the nine months ended September 30, 2024, the Company received final principal repayments of $608,000 and $761,000 on the notes receivable in the Company's Excess and Surplus Lines segment and Corporate and Other segment, respectively. (c)The Company owns investments in limited partnerships that invest in concentrated portfolios including publicly-traded small cap equities, loans of middle market private equity sponsored companies, private equity general partnership interests, commercial mortgage-backed securities, specialty private credit, and tranches of distressed home loans. Income from the partnerships is recognized under the equity method of accounting. At September 30, 2024, the Company's Excess and Surplus Lines segment has outstanding commitments to invest another $5.0 million in the limited partnerships. (d)The Company's Excess and Surplus Lines segment has invested in two notes receivable for structured private specialty credit. Interest on the notes, which mature in 2031, is fixed at 4.25% and 5.25%. At September 30, 2024, the Company's Excess and Surplus Lines segment has outstanding commitments to invest another $2.3 million in these notes. Previously, the Company's Excess and Surplus Lines segment held $4.5 million of subordinated notes issued by a bank holding company for which the former Non-Executive Chairman of the Company was previously the Lead Independent Director and an investor. The notes matured on August 12, 2023. Interest on the notes was fixed at 7.6% per annum.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The Company's available-for-sale fixed maturity securities are summarized as follows:</div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:39.339%"></td><td style="width:1.0%"></td><td style="width:10.756%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:1.0%"></td><td style="width:10.790%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost or
Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><div style="text-indent:9pt">State and municipal</div></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,272 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,332 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,546)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,058 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Residential mortgage-backed </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,653 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,188 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,135)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">463,706 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Commercial mortgage and asset-backed</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">195,925 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">306 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7,005)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">189,226 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-
left:18pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">U.S. Treasury securities and obligations guaranteed by the U.S. government</span></div></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,413 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(304)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">21,144 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Total fixed maturity securities, available-for-sale</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,269,418 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,091 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(62,265)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,215,244 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 31, 2023</span></td><td colspan="3"
style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Fixed maturity securities:</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">State and municipal</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">273,462 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,834 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(26,459)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">248,837 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Residential mortgage-backed</span></div></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">336,064 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,243 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(19,379)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">317,928 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Corporate</span></div></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">530,408 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,167 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(28,847)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">505,728 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div style="text-indent:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial mortgage and asset-backed</span></div></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">235,302 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">78 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(12,527)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">222,853 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">U.S. Treasury securities and obligations guaranteed by the U.S. government</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">29,900 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(778)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">29,130 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total fixed maturity securities, available-for-
sale</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,405,136 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,330 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(87,990)</span></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,324,476 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>
</div>2222720001332000205460002030580003501550002230000142750003381100004796530004188000201350004637060001959250003060007005000189226000214130003500030400021144000126941800080910006226500012152440002734620001
style="margin-bottom:3pt;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The amortized cost and fair value of available-for-sale investments in fixed maturity
securities at September 30, 2024 are summarized, by contractual maturity, as follows:</span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%">
<tr><td style="width:1.0%"></td><td style="width:74.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.760%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Cost or<br/>Amortized<br/>Cost</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair<br/>Value</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:700;line-height:100%">(in thousands)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One year or less</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,640 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">19,456 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">After one year through five years</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">329,396 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">327,214 </span>
</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">After five years through ten years</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">239,132 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">222,779 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">After ten years</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">135,170 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">118,459 </span>
</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Residential mortgage-backed</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">350,155 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">338,110 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commercial mortgage and asset-backed</span></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">195,925 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">189,226 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,269,418 </span></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,215,244 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>1964000019456000329396000327214000239132000222779000135170000118459000350155000338110000195925000189226000126941800001215244000<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table shows the Company's gross unrealized losses and fair value for available-for-sale securities aggregated by investment
category and the length of time that individual securities have been in a continuous unrealized loss position:</span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Less Than 12 Months</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">12 Months or More</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-
```

align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Fair
Value</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">State and municipal</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">7,903 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(113)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">153,391 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(20,433)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">161,294 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(20,546)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,064)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,176 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(244)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232,432 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,891)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,611 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,135)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Commercial mortgage and asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,999)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,005)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Treasury securities and obligations guaranteed by the U.S. government </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(304)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities, available-for-sale</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">139,578 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(574)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">665,038 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,691)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">804,616 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(62,265)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">State and municipal</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">30,196 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(207)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">168,517 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(26,172)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">198,713 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(26,459)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,256)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,123)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">55,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(532)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290,308 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(28,315)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">346,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(28,847)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-
align:bottom">Commercial mortgage and asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">24,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(151)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">182,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,376)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">206,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,527)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:22.5pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">U.S. Treasury securities and obligations guaranteed by the U.S. government</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">7,961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">19,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(707)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">27,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(778)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Total fixed maturity securities, available-for-sale</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">186,672 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
(2,297)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">806,963 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(85,693)</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">993,635 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">(87,990)</td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>790300011300015339100020433000161294000205460007679900021100015076000140640002275590001427500050176000244000232435000198910002826110002013500047000006000116043000699900012074300070050000012409000304000
2000000.0-310000026000004600000654000250000153000<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The
Company's net realized and unrealized gains and losses on investments are summarized as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td
colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine
Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-style:italic;font-weight:700;line-height:100%">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Gross realized gains</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">46 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,589 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Gross realized losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(307)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(2,804)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(334)</td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(106)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(307)</td>
<td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(1,215)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(334)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank loan participations:</td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">Gross realized gains</td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">135 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">140 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">666 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gross realized losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,186)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(577)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,447)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(3,286)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair values
of bank loan participations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(922)
</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,007 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,316)</td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,740 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,973)</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">(3,097)</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">4,636 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Equity securities:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gross realized gains</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,634 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized
losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">(179)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(269)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Changes in fair values of equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">5,145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,897)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">8,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,809)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,230 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,550)</td>
<td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">10,741 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,798)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments and other:</td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">Gross realized gains</td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Gross realized losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair values of short-term investments and
other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(17)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">4,150 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0
1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">712 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td
style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">6,428 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td
style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">2,487 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-
align:justify;text-indent:18pt">The Company’s net realized and unrealized gains and losses on investments are summarized as
follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt
solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities:
</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">
 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">Gross realized gains</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">46 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">
— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0
1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-
align:right;vertical-align:bottom">1,589 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Gross realized losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(152)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(307)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(2,804)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(334)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(307)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(1,215)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(334)</td><td style="border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Bank loan participations:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Gross realized gains</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">135 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">666 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">182 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Gross realized losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">(1,186)</td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(577)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(2,447)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,286)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Changes in fair values of bank loan participations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(922)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,007 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(1,316)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">7,740 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(1,973)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,570 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(3,097)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">4,636 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">Equity securities:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-
align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom">Gross realized gains</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,087 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

~~serif;font-size:10pt;font-weight:400;line-height:100%">(179)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(269)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair values of equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,897)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,809)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,550)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,741 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,798)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments and other;</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair values of short-term investments and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,150 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">712 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">6,420 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,487 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
460000158900001520003070002804000334000-106000-307000-1215000-3340001350001400006660001820001186000577000244700032860000-9220003007000-1316000774000019730002570000-3097000463600010870003490002634000128000020002000179000269000514500018970000286000-2809000623000015500001074100017980000002000010900010000-10000-1000-1000-1000-1700041500007120006428000248700049 The Company invests selectively in private debt and equity opportunities. These investments, which together comprise the Company's other invested assets, are primarily focused in renewable energy, limited partnerships, and private debt. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.728%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment Income</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Renewable energy LLCs (a) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Excess and Surplus Lines</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Corporate & Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,454 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,382 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Renewable energy notes receivable (b) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Excess and Surplus Lines</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-
align:left;vertical-align:bottom">Corporate & Other</td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,369 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Limited partnerships (c)</div></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Excess and Surplus Lines
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,971
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">11,914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(171)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,452 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Corporate & Other
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14,435 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,578 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,050 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(171)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,452 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">450 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div>Private Debt <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">(d)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Excess and Surplus Lines</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">10,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Corporate & Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,043 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,805 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other invested assets</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Excess and Surplus Lines
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,468
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">31,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,150 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Corporate & Other
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">1,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
35,932 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,134 </td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom">3,520 </td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,850 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%"> </div><div style="margin-bottom:6pt;padding-left:9pt;text-align:justify;text-indent:-18pt"><span style="color:#231f20;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">(a)The Company's Excess and Surplus Lines segment owns equity interests ranging from 3.7% to 5.1% in various LLCs whose principal objective is capital appreciation and income generation from owning and operating renewable energy production facilities (wind and solar). The Company's former Non-Executive Chairman invested in certain of these LLCs. The equity method is used to account for the Company’s LLC investments. Income for the LLCs primarily reflects adjustments to the carrying values of investments in renewable energy projects to their determined fair values. The fair value adjustments are included in revenues for the LLCs. Expenses for the LLCs are not significant and are comprised of administrative and interest expenses. The Company received cash distributions from these investments totaling $439,000 and $50,000 in the nine months ended September 30, 2024 and 2023, respectively. During the fourth quarter of 2022, the underlying projects in two of our LLCs were sold at the manager's discretion. In the three months ended March 31, 2023, the Company received additional proceeds from the sales of $1.2 million comprised of $984,000 in the Excess and Surplus Lines segment and $170,000 in the Corporate and Other segment. In the nine months ended September 30, 2024, the Company received additional proceeds from the sale of $2.0 million comprised of $1.7 million in the Excess and Surplus Lines segment and $293,000 in the Corporate and Other segment.</div><div style="margin-bottom:6pt;padding-left:9pt;text-align:justify;text-indent:-18pt">(b)The Company's Excess and Surplus Lines and Corporate and Other segments invested in two notes receivable for renewable energy projects. Interest on the notes was fixed at 12%. During the nine months ended September 30, 2024, the Company received final principal repayments of $608,000 and $761,000 on the notes receivable in the Company's Excess and Surplus Lines segment and Corporate and Other segment, respectively.</div><div style="margin-bottom:6pt;padding-left:9pt;text-align:justify;text-indent:-18pt">(c)The Company owns investments in limited partnerships that invest in concentrated portfolios including publicly-traded small cap equities, loans of middle market private equity sponsored companies, private equity general partnership interests, commercial mortgage-backed securities, specialty private credit, and tranches of distressed home loans. Income from the partnerships is recognized under the equity method of accounting. At September 30, 2024, the Company’s Excess and Surplus Lines segment has outstanding commitments to invest another $5.0 million in the limited partnerships. </div><div style="margin-bottom:6pt;padding-left:9pt;text-align:justify;text-indent:-18pt">(d)The Company's Excess and Surplus Lines segment has invested in two notes receivable for structured private specialty credit. Interest on the notes, which mature in 2031, is fixed at 4.25% and 5.25%. At September 30, 2024, the Company’s Excess and Surplus Lines segment has outstanding commitments to invest another $2.3 million in these notes. Previously, the Company's Excess and Surplus Lines segment held $4.5 million of subordinated notes issued by a bank holding company for which the former Non-Executive Chairman of the Company was previously the Lead Independent Director and an investor. The notes matured on August 12, 2023. Interest on the notes was fixed at 7.6% per annum.
</div>745400083820005480009800012100007960000000293000170000745400083820005480009800015030009660000608000018000610009000007610000230007700011300001369000041000138000203000139710001191400001050000-
17100014520004500004640000664000000014435000125780001050000-
1710001452000450000140430001080500015800059000427000231000000000014043000108050001580005900042700023100035468000317090001756000400031500001567000464000142500002300037000028300035932000331340001756000270003520
and Intangible Assets<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">On December 11, 2007, the Company completed an acquisition of James River Group by acquiring 100% of the outstanding shares of James River Group common stock, referred to herein as the “Merger”. The transaction was accounted for under the purchase method of accounting, and goodwill and intangible assets were recognized by the Company as a result of the transaction. Goodwill resulting from the Merger was $181.8 million at September 30, 2024 and December 31, 2023.</div><div style="margin-bottom:6pt;text-indent:18pt">The gross carrying amounts and accumulated amortization for each major specifically identifiable intangible asset class were as follows: </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.796%"> </td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td> <td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.466%"></td><td style="width:0.1%"></td> <td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Life
(Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
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style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance licenses and authorities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,664 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,664 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" 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Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
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color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Insurance licenses and authorities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Indefinite</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">8,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Identifiable intangible assets not subject to amortization</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-
align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">28,664 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Broker relationships</td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:center;vertical-align:bottom">24.6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">11,611 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,734 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
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New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,462 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Identifiable intangible assets subject to amortization
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
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<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">40,275 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">7,734 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
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#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,462 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-indent:18pt">The gross carrying amounts and accumulated amortization for each major specifically identifiable intangible asset class were as
follows: </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.796%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.466%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Life
(Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Accumulated
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Accumulated
Amortization</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:700;line-height:100%">($ in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible Assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">
 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Trademarks</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:bottom">Indefinite</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,700 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
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color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Indefinite</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">8,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
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style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">28,664 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
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height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
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1pt;text-align:center;vertical-align:bottom">24.6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">11,611 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,734 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">11,611 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,462 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Identifiable intangible assets subject to amortization
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,611 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,734 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,611 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,462 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">40,275 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">7,734 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">40,275 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,462 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>1970000019700000896400089640002866400028664000P24Y7M6D11611000773400011611000746200011611000773400011611000746200040275000773400040275000746200 0Earnings Per Share<div style="margin-bottom:6pt;text-
align:justify;text-indent:18pt">The following represents a reconciliation of the numerator and denominator of the basic and diluted
earnings per common share computations contained in the condensed consolidated financial statements:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid

#000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt
solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td
colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
style:italic;font-weight:700;line-height:100%">(in thousands, except share and per share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income from continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">(38,077)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">23,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(91)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Dividends on Series A
preferred shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(2,625)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,625)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(7,875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7,875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) income from continuing operations available to common
shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(40,702)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">21,097 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,966)
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,278
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
(Loss) income from discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(1,304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,171)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(16,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,318 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net (loss) income available to common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">(42,006)</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">16,926 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
(24,228)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">34,596 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr
style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding:</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">37,880,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,642,632 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">37,827,968 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37,605,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dilutive potential common shares</td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">5,820,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">216,788 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,880,297 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,463,064 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,827,968 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,822,774 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net (loss) income per common share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:bottom">Basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.07)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.21)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom">0.88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Discontinued operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.03)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">0.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.10)
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.45 </td>
<td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.64)</td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom">0.92 </td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.07)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.21)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Discontinued operations
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(0.43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">(1.10)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
0.45 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.64)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">0.91 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-
bottom:6pt;margin-top:9pt;text-align:justify;text-indent:18pt">For the three and nine months ended September 30, 2024, potential
common shares of 6,949,943 and 6,957,275 were excluded from the calculation of diluted earnings per common share,
respectively, as their effects were anti-dilutive. For the three months ended September 30, 2023, all potential common shares
were dilutive and included in the calculation of diluted earnings per common share<span style="color:#231f20;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">. For the nine months ended September 30, 2023, potential common shares of <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">5,640,158 were excluded from the calculation of diluted earnings per common share as their effects were anti-dilutive.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The following represents a reconciliation of the numerator and denominator of the basic and diluted earnings per common share
computations contained in the condensed consolidated financial statements:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td
colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
style:italic;font-weight:700;line-height:100%">(in thousands, except share and per share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income from continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">(38,077)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">23,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(91)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Dividends on Series A
preferred shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(2,625)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,625)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(7,875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7,875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) income from continuing operations available to common
shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(40,702)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">21,097 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,966)
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,278
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
(Loss) income from discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(1,304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,171)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(16,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,318 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net (loss) income available to common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">(42,006)</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">16,926 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
(24,228)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">34,596 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr
style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding:</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">37,880,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,642,632 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">37,827,968 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37,605,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dilutive potential common shares</td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">5,820,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">216,788 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,880,297 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,463,064 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,827,968 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,822,774 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net (loss) income per common share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:bottom">Basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.07)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.21)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom">0.88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Discontinued operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(0.03)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">0.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.10)
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.45 </td>
<td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.64)</td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom">0.92 </td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.07)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.21)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Discontinued operations
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(0.43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">(1.10)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
0.45 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.64)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">0.91 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>-3807700023722000-
91000411530002625000262500078750007875000-4070200021097000-796600033278000-1304000-4171000-162620001318000-4200600016926000-
24228000345960003788029737642632378279683760598605820432021678837880297434630643782796837822774-1.070.56-0.210.88-0.03-0.11-0.430.04-1.100.45-0.640.92-1.070.55-0.210.88-0.03-0.10-0.430.03-1.100.45-
0.640.91694994369572755640158Reserve for Losses and Loss Adjustment Expenses<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The following table provides a reconciliation of the beginning and ending reserve balances for losses and loss adjustment expenses, net of reinsurance, to the gross amounts reported in the condensed consolidated balance
sheets. Reinsurance recoverables on unpaid losses and loss adjustment expenses are presented gross of an allowance for credit losses on reinsurance balances of $776,000 at September 30, 2024, $744,000 at June 30, 2024, $660,000 at December 31,
2023, $662,000 at September 30, 2023, $637,000 at June 30, 2023, and $580,000 at December 31, 2022.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td
colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine
Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
style:italic;font-weight:700;line-height:100%">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Reserve for losses and loss adjustment expenses net of reinsurance recoverables at beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">1,301,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,154,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,246,973 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,080,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: Incurred losses and loss
adjustment expenses net of reinsurance:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">109,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,552 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">332,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prior years -
retroactive reinsurance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">17,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,187)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">10,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prior years - excluding
retroactive reinsurance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">56,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,809 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">67,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,593 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total incurred losses and loss
and adjustment expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">184,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">120,174 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">409,814 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">366,995 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deduct: Loss and loss adjustment expense payments net of
reinsurance:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">10,513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,755 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">18,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Prior years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">82,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,966 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">252,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loss and loss
adjustment expense payments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">93,011 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">86,479 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">271,528 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">249,660 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deduct: Change in deferred reinsurance gain - retroactive
reinsurance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">17,954 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,187)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">10,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deduct: Loss reserves ceded in E&S ADC</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,242 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Reserve for losses and loss adjustment expenses net of reinsurance recoverables at end of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,061,749 </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,191,840 </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,061,749 </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,191,840 </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Add: Reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,940,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,204,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,940,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,284,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reserve for losses and loss adjustment expenses gross of reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">3,001,913 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">3,001,913 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">2,476,615 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company experienced $56.9 million of net adverse reserve development in the three months ended September 30, 2024 on the reserve for losses and loss adjustment expenses held at December 31, 2023 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $57.0 million of net adverse development in the Excess and Surplus Lines segment, including the $52.2 million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves), and $165,000 of net favorable development in the Specialty Admitted Insurance segment. The Company experienced $7.8 million of net adverse reserve development in the three months ended September 30, 2023 on the reserve for losses and loss adjustment expenses held at December 31, 2022 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $7.8 million of net adverse development in the Excess and Surplus Lines segment and no development in the Specialty Admitted Insurance segment. The Company experienced $67.1 million of net adverse reserve development in the nine months ended September 30, 2024 on the reserve for losses and loss adjustment expenses held at December 31, 2023 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $67.7 million of net adverse development in the Excess and Surplus Lines segment, including the $52.2 million reserve charge upon execution of the E&S ADC (consideration paid in excess of initial reserves), and $607,000 of net favorable development in the Specialty Admitted Insurance segment. The Company experienced $6.6 million of net adverse reserve development in the nine months ended September 30, 2023 on the reserve for losses and loss adjustment expenses held at December 31, 2022 (excluding adverse prior year development subject to retroactive reinsurance accounting - see Loss Portfolio Transfers below). This reserve development included $7.6 million of net adverse development in the Excess and Surplus Lines segment and $1.0 million of net favorable development in the Specialty Admitted Insurance segment. Loss Portfolio Transfers Loss portfolio transfers are a form of reinsurance utilized by the Company to transfer losses and loss adjustment expenses and associated risk of adverse development on covered subject business, as defined in the respective agreements, to an assuming reinsurer in exchange for a reinsurance premium. Loss portfolio transfers can bring economic finality (up to the limit of such loss portfolio transfer, if applicable) on the subject risks when they no longer meet the Company's risk appetite or are no longer aligned with the Company's risk management guidelines. There is no economic impact to the Company over the life of a loss portfolio transfer so long as any additional losses subject to the contract are within the limit of the contract and the counterparty performs under the contract. Combined Loss Portfolio Transfer and Adverse Development Cover On July 2, 2024, James River Insurance Company ("JRIC") and James River Casualty Company (together with JRIC, the "Ceding Companies"), two of the Company's principal operating subsidiaries, entered into a Combined Loss Portfolio Transfer and Adverse Development Cover Reinsurance Contract (the "E&S ADC") with State National Insurance Company, Inc. ("State National"). The transaction closed upon signing. The E&S ADC was effective January 1, 2024 (the "Effective Date") and applies to the Ceding Companies' Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its affiliates (the "Subject Business"). Pursuant to the E&S ADC, (a) State National reinsures 85% of losses paid on and after the Effective Date in respect of the Subject Business in excess of $716.6 million up to an aggregate limit of $467.1 million (with State National's share of the aggregate limit being $397.0 million) in exchange for a reinsurance premium paid by the Ceding Companies equal to $313.2 million, (b) the Ceding Companies continue to manage claims and to manage and collect the benefit of other existing third-party reinsurance on the Subject Business, which third-party reinsurance inures to the benefit of the E&S ADC, and (c) the Ceding Companies are entitled to a profit commission of 50% of any favorable development on the business ceded to State National below 104.5% of carried reserves, which profit commission shall not exceed $87.0 million in total. Commercial Auto Loss Portfolio Transfer On September 27, 2021, James River Insurance Company and James River Casualty Company (together, "James River") entered into a loss portfolio transfer transaction (the "Commercial Auto LPT") with Aleka Insurance, Inc. ("Aleka"), a captive insurance company affiliate of Rasier LLC, to reinsure substantially all of the Excess and Surplus Lines segment's legacy portfolio of commercial auto policies previously issued to Rasier LLC and its affiliates (collectively, "Rasier") for which James River is not otherwise indemnified by Rasier. The reinsurance coverage is structured to be fully collateralized, is not subject to an aggregate limit, and is subject to certain exclusions. Retroactive Reinsurance Accounting The Company periodically recevaluates the remaining reserves subject to the Commercial Auto LPT and the E&S ADC, and when recognized adverse prior year development on the subject business causes the cumulative amounts ceded under the loss portfolio transfers to exceed the consideration paid, the loss portfolio transfers move into a gain position subject to retroactive reinsurance accounting under GAAP. Gains are deferred under retroactive reinsurance accounting and recognized in earnings in proportion to actual paid recoveries under the loss portfolio transfers using the recovery method. While the deferral of gains can introduce volatility in our results in the short-term, over the life of the contract, we would expect no economic impact to the Company as long as the counterparty performs under the contract. The impact of retroactive reinsurance accounting is not indicative of our current and ongoing operations. For the three and nine months ended September 30, 2024, due to adverse paid and reported loss trends on the legacy Rasier business, the Company recognized adverse development of $914,000 and $3.8 million, respectively ($7.2 million and $29.7 million, respectively, net of reinsurance). Consequently, the corresponding additional amounts ceded under the Commercial Auto LPT, As a result, the cumulative amounts ceded under the Commercial Auto LPT exceed the consideration paid, putting the Commercial Auto LPT into a gain position. The Company has applied retroactive reinsurance accounting to the loss portfolio transfer. Retroactive reinsurance benefits of $3.2 million and $11.8 million for the three and nine months ended September 30, 2024, respectively ($10.2 million and $54.4 million in the respective prior year periods), were recorded in losses and loss adjustment expenses on the Condensed Consolidated Statements of (Loss) Income and Comprehensive (Loss) Income using the recovery method. The cumulative amounts ceded under the loss portfolio transfer were $459.1 million and $456.2 million as of September 30, 2024 and December 31, 2023, respectively. The deferred retroactive reinsurance gain related to the Commercial Auto LPT was $11.8 million and $20.7 million at September 30, 2024 and December 31, 2023, respectively. In the three months ended September 30, 2024, the Company recognized $19.2 million of net adverse development on E&S business subject to the E&S ADC and retroactive reinsurance accounting which put the E&S ADC into a gain position. Retroactive reinsurance accounting was applied, resulting in a deferred retroactive reinsurance gain related to the E&S ADC of $19.2 million at September 30, 2024. The Company also recognized a reserve charge upon execution of the contract (consideration paid in excess of initial reserves) of $52.2 million, which was recorded as adverse development within losses and loss adjustment expenses in the three and nine months ended September 30, 2024. The Company has $75.9 million of aggregate limit remaining on the E&S ADC at September 30, 2024. The following table provides a reconciliation of the beginning and ending reserve balances for losses and loss adjustment expenses, net of reinsurance, to the gross amounts reported in the condensed consolidated balance sheets. Reinsurance recoverables on unpaid losses and loss adjustment expenses are presented gross of an allowance for credit losses on reinsurance balances of $776,000 at September 30, 2024, $744,000 at June 30, 2024, $660,000 at December 31, 2023, $662,000 at September 30, 2023, $637,000 at June 30, 2023, and $580,000 at December 31, 2022.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reserve for losses and loss adjustment expenses net of reinsurance recoverables at beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,301,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,154,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,246,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,080,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: Incurred losses and loss adjustment expenses net of reinsurance:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prior years - retroactive reinsurance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prior years - excluding retroactive reinsurance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,593 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total incurred losses and loss and adjustment expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,174 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409,814 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366,995 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deduct: Loss and loss adjustment expense payments net of reinsurance:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-

serif;font-size:10pt;font-weight:400;line-height:100%">231,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom">Total loss and loss adjustment expense payments</td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">93,011 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">86,479 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">271,528 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">249,660 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Deduct: Change in deferred reinsurance gain - retroactive reinsurance</td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,954 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(3,187)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom">Deduct: Loss reserves ceded in E&S ADC</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,242 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Reserve for losses and loss adjustment expenses net of reinsurance recoverables at end of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,061,749 </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,191,840 </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,061,749 </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,191,840 </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Add: Reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,940,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,284,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,940,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,284,775 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Reserve for losses and loss adjustment expenses gross of reinsurance recoverables on unpaid losses and loss adjustment expenses at end of period</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,001,913 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom">2,476,615 </td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">3,001,913 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">2,476,615 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>776000744000660000662000637000580000130166200011549580001246973000108076600010946400011555200033241000035414100017954000-
31870001026800062610005687600078090000671360000659300018429400012017400040981400036699500010472000105130001875500018594000825390007596600025277300023106600009301100008647900027152800024966000017954000-
3187000102680006261000313242000031324200001061749000119184000010617490001191840000194016400012847750001940164000128477500030019130002476615000300191300024766150005690000057000000.052200000-
165000780000078000000671000006770000052200000-607000660000076000000-
1000000.00.8571660000046710000039700000031320000000.501.0458700000009140000280000071000006060000022000001180000001020000005440000004591000000456200000118000000207000000192000000192000000522000000522000000759000000Other
Comprehensive Income (Loss)<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The following table summarizes the
components of other comprehensive income (loss):</div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px
1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0
1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,
</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Unrealized gains (losses) arising during the period, before U.S. income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">39,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(48,328)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">25,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(32,883)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">U.S. income taxes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
(8,233)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,688
</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,307)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,325 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Unrealized gains (losses) arising during the period, net of U.S. income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">30,972 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(40,640)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">19,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(26,558)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Less reclassification adjustment:</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-
align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Net realized investment losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(478)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(1,215)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(847)</td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">U.S. income taxes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">64 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">255 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification adjustment for investment
losses realized in net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(84)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(414)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(960)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(777)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td style="border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">31,056 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(40,226)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">20,924 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(25,781)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-
align:justify;text-indent:18pt">In addition to the $106,000 and $1.2 million of net realized investment losses on available-for-sale
fixed maturities for the three and nine months ended <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">September 30, 2024 ($478,000 and $847,000 of net realized investment losses for the three and nine<span style="color:#231f20;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%"> months ended September 30, 2023<span style="color:#231f20;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">, respectively), the Company also
recognized net realized and unrealized investment losses in the respective periods of $2.0 million and $3.1 million on its investments in bank loan participations (net realized and unrealized investment gains of $2.6 million and $4.6 million in the
respective prior year periods) and net realized and unrealized investment gains of $6.2 million and $10.7 million on its investments in equity securities (net realized and unrealized investment losses of $1.6 million and $1.8 million in the respective prior
year periods).</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The following table summarizes the
components of other comprehensive income (loss):</div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px
1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0

1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains (losses) arising during the period, before U.S. income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48,328)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,883)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. income taxes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,233)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,688 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,307)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,325 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains (losses) arising during the period, net of U.S. income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,972 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,640)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,961 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,558)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loss reclassification adjustment for investment losses realized in net income</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">*</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">*</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">*</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">*</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized investment losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(478)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,215)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(847)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. income taxes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification adjustment for investment losses realized in net income</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(414)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(960)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(777)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,056 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,226)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,924 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(25,781)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 39205000483280002527000032883000823300076880005307000 6325000309720000 4064000019964000 26558000 106000 478000 1215000 847000 22000 64000 255000 70000 84000 414000 960000 777000031056000 4022600020924000 25781000 106000 1200000 478000 847000 2000000.0 3100000260000046000002000001070000 1600000 1800000Contingent Liabilities The Company is involved in various legal proceedings, including commercial matters and litigation regarding insurance claims which arise in the ordinary course of business, as well as the matters specifically discussed below. In addition, the Company is involved from time to time in legal actions which seek extra-contractual damages, punitive damages or penalties, including claims alleging bad faith in the handling of insurance claims. The Company believes that the outcome of such matters, individually and in the aggregate, is not reasonably likely to have a material adverse effect on the Company's consolidated financial position, results of operations or cash flows. On November 13, 2023, a purported class action lawsuit was filed in the U.S. District Court, Southern District of New York, on behalf of Paul Glantz against James River Group Holdings, Ltd. and certain of its officers, asserting claims under Sections 10(b) and 20(a) of the Securities Exchange Act of 1934. On January 12, 2024, both Mr. Glantz and Madhav Ghimire, another individual shareholder, filed an application with the court for appointment as Lead Plaintiff, and on January 26, 2024 Mr. Glantz filed a notice of non-opposition to Mr. Ghimire's competing motion for appointment as Lead Plaintiff. On March 25, 2024 the court entered an order appointing Mr. Ghimire as lead plaintiff. On May 24, 2024, Plaintiff filed its consolidated amended complaint alleging that he acquired the Company's common stock at artificially inflated pricing between May 2, 2023 and November 7, 2023, inclusive, that the Company knew and/or recklessly disregarded that it had improperly accounted for reinsurance premiums and did not have effective internal control over financial reporting, and that as a result, he suffered unspecified damages, costs, attorneys' and such other relief as the court may deem proper. On July 23, 2024, the Company filed a motion to dismiss the complaint. On August 6, 2024, the plaintiff filed its Opposition to the Company's Motion to Dismiss. On October 8, 2024, the Company filed its Reply to the plaintiff's Opposition to Motion to Dismiss. The Company believes that the claims are without merit and intends to vigorously defend this lawsuit. On March 11, 2024, the Company filed a complaint (the "Complaint") in the Supreme Court of the State of New York, New York County, Commercial Division against Fleming Intermediate Holdings LLC ("Fleming"), a Cayman Islands limited liability company, relating to the previously announced Stock Purchase Agreement, dated as of November 8, 2023 (the "Stock Purchase Agreement"); pursuant to which Fleming agreed to purchase all of the outstanding common shares of JRG Re (the "Transaction"). The complaint alleges that Fleming breached the Stock Purchase Agreement by its refusal to close the Transaction on March 1, 2024 as required under the terms of the Stock Purchase Agreement, and seeks specific performance of Fleming's obligation to complete the Transaction and an award of damages. The Company subsequently filed a motion for preliminary injunction to require Fleming to fulfill its contractual obligation to close the Transaction, and on April 6, 2024 the Court granted the Company's motion and ordered Fleming to complete the Transaction on or prior to April 16, 2024. On April 8, 2024, Fleming filed a notice of appeal of the preliminary injunction, which Fleming withdrew on October 9, 2024. The Transaction closed on April 16, 2024. On April 19, 2024, Fleming filed a motion to dismiss the Complaint. On May 9, 2024, the Company filed an amended complaint seeking, among other things, specific performance and damages suffered as a result of Fleming's breach of the Stock Purchase Agreement. On June 6, 2024, Fleming filed a motion to dismiss the amended complaint, on July 3, 2024 the Company filed an opposition to the motion to dismiss, on July 24, 2024 Fleming filed its reply to the opposition, and on October 29, 2024 the court heard oral arguments on the motion to dismiss. On July 15, 2024, Fleming filed a lawsuit in the U.S. District Court, Southern District of New York against James River Group Holdings, Ltd. and certain of its officers, asserting claims under Sections 10(b) and 20(a) of the Securities Exchange Act of 1934, common law fraud, and breaches of contract, and seeking unspecified monetary damages, including compensatory, consequential and punitive damages, all associated with Fleming's purchase of JRG Re pursuant to the Stock Purchase Agreement. On July 31, 2024, Fleming filed an amended complaint, on September 13, 2024 the Company filed a motion to dismiss the amended complaint, and on October 18, 2024 Fleming filed an amended complaint. The Company's motion to dismiss the amended complaint is due November 15, 2024, Fleming's opposition to the motion to dismiss is due December 23, 2024 and the Company's reply to the opposition is due January 17, 2025. The Company believes Fleming's claims are without merit and intends to vigorously defend this lawsuit. Amounts Recoverable from an Indemnifying Party and Reinsurer on Legacy Commercial Auto Book James River previously issued a set of commercial auto insurance contracts (the "Rasier Commercial Auto Policies") to Rasier under which James River pays losses and loss adjustment expenses on the contracts. James River has indemnity agreements with Rasier (non-insurance entities) (collectively, the "Indemnity Agreements") and is contractually entitled to reimbursement for the portion of the losses and loss adjustment expenses paid on behalf of Rasier under the Rasier Commercial Auto Policies and other expenses incurred by James River. On September 27, 2021, James River entered into the Commercial Auto LPT with Aleka to reinsure substantially all of the Rasier Commercial Auto Policies for which James River is not otherwise indemnified by Rasier under the Indemnity Agreements. Under the terms of the Commercial Auto LPT, effective as of July 1, 2021, James River ceded to Aleka approximately $345.1 million of commercial auto liabilities relating to Rasier Commercial Auto Policies written in the years 2013-2019, which amount constituted the reinsurance premium. Since inception, due to adverse paid and reported loss trends on the legacy Rasier business, the Company has recognized adverse prior year development of $113.9 million on the reserves subject to the Commercial Auto LPT, bringing the cumulative amount ceded under the Commercial Auto LPT to $459.1 million at September 30, 2024. Each of Rasier and Aleka are required to post collateral under the Indemnity Agreements and the Commercial Auto LPT, respectively. +Pursuant to the Indemnity Agreements, Rasier is required to post collateral equal to 102% of James River's estimate of the amounts that are recoverable under the Indemnity Agreements, including, among other things, case loss and loss adjustment expenses reserves, IBNR loss and loss adjustment expenses and excess policy limits liabilities. The collateral is provided through a collateral trust arrangement (the "Indemnity Trust") in favor of James River. In connection with the execution of the Commercial Auto LPT, James River returned $691.3 million to the Indemnity Trust, representing the remaining balance of the amount withdrawn in October 2019, as was permitted under the indemnification agreements with Rasier and the associated trust agreement. At September 30, 2024, the balance in the Indemnity Trust was $85.3 million, and, together with the balance of the Loss Fund Trust (as defined below) attributable to the Indemnity Agreements as described below, the total balance of collateral securing Rasier's obligations under the Indemnity Agreements was $102.7 million. +Pursuant to the Commercial Auto LPT, Aleka is required to post collateral equal to 102% of James River's estimate of Aleka's obligations under the Commercial Auto LPT, calculated in accordance with standard actuarial principles and based on reserves recorded in the Company's statutory financial statements. The collateral is provided through a collateral trust arrangement (the "LPT Trust") established in favor of James River by Aleka. At September 30, 2024, the balance in the LPT Trust was $40.1 million, and, together with the balance of the Loss Fund Trust (as defined below) attributable to the Commercial Auto LPT as described below, the total balance of collateral securing Aleka's obligations under the Commercial Auto LPT was $47.8 million. At September 30, 2024, the total reinsurance recoverables under the Commercial Auto LPT was $46.9 million. In connection with the execution of the Commercial Auto LPT, James River and Aleka entered into an administrative services agreement (the "Administrative Services Agreement") with a third party claims administrator (the "Administrator") pursuant to which the Administrator handles the claims on the Rasier Commercial Auto Policies for the remaining life of those claims. The claims paid by the Administrator are reimbursable by James River, and pursuant to the Administrative Services Agreement, James River established a loss fund trust account for the benefit of the Administrator (the "Loss Fund Trust") to collateralize its claims payment reimbursement obligations. James River funds the Loss Fund Trust using funds withdrawn from the Indemnity Trust, funds withdrawn from the LPT Trust, and its own funds, in each case in an amount equal to the pro rata portion of the required Loss Fund Trust balance attributable to the Indemnity Agreements, the Commercial Auto LPT and James River's existing third party reinsurance agreements, respectively. At September 30, 2024, the balance in the Loss Fund Trust was $28.4 million, including $17.4 million representing collateral supporting Rasier's obligations under the Indemnity Agreements and $7.7 million representing collateral supporting Aleka's obligations under the Commercial Auto LPT. Funds posted to the Loss Fund Trust are classified as restricted cash equivalents on the Company's balance sheets. While the Commercial Auto LPT brings economic finality to substantially all of the Rasier Commercial Auto Policies, the Company has credit exposure to Rasier and Aleka under the Indemnity Agreements and the Commercial Auto LPT if the estimated losses and expenses of the Rasier Commercial Auto Policies grow at a faster pace than the growth in the collateral balances. In addition, the Company has credit exposure if its estimates of future losses and loss adjustment expenses and other amounts recoverable under the Indemnity Agreements and the Commercial Auto LPT, which are the basis for establishing the collateral balances, are lower than actual amounts paid or payable. The amount of our credit exposure in any of these instances could be material. To mitigate these risks, the Company closely and frequently monitors its exposure compared to the collateral held, and requests additional collateral in accordance with the terms of the Commercial Auto LPT and Indemnity Agreements when its analysis indicates that it has uncollateralized exposure.
34510000011390000045910000 1.026913000085300000102700000 1.024010000047800000469000028400000174000007700000Segment Information The Company's continuing operations are comprised of three reportable segments, two of which are separately managed business units and the third ("Corporate and Other") includes the Company's remaining operations. Prior to entering into a definitive agreement to sell JRG Re on November 8, 2023, JRG Re was considered a reportable segment (the "Casualty Reinsurance" segment). After entering into the agreement to sell JRG Re, the Company no longer considered Casualty Reinsurance to be a reportable segment, but instead it is reported as discontinued operations. The segment information below excludes discontinued operations for all periods presented. Segment profit (loss) is measured by underwriting profit (loss), which is generally defined as net earned premiums and gross fee income (in specific instances when the Company is not retaining insurance risk) in "other income" in the Condensed Consolidated Statements of Income and Comprehensive Income less loss and loss adjustment expenses on business not subject to retroactive reinsurance accounting for loss portfolio transfers (see Loss Portfolio Transfers in Note 6 – Reserve for Losses and Loss Adjustment Expenses) and other operating expenses of the operating segments. Gross fee income of $1.1 million and $3.7 million for the Specialty Admitted Insurance segment was included in other income and in underwriting profit (loss) for the three and nine months ended September 30, 2024, respectively ($1.2 million and $3.6 million in the respective prior year periods). Segment results are reported prior to the effects of intercompany reinsurance agreements among the Company's insurance subsidiaries. The following table summarizes the Company's segment results: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.338%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.746%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Excess and
Surplus
Lines</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Specialty
Admitted
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate
and
Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

~~style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-style:italic;font-weight:700;line-height:100%">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross written premiums</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">230,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,967) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48,345)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,497 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,423,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,417,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,958,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross written premiums</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">217,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">125,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">342,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earned premiums</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Underwriting profit of operating segments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,026 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,864,996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,379,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,316,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross written premiums</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">736,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">336,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,073,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Net earned premiums</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">424,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">494,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Underwriting (loss) profit of operating
segments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(25,237)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,012 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(19,225)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Net investment income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">56,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,453
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,023 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,127 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">18,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,957 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">86,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,920 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">580,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Segment goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">181,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">181,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Segment assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">3,423,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,417,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">117,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,958,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-
align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross written premiums</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">732,180 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">387,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,119,355 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net earned premiums</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">70,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">526,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-
indent:-9pt;vertical-align:bottom">Underwriting profit of operating segments</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,449 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">48,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,578 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">720 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">58,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,066
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">18,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Segment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">506,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,778 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">593,905 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">181,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,831 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,864,996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,379,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">72,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">4,316,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:120%"> </div><div style="margin-bottom:6pt;text-indent:18pt">The following table reconciles the underwriting (loss) profit of the operating segments by individual segment to consolidated (loss) income
from continuing operations before income taxes:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,
</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Underwriting profit (loss) of the operating segments:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">
 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Excess and Surplus Lines</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(50,155)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,342 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(25,237)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">45,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Specialty Admitted Insurance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">1,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,882 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total underwriting profit of operating
segments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(48,345)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">20,309 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,225)
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,331 </td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses of the Corporate and Other segment</td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">(8,421)</td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,482)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(28,182)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,312)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Underwriting (loss) profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(56,766)</td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">11,827 </td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(47,407)</td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">21,019 </td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Losses and loss adjustment expenses – retroactive reinsurance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(17,954)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(10,268)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,261)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">21,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,127 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">58,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Net realized and unrealized gains on investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,428 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">2,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Other income and expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,286 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,128)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(6,486)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,957)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(18,066)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(90)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(272)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Impairment of intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(2,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(2,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(Loss) income from continuing operations before income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom">(51,991)</td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">30,735 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">1,158 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,683 </td>
<td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>31100000370000012000003600000<div style="margin-
bottom:6pt;text-align:justify;text-indent:18pt">The following table summarizes the Company’s segment results:</div><div
style="margin-bottom:1pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.338%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td
style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.746%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px
1pt;text-align:center;vertical-align:bottom">Excess and
Surplus
Lines</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Specialty
Admitted
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate
and
Other</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom">Gross written premiums</td><td style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">230,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">100,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">330,423 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net earned premiums</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">138,892 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">20,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,726 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Underwriting (loss) profit of operating segments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(50,155)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(48,345)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px

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1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net investment income</span></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">17,970 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,370 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,224 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23,564 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest expense</span>
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,128 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,128 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Segment revenues</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">163,488 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26,421 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,588 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">191,497 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment goodwill</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">181,831 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">181,831 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment assets</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,423,073 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,417,883 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">117,775 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">4,958,731 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three Months Ended September 30, 2023</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gross written
premiums</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span>
</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">217,151 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">125,700 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">342,851 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net earned premiums</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">157,600 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26,073 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">183,673 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Underwriting profit of operating
segments</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">18,342 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,967 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,309 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Net investment income</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">18,204 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,420 </span></td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">175 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,799 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest expense</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">6,486 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,486 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment revenues</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">177,026 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">32,938 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">355 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">210,319 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment goodwill</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">181,831 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">181,831 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment assets</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,864,996 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,379,044 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">72,625 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,316,665 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nine Months Ended September 30, 2024</span></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Gross written premiums</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">736,742 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">336,738 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,073,480 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net earned premiums</span></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">424,962 </span></td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">69,648 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">494,610 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Underwriting (loss) profit of operating segments</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(25,237)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">6,012 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(19,225)</span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net investment income</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">56,651 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">12,453 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,023 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">71,127 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest expense</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
18,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">18,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Segment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">491,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">2,920 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">580,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment goodwill</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,831 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">181,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Segment assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">3,423,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,417,883 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">117,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,958,731 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine
Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gross written premiums</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">732,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">387,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom">1,119,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Net earned premiums</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">455,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,412 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526,052 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Underwriting profit of operating segments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">45,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">47,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Net investment income</td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">48,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">720 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">58,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,066 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">18,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Segment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">506,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,778 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">593,905 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">181,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,831 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,864,996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,379,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">72,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">4,316,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>2302150001002080000330423000138892000208340000159726000-5015500018100000-
48345000179700004370000122400023564000006128000061280001634880002642100015880001914970001818310000018183100003423073000141788300011777500049587310002171510001257000000342851000157600000260730000183673000183420
2523700060120000-
1922500056651000124530002023000711270000018957000189570004919810008601200029200005809130001818310000018183100034230730001417883000117775000495873100073218000038717500001119355000455640000704120000526052000454
style="margin-bottom:6pt;text-indent:18pt">The following table reconciles the underwriting (loss) profit of the operating segments
by individual segment to consolidated (loss) income from continuing operations before income taxes:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td>
<td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-style:italic;font-weight:700;line-height:100%">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Underwriting profit (loss) of the operating segments:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Excess and Surplus Lines</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(50,155)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">18,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(25,237)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">45,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Specialty Admitted Insurance</td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,810 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">1,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Total underwriting profit of operating segments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48,345)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,309 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,225)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">47,331 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses of the Corporate and Other segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,421)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,482)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,182)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,312)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Underwriting (loss) profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56,766)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,827 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,407)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,019 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Losses and loss adjustment expenses - retroactive reinsurance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,954)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,268)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,261)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains on investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income and expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,128)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,486)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,957)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,066)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment of intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) income from continuing operations before income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(51,991)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,735 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,683 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>-5015500018342000-25237000454490001810000196700060120001882000-4834500020309000-
19225000473310008421000848200028182000263120 00-5676600011827000-4740700021019000179540 00-
3187000102680006261000235640002179900071127000584580004150000712000642800024870001233000228600050700018180006128000648600018957000180660009000090000272000272000250000002500000-
519910003073500011580005668300 0Other Operating Expenses and Other Expenses<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Other operating expenses consist of the following:</div><div style="margin-bottom:6pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of policy acquisition costs</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">56,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses of the operating segments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses of the Corporate and Other segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,224 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,693 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">146,130 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147,922 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Other expenses of $1.8 million and $4.6 million for the three and nine months ended September 30, 2024, respectively ($641,000 and $1.5 million in the respective prior year periods), primarily consist of certain nonoperating expenses including legal and other professional fees and other expenses related to various strategic initiatives.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Other operating expenses consist of the following:</div><div style="margin-bottom:6pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"

style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of policy acquisition costs</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,314 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">56,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses of the operating segments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 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colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt 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(ii) decrease a secured revolving facility commitment to $45.0 million. At September 30, 2024, the 2013 Facility is comprised of the following: • A $212.5 million unsecured revolving facility to meet the working capital needs of the Company. At September 30, 2024 and December 31, 2023, the Company had a drawn balance of $185.8 million outstanding on the unsecured revolver. • A $45.0 million secured revolving facility to issue letters of credit for the benefit of third-party reinsureds. At September 30, 2024, the Company had $23.9 million of letters of credit issued under the secured facility, all of which are collateralized by a back-to-back letter of credit issued by Comerica Bank on behalf of JRG Re. The 2013 Facility contains certain financial and other covenants (including minimum net worth, maximum ratio of total adjusted debt outstanding to total capitalization, and financial strength ratings) with which the Company was in compliance at September 30, 2024. Also, in connection with the closing of the sale of JRG Re by the Company, on April 16, 2024,he Company amended a credit agreement (the "2017 Facility") to (i) release JRG Re as a borrower and release all collateral pledged by JRG Re thereunder, (ii) increase the applicable interest rates, (iii) eliminate the letter of credit portion of the facility, and (iv) to build in an automatic decrease of the facility amount by the amount of each letter of credit outstanding under the 2017 Facility as of the date of the amendment with effect from the date each such letter of credit is cancelled. The 2017 Facility provides the Company with a revolving line of credit which may be used for loans and letters of credit made or issued, at the borrowers' option, on a secured or unsecured basis. In the nine months ended September 30, 2024, the Company repaid $21.5 million of unsecured loans under the facility. At September 30, 2024, there were no loans outstanding and $24.4 million of letters of credit were issued under the facility, all of which are collateralized by a back-to-back letter of credit issued by Comerica Bank on behalf of JRG Re. The 2017 Facility contains certain financial and other covenants with which the Company was in compliance at September 30, 2024.</div>4500000021250000018580000018580000045000000239000002150000002440000Fair Value Measurements<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Three levels of inputs are used to measure fair value of financial instruments: (1) Level 1: quoted price (unadjusted) in active markets for identical assets, (2) Level 2: inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the instrument, and (3) Level 3: inputs to the valuation methodology are unobservable for the asset or liability.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market in an orderly transaction between market participants on the measurement date.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The fair values of fixed maturity securities, equity securities, and bank loan participations have been determined using fair value prices provided by the Company's investment accounting services provider or investment managers, who utilize internationally recognized independent pricing services. The prices provided by the independent pricing services are generally based on observable market data in active markets (e.g. broker quotes and prices observed for comparable securities). Values for U.S. Treasury and publicly traded equity securities are generally based on Level 1 inputs which use the market approach valuation technique. The values for all other fixed maturity securities (including state and municipal securities and obligations of U.S. government corporations and agencies) and bank loan participations generally incorporate significant Level 2 inputs, and in some cases, Level 3 inputs, using the market approach and income approach valuation techniques. There have been no changes in the Company's use of valuation techniques since December 31, 2022.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The Company reviews fair value prices provided by its outside investment accounting service provider or investment managers for reasonableness by comparing the fair values provided by the managers to those provided by its investment custodian. The Company also reviews and monitors changes in unrealized gains and losses. The Company obtains an understanding of the methods, models and inputs used by the investment managers and independent pricing services, and controls are in place to validate that prices provided represent fair values. The Company's control process includes, but is not limited to, initial and ongoing evaluation of the methodologies used, a review of specific securities and an assessment of whether the prices are reasonable, and reviews of reports prepared by the investment managers and independent pricing services.</div><div style="text-align:justify;text-indent:18pt">Assets measured at fair value on a recurring basis as of September 30, 2024 are summarized below:</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices
in Active
Markets for
Identical
Assets
Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
Level 3</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities, available-for-sale:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">State and municipal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">203,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">203,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Commercial mortgage and asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:22.5pt;text-indent:-9pt">U.S. Treasury securities and obligations guaranteed by the U.S. government</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities, available-for-sale</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,144 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$

</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,194,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,215,244 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Preferred stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,793 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,257 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank loan participations</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">149,113 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">149,113 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,588 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Assets measured at fair value on a recurring basis as of December 31, 2023 are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fair Value Measurements Using</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices
in Active
Markets for
Identical
Assets
Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities available-for-sale</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">248,837 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,928 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505,728 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Commercial mortgage and asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,053 </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Treasury securities and obligations guaranteed by the U.S. government </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities available-for-sale</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,130 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,295,346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,324,476 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Preferred stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,310 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,310 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,370 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119,945 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank loan participations</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">156,169 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,137 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 A reconciliation of the beginning and ending balances of available-for-sale fixed maturity securities, equity securities, and bank loan participations measured at fair value on a recurring basis using significant unobservable inputs (Level 3) is shown below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transfers out of Level 3</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transfers in to Level 3</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Maturities, calls and paydowns</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of discount</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total gains or losses (realized/unrealized):</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Included in earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Included in other comprehensive income</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company held one equity security at December 31, 2023 and September 30, 2024 for which the fair value was determined using significant unobservable inputs (Level 3). The fair value of $11,000 at September 30, 2024 for the equity security was obtained from our asset manager and was derived from an internal model. The Company held one equity security at December 31, 2022 and September 30, 2023 for which the fair value was determined using significant unobservable inputs (Level 3). The fair value of $24,000 at September 30, 2023 for the equity security was obtained from our asset manager and was derived from an internal model. Transfers out of Level 3 occur when the Company is able to obtain reliable prices from pricing vendors for securities for which the Company was previously unable to obtain reliable prices. Transfers in to Level 3 occur when the Company is unable to obtain reliable prices for securities from pricing vendors and instead must use broker price quotes to value the securities. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">There were no transfers between Level 1 and Level 2 during the nine months ended September 30, 2024 or 2023. The Company recognizes
transfers between levels at the beginning of the reporting period.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">In the determination of the fair value for bank loan participations and certain high yield bonds, the Company's investment manager endeavors to obtain data from multiple external pricing sources. External pricing sources may include
brokers, dealers and price data vendors that provide a composite price based on prices from multiple dealers. Such external pricing sources typically provide valuations for normal institutional size trading units of such securities using methods based on
market transactions for comparable securities, and various relationships between securities, as generally recognized by institutional dealers. For investments in which the investment manager determines that only one external pricing source is
appropriate or if only one external price is available, the relevant investment is generally recorded at fair value based on such price.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value
as determined by the Company, with input from its investment managers and valuation specialists as considered necessary. In determining the fair value of such investments, the Company considers one or more of the following factors: type of security
held, convertibility or exchangeability of the security, redeemability of the security (including the timing of redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost,
and prices received for securities with similar terms of the same issuer or similar issuers. At September 30, 2024 and December 31, 2023, there were no investments for which external sources were unavailable to determine fair value.</div><div
style="margin-bottom:6pt;text-indent:18pt">The carrying values and fair values of financial instruments are summarized below:
</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td
colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in
thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities,
available-for-sale</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,215,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,215,244 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,324,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,324,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">131,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">119,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">119,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Bank loan participations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">149,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,113 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">156,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash
equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">359,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359,773 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">274,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">274,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash equivalents</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,364 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">28,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">72,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,588 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">43,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">72,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">72,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Other invested assets – notes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">14,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">12,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,702 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Senior debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">200,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,874 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">222,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Junior subordinated
debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">104,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,460 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">104,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">138,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-
align:justify;text-indent:18pt"> </div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The fair values of fixed maturity securities, equity securities, and bank loan participations have been determined using quoted market
prices for securities traded in the public market or prices using bid or closing prices for securities not traded in the public marketplace. The fair values of cash and cash equivalents and short-term investments approximate their carrying values due to
their short-term maturity.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The fair values of other
invested assets-notes receivable, senior debt, and junior subordinated debt at September 30, 2024 and December 31, 2023 were determined by calculating the present value of expected future cash flows under the terms of the note agreements or debt
agreements, as applicable, discounted at an estimated market rate of interest at September 30, 2024 and December 31, 2023, respectively. The Company also utilized an internally developed valuation model based on the spread of a comparable market
index to determine the fair value of certain other invested assets-notes receivable at September 30, 2024 and December 31, 2023.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The fair values of senior debt, junior subordinated debt, and investments in notes receivable, classified in other invested assets, at September 30, 2024 and
December 31, 2023 were determined using inputs to the valuation methodology that are unobservable (Level 3).</div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">Assets measured at fair value on a recurring basis as of September 30, 2024 are summarized below:</div><div style="margin-top:5pt;text-align:justify"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Fair Value Measurements Using</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Quoted Prices
in Active
Markets for
Identical
Assets
Level 1</td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Significant
Other
Observable
Inputs
Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Significant
Unobservable
Inputs
Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities, available-for-sale:</td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">State and municipal</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">203,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom">203,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338,110 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">338,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Commercial mortgage and asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Treasury securities and obligations guaranteed by the U.S. government </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities, available-for-sale</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,144 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,194,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215,244 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Preferred stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,793 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">54,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,257 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank loan participations</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,113 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,113 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,588 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,588 </td></tr></table> Assets measured at fair value on a recurring basis as of December 31, 2023 are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices
in Active
Markets for
Identical
Assets
Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities, available-for-sale:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">State and municipal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Commercial mortgage and asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Treasury securities and obligations guaranteed by the U.S. government </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities, available-for-sale</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,130 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,295,346 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">1,324,476 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Preferred stock</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,310 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity securities</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,370 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71,564 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119,945 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank loan participations</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">156,169 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">156,169 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,137 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">156,169 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0203058000002030580000338110000033811000046370600000463706000018922600001892260002114400000211440002114400011941000000121524400007379300007379300054910900024640001100057394000549190007625700011000313187000
style="vertical-align:top;line-height:120%;font-size:10pt;font-family:Times New Roman;sans-serif;font-weight:400;text-indent:0pt"><table cellpadding="0" cellspacing="0" style="font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:120%;text-indent:0pt;border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Transfers out of Level 3</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transfers in to Level 3</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="3" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Maturities, calls and paydowns</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of discount</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Included in earnings</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Included in other comprehensive income</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 2pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5000160001100070000000000000000000000000600080000170000000110002400011000240001110001124000 The carrying values and fair values of financial instruments are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities, available-for-sale</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank loan participations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other invested assets – notes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Senior debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Junior subordinated debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
12152440001215244000132447600013244760001311870001311870001194500011945000149113000149113000156169000156169000359773000359773000274298000274298000364000736400027449000724490003588000435880004358800072137000A Preferred Shares On February 24, 2022, the Company entered into an Investment Agreement with GPC Partners Investments (Thames) LP ("GPC Partners"), an affiliate of Gallatin Point Capital LLC, relating to the issuance and sale of 150,000 7% Series A Perpetual Cumulative Convertible Preferred Shares, par value $0.00125 per share (the "Series A Preferred Shares"), for an aggregate purchase price of $150.0 million, or $1,000 per share, in a private placement. The transaction closed on March 1, 2022 (the "Series A Closing Date"). The Series A Preferred Shares rank senior to our common shares with respect to dividend rights and rights on the distribution of assets on any liquidation, dissolution or winding up of the affairs of the Company, upon which the holders of Series A Preferred Shares would receive the greater of the $1,000 liquidation preference per share (the "Liquidation Preference") plus accrued and unpaid dividends, or the amount they would have received if they had converted all of their Series A Preferred Shares to common shares immediately before such liquidation, dissolution or winding up. Holders of the Series A Preferred Shares are entitled to a dividend at the initial rate of 7% of the Liquidation Preference per annum, paid in cash, in-kind in common shares or in Series A Preferred Shares, at the Company's election. On the five-year anniversary of the Series A Closing Date, and on each five-year anniversary thereafter, the dividend rate will reset to a rate equal to the five-year U.S. treasury rate plus 5.2%. Dividends accrue and are payable quarterly. Cash dividends of $10.5 million were paid in the nine months ended September 30, 2024 including cash dividends paid in January, April, July, and September for the three month periods ended December 31, 2023, March 31, 2024, June 30, 2024, and September 30, 2024. In the nine months ended September 30, 2023, cash dividends of $7.9 million were paid including cash dividends paid in January, March, and June for the three month periods ended December 31, 2022, March 31, 2023, and June 30, 2023, respectively. Dividends of $2.6 million for the three months ended September 30, 2023 were paid on October 2, 2023. The Series A Preferred Shares are convertible at the option of the holders thereof at any time into common shares at an initial conversion price of $26.5950, making the Series A Preferred Shares convertible into 5,640,158 common shares. The conversion price is subject to customary anti-dilution adjustments, including cash dividends on the common shares above specified levels, as well as certain adjustments in case of net adverse reserve developments in excess of a threshold over a period of time. The measurement period for the adverse reserve development anti-dilution adjustment commenced with the quarter beginning January 1, 2022 and ends with the quarter ending December 31, 2025. As of September 30, 2024, net adverse reserve development exceeded the threshold. If net adverse reserve development exceeds the threshold at the conclusion of the measurement period (or upon a mandatory or optional conversion, if earlier), the conversion price will be adjusted pursuant to the Certificate of Designations, subject to a floor conversion price of $21.962, and the adjusted conversion price will become effective after the filing of the Company's financial statements for the period ending December 31, 2025 (or immediately after the close of business on the date of the public filing of the Company's financial statements for the most recent quarterly period preceding a mandatory or optional conversion, if earlier). None of the other triggers that would result in additional adjustments to the conversion price have been met at September 30, 2024. The Certificate of Designations setting forth the terms of the Series A Preferred Shares (the "Certificate of Designations") limits the Company's ability to pay dividends to its common shareholders. If the Company pays cash dividends of more than $0.05 per common share per quarter, without the consent of at least the majority of the Series A Preferred Shares then outstanding, the Company will be required to reduce the conversion price of the Series A Preferred Shares. Additionally, the payment of cash dividends in excess of $0.10 per common share per quarter is not permitted if the dividends on the Series A Preferred Shares for that quarter are not paid in cash, unless the Company's U.S.-based insurance subsidiaries and direct Bermuda-based insurance subsidiary satisfy certain capital requirements. Share dividends payable on the common shares to the Company's shareholders also trigger a reduction of the conversion price applicable to the Series A Preferred Shares. At any time on or after the two year anniversary of the Series A Closing Date, if the volume-weighted average price ("VWAP") per common share is greater than 130% of the then-applicable conversion price for at least twenty consecutive trading days, the Company will be able to elect to convert (a "Mandatory Conversion") all of the outstanding Series A Preferred Shares into common shares. In the case of a Mandatory Conversion, each Series A Preferred Share then outstanding will be converted into (i) the number of common shares equal to the quotient of (A) the sum of the Liquidation Preference and the accrued and unpaid dividends with respect to such Series A Preferred Share to be converted divided by (B) the conversion price of such share in effect as of the date of the Mandatory Conversion plus (ii) cash in lieu of fractional shares. Upon any Mandatory Conversion on or before the five-year anniversary of the Series A Closing Date, all dividends that would have accrued from the date of the Mandatory Conversion to the later of the five-year anniversary of the Series A Closing Date or the last day of the eighth quarter following the date of the Mandatory Conversion, the last eight quarters of which will be discounted to present value using a discount rate of 3.5% per annum, and will be immediately payable in common

shares, valued at the average of the daily VWAP of the Company’s common shares during the five (5) trading days immediately preceding the Mandatory Conversion.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The holders of the Series A Preferred Shares may require the Company to repurchase their shares upon the occurrence of certain change of
control events. Upon the occurrence of a Fundamental Change (as defined in the Certificate of Designations designating the Series A Preferred Shares), each holder of outstanding Series A Preferred Shares will be permitted to, at its election, (i) effective
as of immediately prior to the Fundamental Change, convert all or a portion of its Series A Preferred Shares into common shares, or (ii) require the Company to repurchase any or all of such holder’s Series A Preferred Shares at a purchase price per Series
A Preferred Share equal to the Liquidation Preference of such Series A Preferred Share plus accrued and unpaid dividends plus, if the Fundamental Change repurchase occurs prior to the five-year anniversary of the Series A Closing Date, all dividends
that would have accrued up to such five-year anniversary, but that have not been paid. The repurchase price will be payable in cash.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Because the Company may be required to repurchase all or a portion of the Series A Preferred Shares at the option of the holder upon the occurrence of certain
change of control events, the Series A Preferred Shares have been classified as mezzanine equity in the Company's condensed consolidated balance sheets and are recognized at fair value of $150.0 million (the proceeds on the date of issuance) less
issuance costs of $5.1 million, resulting in a carrying value of $144.9 million. The Certificate of Designations was amended by the Company and GPC Partners on November 11, 2024. See Note 15 – Subsequent Events below.</div><div
style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Under the terms of the Investment Agreement, GPC Partners has the
right to designate one member of the Board (the “Series A Designee”) for appointment to the Board, or election at the Company’s annual general meeting. GPC Partners initially designated Matthew Botein as the Series A Designee, and Mr. Botein was
approved by the Board as a Class I director </div><div style="margin-bottom:6pt;text-align:justify">with a term that expired
at the 2024 annual general meeting of the Company’s shareholders. Mr. Botein was re-elected as a director at the 2024 annual general meeting for a term ending at the 2025 annual general meeting.
</div>1500000.070.00125150000000.0100010000.07P5YP5YP5Y0.0521050000079000002600000026.5950564015821.9020.050.10P2Y1.3020P5YP5Y0.0355P5YP5Y150000000.05100000144900000Capital Stock and Equity Awards<div style="margin-
bottom:6pt;text-align:justify">Common Shares</div><div style="margin-bottom:6pt;text-align:justify;text-
indent:18pt">Total common shares outstanding increased from 37,641,563 at December 31, 2023 to 37,829,475 at September 30,
2024, reflecting 187,912 common shares issued in the nine months ended September 30, 2024 related to vesting of RSUs.</div><div style="margin-bottom:6pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Dividends</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The Company declared the following dividends on common shares during the first nine months of 2024 and 2023:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-align:text-bottom;width:90.935%"><tr><td style="width:1.0%"></td><td style="width:24.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.246%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.851%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.246%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:18.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.246%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.192%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:1.246%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.858%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Date of Declaration </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend per Common Share</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payable to
Shareholders of Record on</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total Amount</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%;text-decoration:underline">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">February 15, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 11,
2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">March 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,940,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 25, 2024</td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 10, 2024</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">June 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,938,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">July 25, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 16,
2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,937,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.15 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,816,783
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%;text-decoration:underline">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 16, 2023</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 13, 2023</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">March 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,921,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 27, 2023</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 12, 2023</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,921,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 27, 2023</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 11, 2023</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">September 29, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,921,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
0.15 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,764,392 </td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:12pt;text-align:justify;text-indent:18pt">Included in the total dividends for the nine months ended September 30, 2024 and 2023 are $143,000 and $121,000, respectively, of
dividend equivalents on unvested RSUs. The balance of dividends payable on unvested RSUs was $260,000 at September 30, 2024 and $255,000 at December 31, 2023.</div><div style="margin-bottom:6pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Equity Incentive Plans</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company’s shareholders have approved various equity incentive plans, including the 2014 Long Term Incentive Plan (“2014 LTIP”) and the 2014 Non-Employee
Director Incentive Plan (“2014 Director Plan”) (collectively, the “Plans”). All awards issued under the Plans are issued at the discretion of the Board of Directors.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Employees are eligible to receive non-qualified stock options, incentive stock options, share appreciation rights, performance shares,
restricted shares, RSUs, and other awards under the 2014 LTIP. At September 30, 2024, the maximum number of shares available for issuance under the 2014 LTIP was 4,982,650 and 1,180,368 shares were available for grant.</div><div
style="margin-bottom:6pt;text-align:justify;text-indent:18pt">On July 26, 2022, the Board of Directors of the Company approved a
new long-term incentive plan (the “LTI Plan”) under the 2014 LTIP. The LTI Plan is designed to align compensation of designated senior officers of the Company with Company performance and shareholder interests over the long-term. Awards under the
LTI Plan are made in the form of performance restricted share units (a “PRSU”) and service based restricted share units (RSUs).</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Each PRSU represents a contingent right to receive one Company common share based upon the level of achievement of certain performance metrics during the
performance period, with payout for achievement of threshold, target and maximum performance levels to be set at 50%, 100% and 200% of the target number of PRSUs, respectively. The PRSUs awarded in the first quarter of 2023 have a performance
period of January 1, 2023 through December 31, 2025. The PRSUs awarded in the first quarter of 2024 have a performance period of January 1, 2024 through December 31, 2026. </div><div style="margin-bottom:6pt;text-align:justify;text-
indent:18pt">Non-employee directors of the Company are eligible to receive non-qualified stock options, share appreciation rights,
performance shares, restricted shares, RSUs, and other awards under the 2014 Director Plan. At September 30, 2024, the maximum number of shares available for issuance under the 2014 Director Plan was 150,000 and 31,927 shares were available for
grant.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Generally, awards issued under the 2014
LTIP and 2014 Director Plan vest immediately in the event that an award recipient is terminated without Cause (as defined in the applicable plans), and in the case of the 2014 LTIP for Good Reason (as defined in the applicable plans), at any time
following a Change in Control (as defined in the applicable plans).</div><div style="margin-bottom:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-
height:120%">Options</div><div style="margin-bottom:6pt;text-indent:18pt">The following table summarizes option
activity:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:49.339%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.780%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td>
<td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td>
</tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Weighted-
Average
Exercise
Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-

Average
Exercise
Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Outstanding:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-
align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Beginning of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">74,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">42.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">287,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35.26 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

```
height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Exercised</span></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Forfeited</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(47,033)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">35.22 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Lapsed</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(74,390)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">42.17 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(164,548)
</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">32.07 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">End of period</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">76,393 </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">42.17 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Exercisable, end of period</span></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">76,393 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">42.17 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span><br/></span></div><div style="margin-bottom:6pt;text-align:justify;text-
indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The options outstanding at December 31, 2023 lapsed in the nine months ended September 30, 2024. At September 30,
2024, no options remain outstanding. </span></div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The
following table summarizes RSU activity:</span></div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td
style="width:1.0%"></td><td style="width:49.339%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.780%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Shares</span></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Weighted-<br/>Average<br/>Grant Date<br/>Fair Value</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Shares</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Weighted-<br/>Average<br/>Grant Date<br/>Fair Value</span>
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Unvested, beginning of period</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">751,254 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23.48 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">665,458 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">25.98 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Granted</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">541,520 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.75 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">376,016 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24.63 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Vested</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(273,035)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">25.00 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(212,968)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">28.91 </span></td>
<td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Forfeited</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(90,546)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">17.01 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(30,719)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23.28 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unvested, end of period</span>
</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">929,193 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">15.66 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">797,787 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">24.66 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:4pt;text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Outstanding RSUs granted to employees generally vest ratably over a three year vesting period in the case of time-vest RSUs and cliff vest
at the end of a three-year performance period in the case of PRSUs. RSUs granted to non-employee directors generally have a one year vesting period. The holders of RSUs are entitled to dividend equivalents. The dividend equivalents are settled in cash at
the same time that the underlying RSUs vest and are subject to the same risk of forfeiture as the underlying shares. The fair value of the RSUs granted is generally based on the market price of the underlying shares at the date of grant. The RSUs granted
in 2024 and 2023 include 231,492 and 91,818 PRSU awards, respectively. The number of PRSUs is based upon the probable outcome of performance conditions.</span></div><div style="margin-bottom:6pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Compensation Expense</span></div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Share based compensation expense is recognized on a straight-line basis over the vesting period. The amount of expense and related tax benefit is summarized below:
</span></div><div style="margin-bottom:6pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended<br/>September 30,</span></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended<br/>September 30,
</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%"> </span></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
style:italic;font-weight:700;line-height:100%">(in thousands)</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Share based compensation expense</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,446 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,224 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,674 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">7,232 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">U.S. tax benefit on share based compensation expense</span></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">256 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">412 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
```

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-align:justify;text-
indent:18pt">At September 30, 2024, the Company had $8.2 million of unrecognized share based compensation expense expected to
be charged to earnings over a weighted-average period of 1.7 years.</div>3764156337829475187912<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The Company declared the following dividends on common shares during the first nine months of 2024 and 2023:</div><div style="margin-top:5pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.935%"><tr><td style="width:1.0%"></td><td style="width:24.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:1.246%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.851%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.246%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:18.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.246%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.192%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.246%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.858%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Declaration </td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend per Common Share
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Payable to Shareholders of Record on</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Amount</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%;text-decoration:underline">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">February 15, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">March 11, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,940,410 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">April 25, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">June 10, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">
June 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,938,439 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">July 25, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">September 16, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-
align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,937,934 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.15 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">5,816,783 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 16,
2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 13, 2023</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">March 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,921,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 27, 2023</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 12, 2023</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,921,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 27, 2023</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 11, 2023</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">September 29, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,921,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
0.15 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,764,392 </td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>0.0519404100.0519384390.0519379340.1558167830.0519218020.0519210400.0519215500.1557643921430001210002600002550004982650118036810.501215000031927<div style="margin-bottom:6pt;text-indent:18pt">The following table summarizes option activity:</div><div style="margin-top:5pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:49.339%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.780%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-

Average
Exercise
Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Exercise
Price</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding:</td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Beginning of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">74,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42.17 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">287,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">35.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-
align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-
align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,033)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">35.22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Lapsed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(74,390)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42.17 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(164,548)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">32.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">End of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">76,393 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">42.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Exercisable, end of period</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,393 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42.17 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>7439042.1728797435.260000000000004703335.227439042.1716454832.07007639342.17007639342.170<div style="margin-bottom:6pt;text-
align:justify;text-indent:18pt">The following table summarizes RSU activity:</div><div style="margin-bottom:6pt;margin-
top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:49.339%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.780%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr>
<td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Grant Date
Fair Value
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested, beginning of
period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">751,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.48 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">665,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">25.98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-
align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">541,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">376,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24.63 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(273,035)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">25.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(212,968)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">28.91 </td>
<td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(90,546)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">17.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,719)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested, end of period
</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">929,193 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">15.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">797,787 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">24.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>75125423.4866545825.985415209.7537601624.6327303525.0021296828.919054617.013071923.2892919315.6679778724.66P3YP3YP1Y23149291818<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Share based compensation expense is recognized on a straight-line basis over the vesting period. The amount of expense and related tax
benefit is summarized below:</div><div style="margin-bottom:6pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine
Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:justify;vertical-align:bottom">Share based compensation expense</td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,446 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">5,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,232 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">U.S. tax benefit on share based compensation expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,047 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div>14460002224000567400072320002560004120001047000135500008200000P1Y8M12DSubsequent Events<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">On October 18, 2024, the Company disbursed $11.9 million to Fleming Intermediate Holdings LLC. The disbursement included
$11.4 million for the downward adjustment to the Closing Date Purchase Price due to losses from JRG Re’s operations between the date of the balance sheet used to produce the estimated closing statement and the Closing Date (see Note 2 - Discontinued
Operations), and $471,000 of interest pursuant to the terms in the Stock Purchase Agreement.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">On November 9, 2024, the Board of Directors declared a cash dividend of $0.01 per common share. The dividend is payable on December 31, 2024 to shareholders of record on December 16, 2024.
</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">On October 24, 2024, the Board of Directors declared a
dividend of up to $2.6 million on the Series A Preferred Shares. The dividend will be payable in cash on December 31, 2024 to shareholders of record on December 15, 2024.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">
At the 2024 annual general meeting of shareholders (the “Annual Meeting”) of James River Group Holdings, Ltd. (the “Company”)
held on October 24, 2024, the Company’s shareholders approved an amendment (the “Third Amendment”) to the James River Group Holdings, Ltd. 2014 Long-Term Incentive Plan (the “2014 LTIP”). The Third Amendment increases the number of the
Company’s common shares authorized for issuance under the 2014 LTIP by 525,000 common shares.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">At the Annual Meeting, the Company’s shareholders also approved an amendment (the “Second Amendment”) to the James River Group Holdings, Ltd. 2014 Non-Employee Director Incentive Plan
(the “Non-Employee Director Plan”). The Second Amendment increases the number of the Company’s common shares authorized for issuance under the Non-Employee Director Plan by 100,000 common shares and extends the duration of the Non-
Employee Director Plan from 2024 to 2034.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">On
November 6, 2024, the Company received notification from the lender under the 2017 Facility of their intent to terminate the agreement. As provided for in the credit agreement, the maturity date will occur 30 days after the notification of termination.
</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The Company is commencing a multi-pronged
strategic partnership with Enstar Group Limited ("Enstar"). As part of this, on November 11, 2024, Enstar, through its subsidiary Cavello Bay Reinsurance Limited, entered into (i) a subscription agreement to purchase $12.5 million of the Company’s
common shares at a share price of $6.40, in addition to 637,640 shares Enstar previously purchased in the open market, and (ii) an adverse development cover agreement with James River Insurance Company and James River Casualty Company, pursuant
to which, in exchange for a premium of $52.8 million (less an amount equal to the federal excise tax payable on the premium) to be paid by the ceding companies, Cavello Bay will reinsure, effective January 1, 2024, 100% of the losses associated with the
ceding companies’ Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to commercial auto policies issued to a former large insured or its
affiliates, subject to a retention by the ceding companies of $1,183.7 million (the limit of the E&S ADC executed on July 2, 2024) and up to an aggregate limit of $75.0 million (such transactions together, the “Enstar Transactions”). The Company
expects to recognize a reduction in pre-tax income of $52.8 million in connection with the adverse development cover upon closing. The Enstar Transactions are subject to satisfaction or waiver of customary closing conditions, including approval of the
adverse development cover by the Bermuda Monetary Authority.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">On November 11, 2024, the Company amended the Certificate of Designations setting forth the terms of the Series A Preferred Shares (the “Certificate of Designations”) held by GPC Partners to, among other things, (i) convert $37.5 million
of the outstanding Series A Preferred Shares to common stock at a per share price of $6.40 (the “Minimum Price”), (ii) increase the voluntary conversion price from 127.5% to 130% of the Minimum Price, (iv) increase the mandatory conversion price from
130% to 200% of the voluntary conversion price, (v) delay the first date on which the dividend rate re-sets from March 1, 2027 to October 1, 2029, (vi) cap the dividend rate at 8%, (vii) eliminate the adverse development anti-dilution adjustment provision,
</div><div style="margin-bottom:6pt;text-align:justify">and (viii) limit transfers of the Series A Preferred Shares without
the Company’s consent if, after the transfer, the transferee would hold 9.9% or more of the voting equity of the Company or, in the event of an A.M. Best downgrade of James River Insurance Company below A- (Excellent), 19.9% of the voting equity.
</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">With these announcements, the Board of Directors
has concluded the strategic review process announced in November of 2023. While the strategic review process has been completed, in the ordinary course of business the Company expects to consider beneficial opportunities.
</div>11900000114000004710000.012024-12-312024-12-1626000002024-12-312024-12-15525000100000P30D125000006.40637640528000001118370000075000000-52800000375000006.41.2751.301.3020.080.0990.199 Cash provided by operating
activities for the nine months ended September 30, 2024 and 2023 includes the restricted cash activity above related to a former insured, per the terms of a collateral trust. See “Item 2. Management’s Discussion and Analysis of Financial Condition and
Results of Operations – *Amounts Recoverable from an Indemnifying Party and Reinsurer on Legacy Commercial Auto Book”. Excluding the restricted cash activity, cash (used in) provided by operating activities was $(210.5) million and $94.1 million for the nine months ended
September 30, 2024 and 2023, respectively.*

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O7BQJ"7BRB+0) I9A M;%$!SH@DL5#(T,N_F&9EHQ[?96YN8(8;RM$F/4%8XA1I?&7R_]!Z0'4= 7A M)^?"@&<@$%F*T%\80=#.&;BC^N28^$1A4Z4))C+.2H#Q$H4VJ($28V22^0$
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MKGZ.^0Q(^ EJ&#A:0+;R 9:!CWL@K">H^D-*#_BF&AIY#:8"N">!*BP<%'. MQ*88$IQJ8#^$F\6;ZNBTJ@C.ZE-%%) +P_&\)##UD8C G>>&CC"E65'X,1PE MDT0X(4)O4U8=24?
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^Y&PY/3'72/WF1EA^Q M'HEMG:(H)7 P+GZ ,P V@MH%3H443P<905]*&P:19<6GB)T(QZ/1ETBC"VG+ MV*$6T.1/LP/,L$GB03(TT*[!%L%!)@+J4SX":A"P $A=VL*E@ !>HJUX_:D] M2=W<<>,
("). 2BA,PQ:[AT0C#=,?)_0")B;'!)*['#!4ISY!$'(A^(Q)(]96 MH!-V;3_R*CH@3FF-D!)9&%AQLP3*/4:QN]KV7D(F %!]0+;=%-;_'C)=_WP" MX-I<'Q52?X&S'5K;UYN_Z&*HI=$(!]1(1)Q0#FG'HXP(-
X*9CD!8/$!8_%40 M]OZ_ +"C.WT'L.\ ]AW O@/8J0"6# "6G Q@OQD.+4I!"]=4_NY%JN,D1Z#4 M*4&S[JW5K2QHC*UK=4N%>BYG]M"J0F@&RO287=+E2U9
M4RVD83;#/K72^P0JT4+:40Q)!>JC41 ,-C":;L95K7]W2:80]--D"/2[H=QKSK9;KP5Q1^D_P8O[XY('^QBZ(!C$+$N9[$;3$'^@+>Q@^O(5% MP;V!?)AI$3A^&%-
P16X"L:,@9#XR)@$IW"V,CJ@82O*"L2\(N*T74SL,LHEY M%2= RKS%L:3I_0Z-HO%W[2L>4CFB;02$?SO"KI8+ Q75'7)4!X2J1 XQR%DC MU1"RS.MJQ<0T>@3P8\&4/R+$N@6&T6FC"?"[9:4-
LI7V7*::_6DQERG-LG2M M2)7I&M5CIE+[!4%)N&< :D$Q9T?-3F"&=C6):VV>X&X7(+%9E;?V:X1YFJG" MYO7)G2IMZ:FK(JTOICN:H"\OH.Y?J_+QZ\\H!PR/R*FJ7J7EQLR0+Y-U@]1M MCF)-
+B!!+;E.42OD@2HG"0V*0S=IEE4MU$DGPONR DB,4\JTA^A^OM'E)C_4 MI\TIP6>8YZUH%L7QIJ#C6C[NXKF86$79)):I*K(Z>T8K8/+ MI@M9PZTA;U9+DI9\RCQL3&[?XOQM6J.
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MJ_^KNKVIV%&W[B29HA.1MU3!%O?.UR+$4B()G_O38"!.YR_MK*K!E(E?JW>E M=6M?KJ7V4&V)[-VQ;;""K-$=*Y@:X5AQ:@O1 68(?->#"+;&DFD.N^5R38 + M/E\I6+ZASQ-
,4=RIIZI1.K$!*ZTM<[+S=;M H4<-G*D03L+]:!H^8BC30;]L M5]-]YT*7HT]J(>#"?#B,OH "TGY=.XP.WR9?VT]R-]/MA\TH819TGE;(.9:Z MTR@X8[7]6-C>--7:?* [JYJF6IG+)=0B:YJ Y_,*
(G0WM,'PQ?;5?P!02P,$ M% @ \8!L6; /K3!3 P \PH !D !X;"]W;W)K&UL[59M;QLW#/XKQ#4H6L#+O?AB)ZEMP$[6+D +!$VV?1CV0=;1/C4Z MZ2;IZF:_?I3N?+$[QWGL3^6(%?Q!ZC=&3H\:(-2-)3"Y'=_$' 4RSS
(GHX$LEE9U&I7/U91Q; M7F+%[*FN4='-2IN*.1+-.K:U058$ITK&69*,XHH)%3FJWQ#MV/]:TA*>Y1"E&ALD(K,+B:1O/T MN"FF4>()H43N/ *CSV>\0BD]$-'XK<.,^I#>
M\17\;_XY!U#EG@W08*+*^98[.)T1LPWIK0_"&D&KR)G%#^ M3[ESAFX%^;G9.ZV+C9 2F"K@1CFFUF(I$>;6HK/PZIZ19%]/8D?!O$O,.^!% M"YP] WP!'[1RI87O58'%OG],)'NFV9;I(CL*>(?U*0R3
61)EA_!&_:9#P/> M\-]E?BTLE]HV!N&7^=(Z0_WSZZ$RM%'RPU"\3%W:FG&<1C0T%LUGC&8O7Z2C MY,V1'/(^A_P8^NR.9K1HB+1>P3NCK84K9LRC4&N85[I1E(?/;LYY4S62.2R\
MWCCQ.PLS04,-;X42#K][3\-QH Z',C[*Z7#&]R7".A#D6X)LAR#;(OCC/TNS-(=6-HOYCBB-(P>DAQ*Y:#44TP@G0 MIH-1FL)X,![F3T(^ROZ*S'-$G@<\@3P99.,S.K2W>PIO<636SOI9._NOL^:[
M]>D/^2&ULG59M;]LV$/XKA%H4#D#8%"5+>.QY?Y3NEOI@2PY+FN&K,(2FO; MR\G$Y"74PHQ5"PV.;)2NA455;R>FU2 *[U17$\Y8,JF%;(+EW-ON]7*N.EO) M!NXU,5U="_W/-51JMPC"8&]XD-
O2.L-D.6_%%E9@?V_O-6J3 THA:VB,5 W1 ML%D$5^'E=>SF^PE_2-B9(YFX3-9*?7/*;\4B8(X05)!;AR#P]P0W4%4."&G\ M/6 &AY#.\5C>H__B<\=U^A2&?
J6>LJ@=G9%#+IO^+YZ$.;W'@@P/WO/M GN6ML&(YUVI'M)N-:$[P MJ7IO)"<;MR@KJW%4HI]=?A*ZDGNV?UZMC=78''^=R[>'B_#N0US:5J1PR+ '6% /T&P_/ N3-C'5\C&![+Q M:^C+%6[HJN
J UY@%PUN:RD\+V,EKNN!BVLTD0T!;F%1F%W>!T'KX61>3\@ MJ\Y"07[,_%RZKQ(ZG^YC"62C*MS<"(_;U(\TUA"!RDO2%B(9OSJH=)VUN,;5!J+QQ ZR,8CH0'Q#1I0,JJ2A7!P&XR' MO$1%#+I"
[>A>DL=2 YPT,+E#L%.+ZT/WB8ZDD8^F.H.4#27PG$-K!WXN"T=Z MT&K58:P+G[:A2!D798 Y80JUJGX!L.E=(/'7UD-9[,HHRRM+T D4>T91S M9YN%3H]#&DXC\AD,IG KGR0F7!B"!5J!EF#(%
<$5V8#6R-ZS,&3$:<*G%]__M*YB=*>R;.'**=Y@CA&@SGC@; MCRGGF2<9T^DL(5_] 8]LQ!.RV<()&%:\L]A-38$ENASV7X3US!CEF#2*"49) M(NZMW%4@\U8VI;,LZ?+[?
8/IF;G_5F.&:^,]EXZ@O'QCSL=<_I M_#+Z>2RZZ(4P'(0XZCU9W".'K-?C:3^>Q+T^XX=LW\)K^G]YL9>\HO_@%9)S M!__DZ'[&PV_K7R'NO,+3H+^J#];#0^>JO]^_3^]?
25^$WDHD6L$&7=DXG09$ M]R^/7K&J];?]6EE\.WBQQ,<::#F_WY&R M%;NU@ZS;OE@4C_?P>8YW)_KD7NE/9H5HX:%M.G,:K*SMCV9(]=B1 MY5;I5EIZUG 0\V$U?U!+P&OLCB$(&
M(A3Q$WC1%(K(XT4'\#YT9M"R*Q%^/UL8JREA_M@G\#1\^P3'>.(8/X4^OZ:BK(8&0=W"%9:J*^NFECZ_:>8H]TE_DMQ^Z3[5JZ*RA M%;W2%BNH.V\E;I7#J-S(J*:NI+.N&8 O.W-$(9Z O:
[U+Y*@!0-72_KZCD\ M06H7&E+9N4U&9D1;4N]R\?/P3G.IL:KM!M(WQ\?]I^B0Y\LL2UD8AB M4+58 M;!>HIY)A9(_CC?W'H<-M4YJ&&],[+->>W)LC;Q8'D;T]RO8AD\F%X&62'T07
M1W"STH@[[0)^IES;G7$\/>36Z+4_-S48VL2\@>WF]IP#^#I/=H^3V#YF)BWL M4=>*U !G4<@9Q<2/>1*S(LG]6,0I*[+(CT,2G:4I%5MU#!^Z\(QVHU?@]WQ/*, M>,?P.F(\S]X0*!-I#BG]?HF
#V4SK*MR/U:2LCQ+(6-Y6$":,1ZEA)04$=PH M*QNJL$/Z:; O!CR/F2A(H@@9SV*(27+.8XA2BG"14!Y50VF/QW[V1#2AEY_= M^[.BRN),N$?"(R+ LB1QCX1H;,@,@X2T0.
(BXHP<))YL5*=DMTC8KN(.@CN1W^)=W'OO&D=P*Y M;KH&2JS&OOC^E6S[M]=P]NZ"2C:B#!?PZD4NN'C[U?O_4(#T,=@J/1=ASK*X
M<&57<);'X=XY7W+_59O^FD014TZZ\F."LC3+DKUS_S0:TQ?@8#S^)?&70*E& MC:O@KD%1QZ#/194D >KQ5CR]6]?XFNU"6[L5^N*(_(JC= K+?*F4W+VZ# MZ:_-_&]02P,$% @
\8!L6089&ULG57;;N,V$/V5@;HH9$"P).IJUS:0I"VZP%Z".&D? MBC[0TMA25R)=DH[3?GV'E.VU42<%]D7B;.Z.^"UD4Y6'/6^$M9F[M7BUFZ M5N"] KWK>Z[^OL5.[N=>[!T7'MI-
8^Q"N)AM^0:7:)ZV]XIFX0FE;GL4NI4" M%*[GWDT\O4WM>7?@UQ;W^FP,UI.5E%_LY'T]]R(K"#NLC$7@]'O&.^PZ"T0R M_CI@>B=*:W@^/J+_['PG7U9Y_P4/_F06KY*= M=E_8#V>SPH-
JIXWL#\:DH&_%\.5+)'\#](K4?@ M/_)5AWHT"PWQ6:NP.F#?#MCL%>P)?)3"-!I^$C76E_8AZ3R)94>QM^Q-P"5N MQY!$;"(I6_@)2?G$X>7?*OS 7RBNI!K>.0O\/O-2AM%:?3'M:L8F-+K3+:T
MIGK+*YQ[Q*51/:.W^/Z[.(]^>,./].1'^A;Z8DFE6N\ZM$JM-U*@,/HX>\6W M:TZ\3?/8(*QE1W7)V4\D==H3I3X1P^)DF96@&Q_4YR M\M$O"J+__']I9>,7!U&6N_A%
6.YBQ_=&*4/K5$DBS(>72N]*R7]J@V[L70 MQ+839FBKI]73HW0S].*OQX<7[2-7&QOF#M=D&HV+S ,UO!+#Q,BMZ\PK::C/ MNV%##RLJ>X#VUU*:X\02G)[JQ;]02P,$% @ \8!L6=HFV;.H!@ 5A(
M !D !X;"]W;W)K&ULO5AM;]LV$/XKA%=L-D#4 M(BF*5)H$$2+JW MU6--WV8=@'Q:)M;9+HB522[M?OH=Z<-(Z7;<"^B)3$.][= M<_QI--;V_SNML9X5M3N;;;W?
G2R7;K4U5>9>VIVI\69MFRKSN&TV2[=K M3)9W0E6YY%&4+*NLJ&?GI]VS=\WYJ6U]6=3F74-<6U59_'2E/;V;,9FXX/W MQ6;KPX/E^>DNVY@KXW_7,JSO%OQ4F%MW M;TZ")]?
6_AYNWN1GLR@89$JS\D%#AN'&O#9E&13!C#\&G;-IRR!X?SYJ_[KS M';Y<9\Z\MN7/1>ZW9S,]([E99VWIW]O;;\W@3V?@RI:NNY+;86TT(ZO6>5L- MPK"@*NI^S.Z&.#Q'@ \"O+.
[WZBS\LO,9^>GC;TE35@-;6'2N=I)P[BB#J!< M^09O"\CY\RNS08@]>5/W (=(S3]DUZ5QB].EQPYAW7(U:+OLM?$GM*7D.UO[MK2-?U;G)'\HO8=ED'A_-
N^1'%5Z9W4LB(DIXQ.,C^L3DKNCTB;]Q][W9V<87 M]8;\>?L21Z=<36>+(U M/J;]_H$S-O2$+LFKVVUR^J/7SBR]\ A\=PAHX^J/6STAZTA:UN"HB$F/N__M\+3XTSCB\7HPX?//-&?JE2-
N,*3I#3DA7]VMC',DJW-RM3.K(BO]1T@UB'3F M#?E@?5:2>5%#FVT=EKD%^;!MC'F0-'!PYTUU;9H)=_)-8Z'XMBF\-S6!U571 M5HZ\(!Q+.).8L0BS2&/6&$#&BB)
<"F\&H+@R%Q&E$FY((QJ%DWZYK&F M(L;C8$-1WQCGNZ 5]7PE0LJDQA\] :1A>%WJ+_.3!K' M,:&,Z^%Z-4%Q8^H6>+%$T%AKPA,$@$&SQ U+&8U3-:W>6)O?%F5)F(;1@CW:
M8GP^"F3.&;@J0E!II 3TQO! :\PP*B7A22HU51!Z#K+B"+)0R"0+R'))510] M1#;F5./M062EH@G6P_=@X]X901/@>H:E"4C(=R"DT"*OD M)^@RA#8D[$%TI02L$5&HTO?
0D(&XDO\#HL:2QG$:*J_>JXD5%8(]-2FJ,@YI MDE*I-!(^Q!S@ZF?A&27).#S"4T8)U2HA&B4+FE'1D3@R%32-Y/]#UB-]AYSZ M#OGLON,AQ=YV%'LW8?'#A,75B,7U1P0Q+VZ*O,5I/WF
GN"]6=EZ591%WV1Z MB]Z@=K8L%/@3@Y-!A^IBW71WN MZ+J??=)N'>+48-F3#CYL[-IF5[:.O,7N@?]3V_-B/"Y?[*OLBY&9^W;P(J]" M#*N]'S M?:<:'.U7CVC.=>BC%MVH.4:. M)/$E"/+XZ=17,
<("I)T!K",1P:.DD9+U#TF<86 MZ]XHF%?@I$]=;(-O>;0I0QGVE *@P2^\DOT_WEG6UM/MQM\["-N]3V5J,)(M!!1SX!>:3O2>")4:XCCL%]1,+J$XBG"<T\07>$L3]+ M^TD4PGI1A4^Y/_NR C"+VF?
UI@C\'BKG/(T6PX4K/E[?X'NF:+IX')2:V@-. M90393^^'BO6O*-U1!SF?LD 3G+-*R/[E*%!"BT'3NM#Q7QY[UN_,LVF^Z/A ML'-;^_ZS?WHZ_32YZ/\5[)?W?UR^RYI- +(T:XA&+Q6J:M/_Q>AOO-UU?
PZN MK?>VZJ9;DR'1PP*\7UOKQYNPP?0KZ?PO4$L#!!0 (/& ;%FA[TMTX0(M (T& 9 >&PO=V]R:W-H965T M>',)K7N3LTFLC*9*/!.@:[RG*O7!69R.W4"9Z>X%YO46(4WFY1\
M@TLT/\H[13NO0TE$CH46L@"%ZZDS#\:+R-K7!C\%;O6>##:3E92/=O,MF3J^ M)809QL8B<%J>\0JSS (1C:<6T^E"6L=]>8?^IB MV,#U"UVW1@V\2* Y[%07#WR5H?XX\0Q%MOY>W$99-
%'8B2@CN)&%235<%PDF MA_X>,>YHLQWM!3L+N,3R$D+?!>:SZ Q>V)4AK/'"_U"&W_.5-HJ>TY]CA6CB M1,?CV!8;ZY+'.'6HAS2J9W1F']X%??_3F2RB+HOH'/IL22V;5!F"7,.IC(YQ
M/HMZG',#+SMXW%4GEM2PVE@*9)KF5'?D\48'E*%>/ 0X#N%.M38^[2?<$^Z M$ 5AR4K39>B/,,^E,N(OK[N:PI0R$_$K]?=3);2HM;'41L-["(9N%# KC-PP MB$CH^2X+!E;HN_X@;,M446RU5>
(PE3:%MR0U;F@>$3*+W' 4 O.("3E6GAKJ0J)9WAWMMJ@8'HLL!^APS8T WLTB?F#!ZDX9FE';B, MV42BD=L?A3:UJ.\&H5]+ W?$&!Q[2=[>B,A1;>I!:&^K*DPS+3IM-VOGS8AY
M,V\&]0U7&U%HR'!-KO[E@$:;:H9?LS&RK ?.2AH:7[68TO\"E36@\[649K>Q M ;H_T.P?4$L#!!0 (/& ;%F_GA#;HP8 &T4 9 >&PO=V]R:W-H M965T ME1J?R-+D7+ K1719%%0]G+-
=.4%+IE+>X>+S['3@HD(L9YE!#A2& M-;M@>8Z,0(UO-<]!*Q()N_.&^R=K.]@RI9I=R/PO/C/+TT$Z(#,VIV5NKN7] MKZRV)T)^F4\4G@9N.+&F6FI0C@L,RL0H^)
<#G1E_HER1KS0O&;ED5)>*@<>-)@YD:$ *GAUF-ZS9J^\?FMJP45'\!P%KQ\%JU;P% 43JE%C")]A MQ92I-H:$*E97 ?X#6$VQ-!R3IU+Q5B/+/TMIX.R5XAD$:\(7@L]Y1H79F-](M0W-RP
4Q2UEJ*F;Z'?G$OP,E(+A4W#P0C6IRPYEV"%U3GF.F'T)].]0T9\=D M8JAA!$A)40J>\15P?$/>_I+ZGO\>9KX;.&Z4]NY=,\UGH#4'FD(JLX#"=CBE MV1THT)P.@M3Q/'=G?2'52BJ4W?
P3QH&3N/'.^D(6!5-95XC5EV*,ML5YZOQ%FO<09^>G.>A>S MD1LY2>=DLWX59GW?=](HV%G_EYB%] K<7.4&G6-;+#_>"S";^."JI&]K3\,0M0U#].*& ;H!*3*>L@47 O7 A&=B5M6MG HL
M,'"H)RWW)/%.;CB6[_2I^+^FCI;67;KCKK+K+F[=10Z^L#7+2?". (E>RGO1 M5-:I6)LHY4FOX/K-G=L-V7+\^-LJY!N+<];#]9NPRL,4S=N4)! @:%" QC! MHZ5!K]9*[A2+[?&1$(7*%]-=E2I;PJ>5?
O;D!"+Z_*G+*M@VH!G-\ZH^KNC# M#!S\/D9%FC^H\V\&7PER!(B^*S]MN(LX%,87*<@A33:= #U.L=+8Q;!FCVKU\<-H#2! M]L/.;$_5B=NJ$[^XZEQ0I1Y09E50T/W=^C*'^UV +G@;?
A;PV57:"ME7/?;* M[*\>-U ILD8!"]$J 1XA:VO%O%6!/ZKP1)_3\Q&SVR*U1G=,[=O;@F3=I+VJ MX]GH@+?GS2V[]\9M.]1VK&^_9V_!IC-MQ_K6:\8+JI?6WQE.L,:"SZUO@VCD M)$G0CCGX20J.0MB-
T8@9Z1>P9=VA]N+/AJJX'N"O#<-0,3]RW=1-<#_7U6@]_M6#15IUG=A=65P7M/!/2M&DLZXU6Y]D+'#<%48!6YQ ,>";8:\#7FDR^<3N&B MLDZ=,,$!^3,VA0[+=9T4/EM\Z !3.(Y-7(#K('!"-
R6_E?:L+J=2 3XIZF$) M/1>D11)R+4P=COKU/'C?JP..T] T& MXBZI6F %R]D<2-VC!"YP53UN50LC5_9!:2J-D86=+AF=,84'X/^Y!/?5"Q30 MOC"._P502P,$% @ \8!L64J8!=A5!0 *@X !D
!X;"]W;W)K&ULM5=M;]LV$/XK!W?H'$"5")>K=30PX6;H7K&T0)^V'M81]HB;:%*2TG&R&R7[*(C*@&$&"+L\'4'Y\G6M\H?"G91NZ-06:@=ZD-]\=;] \F=\QE3B6[X-77LE"KLT$Z@((MZ+I2UWSS
M"^ORB31>SBMI_F%C=>-L /E:*EYWQAA!73;V2>^[==@S2+T7#$AG0$SJZ.14\ T(K8UH>F!2-=887-GHCS)3 M^6:*8+JAHI PO*'SBLF3TY%";]IFE'?(YQ:9O("J)6$RZ9@Q6/[$4;9 MATJVH9Z3HX
SUKH0> X0CX1'\((^]<#@!2_AZ917O"J8D#]NT_[$%8,_IG.I M!!+FST-I6]3P,*HNHK%L:<[.!E@EDHD[-IB\?>/'WOLC,8=]S.$Q],D,B()8 M5PSX GXJ[\J"-84\%.11F,-!WJP87/"ZI(6U6S9+*+8N M
0LJYW6-#[E"10G%6F@-HU*J:!!GU!;"F"T^J,9?N$@& .2U29A'%%3H=N$ MH&5"1Z+19QH=KNB#IB$H;@7=5], URSGHM#QH!+N%LI"WW#-ZFG-UR@QOC^P MN5CCO@-
^9"D$/X#G>A%\I")?@>]W4CLE6:_D.UGH.:'OP;05907DB?UO:TS4 M[WAI9R3M9F@;I$X89"BO'IZ9(J45J^>8KA]W;W:B+=4-2((_:^9'^(B<%"V2 M-##+N9>;A0F>Y!9T4CL-_%X)H8GOI!
[9YI8\MK>YD4YH9EU8.VLO]+KLGACO M9;?UN!-U"[R#B2)O/[\D#IT@(W"D:**^:*)7%\WGUE!MJIL!UONATCD*]G+I M[*I$&:[:-E?^A;7!VUT'0J=C^*1K8W][//39[8+9ZOIJN@LKWCT7?%XKJ;"P
MT/,8SMFR;!H=!..*953R A*]D'IM0^+Z"7(3N91H+@612V+X6= &@>#MFY3X MY#W*MZ/GDLM[)O)2OE(;V^:"E8>QAV'B>$%PTH5!X'?::MRAC?:D#W?H(Q&B M,#6:Q/42O6![V3V'3F)$"'J
+F;]31Q@_\[V"/GBGGSQJ\EW/;L]RKRC2/^) M>=KC_T.[V^:.21PY,#_$N,4CV/W"SM21>%6/A$DS-S MDP@"7'_/C[5:Z,8!?#$N8$B2 -D2G5A[ST,);DI9;%A!4C?S]\@VS#PD3*Q? M^8GK^3#$W!(_.
['1D'0O]L=\R'!3\LWG]R,WCB')$MQCDRZ<^!@=DIX.R:OI M8'O;.=6\UXT7C[JV$5[>ZS$$S[?*:551G=4/OL;H;MBC5(>H<]7J8.M;]W+C/ M]]VSSGTI\=B=\V6#5#(=EH(^%FD&O-
,>M"WJ\#NDC^[[>E$U#>QJNJ"Y26T' MQFS97E*B2TIA4G.;E/;6$[= *5)ZC!"'"/:'L[D"?QC MKKH+A:%AGD-,@XZ^?WFHFEN:5(Q,2ELT?Y7MI?A*;V_+]3M[3.Q$ M\=;1O4$L#!!0 (/& ;%DW
MS.;]/@, -(- 9 >&PO=V]R:W-H965TS,-M!*^_&SXY ""E'9 M\@5LY][SW3OG84"L8YFM3'@S91B:$PI0CL4E3S)_'D+#=R&I;^X5[MLEI+O6 'PPRO8 ;R(9MR-;-
+E@5)@0K"*.*P'%DW[4'4U_:YP3<".W$P1CJ2 M.6./>G*[&%F.=@@2B*5FP.IO"Q-($DVDW/A=<%KEEAIX.-ZS?\IC5[',L8) M2[Z3A5R/K+Z%%K#$FT3>L]UG*.+Q-5_,$I'_HIVQ]1T+Q1LA65J E08?
M/Q4Z' "\.+,D*W$E+QL^I$&$:OFE%7 MO8'(< PC2Y4U 7P+5O#V3;OK?*P2O4FRL$FRJ"&RH[1X95J\.O;@EFY!2%6L MI7X]MY@3/$] C26HS212#XC4N?J#KJI29-C;IB3H#\DVZ+7\H;T]E+
[6A4NE M;Y(LJG"_W_)*]X\D]4M)_5I)H^42\D\6DOBI2C,#;[L'FSHMM]L_4:W:S#TQ M"ZO->MZQ653K\S\>LFZI2+=6D0=*)"S03&()E:6_%G[IB]XD6=@D6=00V5$.
M>F4.>HW7WUZ3:6F2+&R2+&J(["@M_3(M_=I7X^LFG0-';/G2.2#3.9BB^YI^ M8FRV\ \JP&D%KG7B4O&;)(L:(C/BVP?-:PI\E=\:!,I/ONGLRM7R8G*3]^,G
MZ^/V8&+N%R\TYK9SA_E*)04EL%243JNG9.?F!F$FDF5YBSQG4C7<^7"M+EW MM8%ZOF1,[B=Z@_(:%_P%4$L#!!0 (/& ;%G'L]$_.@8 *PS 9 M>&PO=V]R:W-H965TLE6;;QC!82%*
MXK9E&/UV@J.T-1D798]L,J:9B*.4/#+$LR3![&5*8KJ[;YFMUX*G:+46>4%[M,M[@%9D3\67SR.11NZ2$44)2'M$4,;*\;SV8=X$YR@5%C5\CLN-'GU'>E6=*
M_\H/@O"^9>0M(C%9B!R!Y;\MF9$XSDFR'7\K:*N,F0N//[_2W:+SLC//F),9 MC7^+0K&^;PU;*"1+G,7BB>Y\HCK4RWD+&O/B+]JJIND8++3(N:*+$L@5)E.[_
MXZ_J1!P)S.X9@:4$UJF@=T;048+.I1&Z2M"]5-!3@MZE@KX2]"_MPT)!I=& M&"K!\%30/R,8*4'AK_;^]RM^?!L+/!DSND,LKRUI^8?"085:_N91FIM]+IC\ M-I(Z,;$COJ"IB-
*,A.CG#6$X]R!'/Z"?,,L/M@2]MXG 4USL3MH,\R[)HC)PU)V*#W]/K16_I MKSOF<;&Y1QS@KM_7RSUA& M[YAGY8Y>;I-%*>\TR-W+&&]\D][ZM[_ZW10_^<]\K1NB40ZI3\#IG>$&ZH E! MXQF
M&WZ#)"[.PBA=H7-C]?=/L@4HD-'X'PW=G^Z;VVUN;CZ;WO$-7I#[EIPN.6%; MTII_YW9-WYLO-/?DUO M7Z-W5,/J#T8GIJA7.C4%4*LKINB7INAK37%F(KU1DZ\LI,M\+I[CF*!_T$>V
M0D^DR3G:,-0XP029D/" M'$B8"PGS(&$^)"P @E7&R; <)T/M/.!P$25RC(1(,)QRO-]_V^(X:[S:#VMS MHS4RN\,)S#;3QKS6GY P!Q+F0L(\2)@/"0N 8!5_CDI_CK[I#FE46V69/:MN
M2&V0:PT)"7,@82XDS(.$^9"P A6,:1I'+:+#:TE'QE!^6*!R#NJ;122M&GO M=:H@%6=V1D;-F?I@UUI3T?IO1'5 H[J@-^4YH/2 BA:U7I'F0I3:[V'A&:I M0'0GYVNY3'W.7@AK-
)]9OT/MU:VG#7:U]2!I#BC-!:5YH#0?E!9 T:H&M0X& MM?3;"G27[C +$0[_S+@X-VLK2N7BV+",U >[VJ"0->4YH+2/%":#TH+H&A5
M@QX24Z9V/[_)H,7&:"8:4ZA3A3N>4'M=L^Y4T)P0*,T!I;F@-_^4YH/2 BA: MU:F'U)"ISPW5EYDW:$G9*MJ2E/"FYPVF>N*UFTR@-%O1JNOACE5?F8(F@T!I M'BC-!Z4%4+2J6P\Y)E.?9%+WZ5&
(!$4?GSR_T9^@:290FFW6TSZ]8=V=H)DF M4)H'2O-!:<%;9[?JND,2R]1GL0Z[E[%*78^XVG:#2S+KH#$= M4)K;T(/3Y+JJ\D9V_6U0 -7RJCT.B153GUGQ<)3F"S:T6.-T1?*'14YBE:Q8JU>S\?-&8
1:NZ]I!N,?7YECF)XSS-O:!<<.G9 M1<;8F3MCR"W]&2C-!J4YH#07E.8IVO%UL%M;MOJ@,0,HVMZB[:,G]Q/"5L5K M'UP:,$O%_HGCLK1\M>2A>*'BI'QFWKEF0[EGWOG[%T<.^/U[+)^QO)U..8K)
M4H8R;@=RI+/]JR'[T$WQ7L#SU0(FA0?UP2'A.45Y/=+2L7K01Z@?$%G\B]0 M2P,$% @ \8!L6?TTV^DB!0 DQ@ !D !X;"]W;W)K&ULK5EAYFV:/XTYCR9+)>Y<]NY7HE,AWQ MA-U*I+(XIO+I
XO$\7*")\/-OQAK\V#Z7J5T@=VQ_1]>BNA-ZU00AZS1'&1 M(,EVEY/W^.**^,8@'_$79T?5:"-#92O$-]/Y/;R<.,8C%K% &P@*/P=VQ:+(M(($?WTO02?5-8]AL/Z/?Y.2!S)8J=B6BKSS4^\O)8H)"MJ-9I#?
B^!LK"$M!SN]ON8J$(GF2<9"]#EEDIK9 M5>@M^K3Y%6W8+PJ]5XIIA6@2HC\XW?*(:\X4>GW--.61>@-C[^^NT>N7;]!+ MQ!/T92\R!:/5:JK!0_.=:5!Z\Z'PAO1X<\?2<^0Z9X@XQ.LPO[*;7[[, S'%N
M[IZ:3V%>JLDAU>20',_MP2N8=]$H[+QN.[/U+E1* W8Y@;VEF#RPR?K5"^P[M[[I(C01V0M&M*+HV])(BVK,H1) 4D*(1ZR)V3^@._$;_H$_R 3)(%P'K9X:&;22P MDQF95S,R_X\98CXFQ9'
3B@N*HH+:]!O^",$%@IF)KE^0HH%I@'K] Q1C7:4 M2W2@4=899RORT$E8M-;TS"7$(]UK>EG16UKI??R>#:9E11Q*:]FB1>;S93$6)^R"PNBA5(L+;"WLZ_=!($TB+8($TEA#,Q!QYY*S
M8PVF1%J4W-FB;]'56@+;Q<2M9#'/8@7Z/F 0H"V4 1,S.] I%Z]6! \?P>J M.Z))8#9:PG0G5^M7!G-UV[5PX7E]*[(6)MBJ!]8;QA.524/%\!4'*(>&,)Q- MLB2E/,RIYXU(P/:S\!U5Q91H)PG%]7P\ZR%
<*Q1LERC7;,>DA 6;BH@'3W " M@UVH>'X:"X3JV8I6S,'F']6>^9M)6$4;5+B7:2 M:Y9N7ZZI50FVRY*?/;C880:3:8L0VRD'URH$+__/.0>/*CG&0CL]5-?:A-BU MR:; S,-6I,8\59HFHN'?
65D,V6/*$M4]'_8O##Z MU4+% C?[TDLI%8MQ*Y: M[A-&96)29ED9.[F,JE9(AUJ9$]*S0$GC*L2N5FZR)"RV6R>'<2]$VO($NR"* M^^)1"Q1B%RA5"9.-XOU >=+):5090MHRQ'6QWW,B)[4,
(789\JPBK;ME5(%! MV@(#+V<]\H+4\H+8Y451E2)['K1C#&;2EA-+?]E37TDM)XA=3@RZR[%C#6;D MMZZ&.B]^IHT;8W-=_R>5#[C0.;LP- YG\.:7R%NAM8CSYI[1 MD$DS -[OA-#/'7,O7?T?
8OTO4$L#!!0 (/& ;%F/<8^5P@4 $8= 9 M >&PO=V]R:W-H965T5U+=:U2-KMMV+3ME9)]$0Z3H<]_$A9D6SQBG8; 4%LR><>\EQ2ET?D M>,?*KWQ-J4"/>5;PZ]%:B,V59?'YFN8)?
\TVM)"_+%F9)T)>EBN+;TJ:+*J@ M/+.(;?M6GJ3%:#*N[GTJ)V.V%5E:T$\EXML\3\IO-S1CN^L1'CW=N$U7:Z%N M6)/Q)EG1.RJ^;#Z5\LIJ6!9I3@N>L@*5='D]>H.O9L15 17BSY3N^,%WI*3<
M,_957;Q;7(]LU2.:T;E0%(G\>*!3FF6*2?;CGYITU+2I @^_/['_6HF78NX3 M3JP*<.L YMP6W#G#/;<&K RKIUEY[E;@X$4R[1SQ);H_>U;>2G_
JP4,B(M4!_#14Q%DF;\I>3ZCBQ6]/3601]D4VN.9L6"+H#XV!P?&>(MF;DF M?>0I?3?$2'A'-Z^18[]"Q"8NT)_I^>$.).=YK<]^N/6C9#C-7'(J/J>';_8H MRQ>G_ H:V'VH"X>J.T?*"CR<_8=_^!3BA
=IS^Q6W6EX>)O;8>CC, MNHZX='& CU$Q@,*.%SK'L)D.PPX.&]!1 KPF 9XQ 4H_DJN/5+UA/,E4Q?J. M#.S)O>.>VVXG"SJJDZ<8X"%^$'428.(Y4N\WZGVC^L],2,D7V7,F@7]6"@ 4

M+4#1>$EUM@55[EM8TC5=LTL@FD2[I"#;\$MEC!1J:-8[+>FJ+AKP+.4Y3]80 MU+@ I=E0F@.EN5":!Z7Y4%J HO$:ZLP2JMPM<9-G#U')3D-)$A7U[]JV-%_1
MM&3G)*&2&IRJ'TA).9N^%A'4!@&E65":#:4Y4)H+I7E0F@^E!2@:+Z+.#Z%* M9WNOEF&>1[5_KKE3_H:$&IBJ'=XZ.U,F/1%!K0Q0F@6EV5": Z6Y4)H'I?E0 M6H"B\3]R["P-FMS2T#\3';_-T*
(.QW-SH>M@*4]ZJHB@- M*LZ$T!TISH30/ M2O.AM !%XT74.28TN6/B)"NWG'7JO>R6-F!"")K7&IS7AN9U!N=UH7D]*,V' MT@(4C:_^SJF@22=?7]UCJ||>3 C5@T"B="-4 -2*T-(X.]IT(50 U&8P.*|-
MS>L,SNM"\WI0F@^E!2@:KX#.'J#)[0%_RS''MM^5UI"@-),*,V"TFPH MS8'27"C-@])*"U T7@Q=FX&:-";07Z;KJ6\NM,]?WV73I[L9/% ;0Q0F@VE M.5":"Z5Y4)H/I04H&B^>SL:@?24;0\OEIF
71^[906T,4)H%I=E0F@.EN5": M!Z7Y4%J HO&2ZFP,FMS&\-8U6SU*O,GR\B&+HXS\DXFO>* Y^V29)0D[AU7> MU>M=F9%/NZ**$;J_Y3MQ\I 1ZI* TBPHS8;2'"C-A=(*,V'T@(4C9=HYY+0
MYA][_09]Y@249D)I%I1F0VD.E.9":1Z4YD-I 8K&B[%S6VARM\4[?@(E)Y^L MNT7O_O="[3]>T!2T$_IW+4%#3?03>5O0T%"$OWP7M%1577R3'NIT@-)*"U MT?
CGZ'9.!UWN=+BE99XUSW[GYFGO:4HK"T3UE,]-&OU/^/CI3W+XJ36L]Q^A M(/X!DJ"AJHA:6J*6JK",!2VG]?,Y>V4,/6@72O.@-!]*"U TOM([.X(NMR,L M=\DN;A[NWDS'%F15F[9WZ9JV_?5V?
V53MEA7T_MS]9+H0]P,3^Q"$WO"Q(:HX_"AB0,4C2_]SHN@R[T()SEQY*R3J[L_+R_N@$UH M7FMP7AN:UVEIQIMY76A>3Y!74T0/*O*A>0,4C:_L@W4 Y!Z#NRVM;CF57]BE M;Q*5):OQ_=H
PN+&K@B 71(NR8 =E$ [*H V&4!L.L"8!<&P*X,\#6< WKG M'-_UCF@0YT#4)H)I5E0F@VE.5":"Z5Y4)H/I04H&B_&SCF@RYT#[[CS)">?
MK+O^8Q9^5(VI8(#7;]B[7!>P#*6_KH4M3"J:P'6@!^M":1Z4YD-I 8K6E/?X M8!6WA..;>J%!=@%>780N_*,DOJEX\T7-.\:L_^?\BR M\N5-E6"_).357U!+ P04 " #Q@&Q9M7I$)5L(-0@ &0 'AL+W=O
M(Z:)/. MB:99\TV49+/3X_J]"W9ZG._*-,GH!4/%;K.)V/=SFN:W)S,\NW_C<[):E]4; M\]/C;;2BE[3\NKU@_-5\SQ(G&YH529XA1J]/9F?X*-1)%5 C?D_H;7%PC*I; MN-G$QY7 MGGZF!64W%/&D1A_SHJ
%BK*X/D1G\=_\ GC>E,E MW;Y#NO8&$8T8D@M:C_79?WQM-;]I[4>/*WU4!WNT24/Q[+6>U+H^V&BUWSZ M WP?D^@J29/R>YWV7[-ME,1HD4;)ILG^]G"8_V_0!65)'J,/V9)/%46=^\W1
M:_3GV551,EZ-_Y*E>W-%AOR*JBGJJ-A&2WHRXW-0/21GIR]_P9;V7I8JD&0> M))D/219 DH5 9+V$,_8)9ZC8>W4Y[:IL=8BB+LOH?5W.FB++#HHLH\O\AK+H M*JV"2W1%5TF6)=FJ F[KK)2E77-
=5GU=U4+FYA3K&K8LP#&%T2V#8-$VA"'A#F*X3 VO"V); 3 ,;6!C:RCN;*@(064\$>R^"K13A M@A=75DM0K9CIW3+=Q57A9;1D>?/T=3B*93K9@RXS+<<6BN%BB+(=S15$&H(L
M&^L"E2]!F:Y0I /E;4]5"(BLIY"S5\A1*O0E+Z.4/W$\5'WY@:0"RX1RAB/% M,8@K#B@)C&C8%F#>$&9HKH,%F#^$Z9;ENJ8@E[(/ILH%1-:3R]W+Y2KG2H_&
MNV5YU#QE*N9(M(V^5Z]'SY4NY%P)2>9!DOF09 $D60A$ULLJK'7NA_:DV;(- M[T^7ABVNA:4P$PO5TY/!'-L41JTOA9EB10G4MS95!RBVOA '-A0>.V-*=<"# M+G&(J;NB#D.8;;KB(X0G@1&3V(-
'$AE.Q]K@D41];Y.5 &+K*T$Z)?^3U0)BZZO5 M^5)8Z4+T)\:V@0(M:'!\[H,2'C&VJ:HW4A&?RQC,)8Q5/?M8[7KC!&L=D:FCKT5J\ZH1M\SZ"UQ M2C2-#QE=U'L()(9M67B@]TA&?RQC,)8Q;
(&'9918?%1K]@-EM+-7L-I?\>^6 MM"B:W*CZ_'+'MNFN0!\Y3KXB@30N%J!L'BB;#\H6@+*%4&S]K.DL'^S\',= M0_HL"U V#Y3-!V4+0-E"*+9^=G4.%59:%1">;]M"S_2U-4T3:_\09CLBRI.@ M+-
L68;Z,S!)1@?K>)ROU'*8/Z4P?HC9]ZF>EBYR5UWF:Y.@+UZ.XI@S]BR;/ M*^J6IHY\4#8/E,T'90M V4(HMGX^==X5P3]G7B&0OM("E,T#9?-!V0)0MA"* MK9]=G1]'U'[HNF2S@@,
M3J+>U';P:2\Z6S%*Z\'\&%L#U-_$9?-_V7Q0M@"4+81BZV=39V@2]9Z[YYLM M0#?=@;)YH&P^*%L RA9"L?6_3]69L+K:A 68+73)/CF7#.QR]85,_NX3J*L* MRA:
LH50;/T$Z5Q57>VJ/IMMHH.ZJJ!L'BB;#\H6@+*%4&S][.I<55WMJCYM MWUQ+?KBS0<7_F"H8216JNV9JU\\/OGR^H6Q5_ZX [\I\ MEY7-%VSW[^Y_N^"L_L:^\/XY/EI@R?L>/O*;7R;HZ)L?
2O@4L14?ZRBEU[PI M[9W-IP+6_/9 \Z+,M_57WZ_RLLPW]>&:1C%E%8"?O\[S\OY%U<#^%R!._P-0 M2P,$% @ \8!L6:95+" F! %1 !D !X;"]W;W)K&ULK5AM<^(V$/XK&O>FD\PDV)9?
HV1C8=T*XJ\ M@D>&^+8L"?OG'@JZ'SF^_KA*5^MA?K@CH<;LH(9B.?-(Y,CMV7)\A(JGM,* M,5B.G#M_,/6U@4;\GL.>'[PC%&U&E]*L/#]U?VGW7P,I@YX?! BS_R3*Q'3NJ@#)9D6X@GNO\%FH
BQ;>@ M!==_T;[!>@Y:;+F@96,L9U#F5?TD+XT0!P:2QVZ &P-L&H1O& 2-07"NA[Q M",_U$#4&.G2WCET+-R&"C(>,[A%3:,FF7K3ZVEKJE5>J4&:"R5]S:2?&OXDU M,/1
2UEF:Y7_':#WU8*6@*X^4,ZOT2V:R>K,M@4@NM1(6D$EN!K]O_75! 3) M"\WS/)N@JW?7Z!W**_1I3;><5!D?ND+&H6;C+IHYW]=SQF_,.4 ?:276'$VK M##*+_>2T??
^$O2OU:T7$KR+>XY.$,]CT4.#=(.SAT#*?A_/-ULXW^=]^LW> MC\0(VHH*-%_PK15U@WZ5#5!6SR?R@OZ\FW/!9+OXRU8'M:?0[DGUT '?D 6, M'.F+]N!,_[Q!S_V?
K(EX9)DDTN232]$=I2NL$U7>(I]_%S)_:7(_X4,K>2^ MPM%5(9,$K"?7LLZM("]@7>#U$VQ(U47=AEX<>H9879C?[\>A(9:%#,=1E-KE2EJYDI,=[P-P M+@]-BX)PGB_S!:F/0-G?J
M6A_KT=.SY<30Q@8*?5,>&ZH?&YUK:D,ER1M%X!^Z=O;L;W>W_PX%N^3]2=5U^KOM+7%^:/A*W41EC 4KKR>HE, M%ZOOH/5 T(V^9,VID%&PO=V]R:W-H965TV*B70M
85N>TY3F07E'$KGM1K=S*>B$KGC,.=)*HJ"BJ_W4 N MME/+M9X6/K)UILV"'4]*NH9[T)_+.XDSNV-)60%<,<&)A-74NG:O%I&QKPV^ M,-BJG3$Q.UD*\6 F;].IY9B ((=$&P:*?QN809X;
(@SC:\MI=2X-<'?\Q/YW MO7?@!03/]1"V@'KK=K/W6K@Y MU32>2+$ETE@CFQG4ZM=HU(MQ$"ZTR1!4\A'<#/C^,OC^!M5*.3Q'N2Y,8[2G@/Y3GQG3?$ M<[Q@()[9\^'^T'9^S_OBQ=[WQ/"
[\^'7?/Y+S\<;*BWQ M\O_= X:3\&P)U,0KU1)$YA:Z$N!W(5__F'&SE_#27A-"6RO70% M7;J"8^RQR04^%SG[#BG>RPTHC45=DQQ3!8J8RKS!"TR7.8SPD1DIF@-9L4>T MQJ);2:89#-
[AQFU4NS5OSR9VG6AB;W938#/)X;[ALM#HTN@G%G MLR=,V D3/E\8+%2DXMWTM%'GC*SQ756FG"TI?T#-*" MK%HM^%HQ_8TH2(XG_1-#_:>RK51 M-H<5NG+.QYA2V?
0US42+LGZXET)C&U /,VP%01H#_+X20C]-C(.NN8Q_ %!+ M P04 " #Q@&Q9V%QL80@) "^:P &0 'AL+W=O9\/,Y73R(.\K-T(Q)YST.:Q4$AKV:/XWR3B6"]+8JCL648SC@.PF2T MO-
C>=I,M+]*RB,)$W&0D+^,XR+Y_$E'ZQ9TH M?M_<9/+:>$]9A[%(\C!-2"8>+D=7YCFW%U7!=L1_0_&2'UPFU4.Y3].OU16^ MOAP9U1:)2*R*"A'(?_B6D1119+;\5<-'>TUJ\+#RZ]T?
_O@Y8.Y#W)QG49_ MA.OBZ7(T'Y&U> C*J+A-7YBH']"TXJW2*-_^)2_U6&-$5F5>I'%=++<@#I/= M_^!;_40<%)B3-PJLNL#J6V#7!?9QP?2-@DE=,.FK,*T+IGT5G+K Z:LPJPMF
MQP7.&P7SNF#>5V%1%VS]-=Z]?ML7WPV*8'F1I2\DJT9+6G5AZZ!MM7S-PZ0R M^UV1R7M#65]/GF?+"WQ3FS.B#7[E5B&979LT+6^_#]E=$8,\|URMX>Z
M;6S+)QWE7O]RN^O5^)@Z_9@Z^Y@ZUY>[8B7+S2YUQ0CV?B^RMSQ[V%[TYV7UY P%PGS MD# ?":-(&$/". BFN'FR=_-$1U_>9&&:D>\BR')Y^!??5E&YENZ6O4V1I;ON
M1%X.D[S,@F0ENIRM%1CJ;"3,W<&<+:SJ!)^74V<^6;8^:S8V%.LAO M#W)FIGV$HAVCI@M;'<20#Y(IWIGOO3+7>\;ZM1)[O<+)-('=EMHG*G%1' MPJZ>X9,6-]0I2)B+A'E(F(^$422,
(6$0;D;"7"3,0\)\ M)(PB80P)XR"8XN;9WLVS4_H6H&ASD;"W!UL>CBCSPS#.)K1VZ/DC'XTR&\/ M9G:#.(4[]G(E>3T^/A7OV6#;0I-SJ T#TKSH30* MI3$HC:-
HZK[1!&CF["3OXZ"Q&93F0FD>E.9#:11*8U :1]%47S?ACJE/]S[< M7T"#.RC-K6F'LZYI6!T?"4-3N9ZJ%*K*>JIRE*IJMR9.,[7Y!J3%Z--.0 ,X M*,V%TCPHS8?2*)3&H#2.HJGK!IH35-F6)GDU8W
17U^XE2J"CK)\I1HJK7FFC- MTD8<'^LE\E#V$E75@.^HZ;=GL#FAH1R4YD%I/I1&H30&I7$43=TCFE#..LDR M- NZ#@U*!3(2NH32WIAW.M=:\ MHZN QG?]1"E4E/43Y2A1U6M-X&;I
[=M'W"39L5#&H6I; :")'_8?N[PH_U& MIR.AL1R4YD)I'I3F0VD42F-0&D?1U-V@R0*MDZQ_LZ Y'I3F0FD>E.9#:11* M8U :1]%47SAV9Z5GMMVL*<'/<2L];7F69F:RUZI2J"KKJ5":#Z51*
(U!:1Q%4W\GJ0F^[),$ M7S8T^(+27"C-@])*(U":0Q*XRB:ZNLF^++UP==MTS,2*1"'9=SI8VB^5=,. M)RU[,FU-;BY4U8/2?"B-0FD,2N,HFNK0)BZS]7'9#ZS8J8GOK=C1"P\^G$*3 M+"C-A](HE,:@-
(ZBJ68]^#W%]Y:7-8?33*S29VG7^ZC[%\3TJ,''5.SO*-KM MMQ].ZVVO!Q7U^XE2J"CK)\I1HJJOFB3)UB=)IWLW5GV%@-Q\>?O;_HM&VQ3 M: @%I7E0F@^E42B-06D<15/WC2;YLJ6L&C;*@-
!=*\Z T'TJC4!J#TCB* MIOJZB;)L_;*VCWY[0(\?;'!HIE73E%G7:'^2"Q7U^XE2J"CK)\I1HJK7FGC) MUL=+I^TO7MN+OJLJ]1L[V+G0I I*\Z T'TJC4!J#TCB*INXN3=YFST_2%":6].4I+3]4[H>5-3O
M)TJAHJR?*$>)[KPV/CB7CVP('KT]VII!K\[LQ6OP798YCD)!(/4LHXF\EF*]N=+&IWI4@WVS,)W:=% MD<;;BT\B6(NL&B#O?TC3XO5*);_9=?R_U!+ P04 " #Q@&Q9.,EBS"(# M "-# &0 'AL+W=O
M4PO*J!MX7M_-,&%.-+)K5R(:\8VBA,&50'*395@\3(#RW=CQG?W"-5FME5EP MHU&.5S '=9-?"3US*Y:49, DX0P)6(Z=,W\X&QA[:_"-P$X>C)&)9,'YG9F<
MIV/',QL""HDR#%C_;6$*E!HBO8V?):=3N33 P_&>_9.-7<>RP!*FG'XGJ5J/ MG?<.2F&)-U1=\]T7*./I&;Z$4VE_T:ZP[?4=E&RDXED)UCO(""O^\7V9AP- M$#P!"$I \%Q 6
+"1X#0>P+0+0'=YWKHE0 ;NEO$;A,78X6CD> [)(RU9C,# MFWV+UODBS)R3N1+Z*=$X%B8.O6LYD:.)0Y3F#LZ"(G06S!
MB5Z_\OO>QSHAVB2+VR2;M41V)$FWDJ3;Q!Y=;K(%",27NFP;4?""PO[@2/2K MX0Q-&HE?JDZ;9'%!UK-DYE6WC<*1NSU,>4ONCE+>JU+>:TSY/(>$8*H>T%F: M$:4@U?
53;@1F"=3EN9'MI7ENDRQNDVS6$MF1)/U*DOX+"]/A&^WVJS9'YPHR M65NF^FT*U"99W";9K"6R(X$&E4"#QCOS67 IT1) MQ$)ST!7II,Z*0H6WS^X M^G['/[[\TUJCX-@HKC$*.X-
'9:36J%\9%:&Z!_U5!F)E&UN)$KYAJGAW5JM5 M[WQF6\9'ZQ-_./5KUF/=:Q>M\1_ZHE&_P&)%F$04EMJ5UQGH2R:*YK>8*)[; M[F[!E>X5[7"MOQ= & /]?,FYVD^,@^H+)/H-4$L#!!0 (/& ;%G0#_?
2 M& D /M% 9 >&PO=V]R:W-H965T6=/M45K_76\X;Y\LN+^J[V;9I]C?S>;W>\EU:ORGW MO!!_N2^K7=J(7ZN'>;VO>+HY-MKE<^RZ_GR79L5L<7M\[4.UN"T/39X5_$/E MU(?=+JW^?,?
S\NENAF;/+WS,'K9-^\)\<;M/'_B*-Y_V'RKQV_SLLLEVO*BS MLG J?G\W>XMN$AJT#8Z*_V7\J;[XV6E+^5R6O[>_O-_P>L:>&,;^%T#_YC]*:QCTBQMTL5M53XY5:L6 M;NT/Q^XZMA8!9T4[LE9-)?
Z:B7;-8L4?Q#AIG/?%:92VO?V]LQ(#>'/(N5/> M.\^*C[P6O54[KQAOTBRO7PO=IQ5S7GWWVOG.R0KGO]OR4*?%IKZ=-^*=M?[S M=?!?[*NR#.3V71;&LG+C9\ [1GYO:1H?U<)'*.!3_'\@X;#5=\|_\8A
M[K\<[&(*O)_E^.8$*N=E1X]?=O3$W)SQM6B.H.:]+,EYB)&C'QD88A_YOJR: MK'CH#;;??A1RYWW#=_7_H8%S\J:P=SOOWM3[=,WO9F)BK7GUR&>+?_X#^>Z_ MH5ZS:
<9LFL4VS1)+9KW>IN?>IB;WQ0]56=?.4Y4U#2\<<8!==MB!4\+)QS_Z MM O@XX(0E[9#[O&RSP 9Q:&'^C*FRY ;$!JZ?5T,Z!"*B.?U=8FQRHD9>N<, M/6.&/XLS"IY6!=\8 SR9>)>E>%& ?25
0!82/U!R9KJ,1M1':GZZS,.^ZV$E M/F.!$^/SS_'YQO@^B46@:D=@.]>\RL5X?"UR+.^SIEW/Q$E9E1[_5)\F)C!; M7ROS>QH2JHR2I2[#+G$C)5K #$48*V:Q+J,!(XX%%^@YT(\GRKI 2H41&IZNBI "
=*>+K*"ZD7*N$9RYL87G@. M+S2&][YHN'5'^TO@@MJ,+=0J\)'6"EB"8AHJ'SJF2Y"8>2IJ4$JUU>\$F-= M$U.+SJE%QM2>SQXJ_LB+ P<_K)%>181HI!2[U&48N02IXTV7>:$;(66^C %9
M1")774>,U4W,#KGR[-X=E=Y#66Z>LCP'3\U=8!"()4*9>)8C=6RD+AZI2SJ= M_W5=/YP+]$&CPDGKFL.K0&?07Q2],-"S 80$^;[O]>&,=(S'.B;F(J>.,"Q# MQ,80XR]K7MH$ M"MAA#Q/US
;048_22)T]K\%Y2((>,I.>\,D5LB;:ZCK#IQJRZ MQ5;=$EMN_ZZ1I&MDQFLK*[R.PO *#W ZM,(#=N * MK^O %?X:!(XE@6,S@8_>,L, #@=1H(R7)20+L:MLK3% Y@EV5"D3D-%0U*YD
M:*YQ:H82U+$9U,?LG&&=E[7H!B5L6!(/2Q)S.5/CDDB.S4@^9LNLL^@-(Y_0 M4-UKA'1!X*I?,C! 1R,4A=J TW6>ZX>!NN5H+G%JA))VL1&L1NV;=1:#^V8C
M=6RD+AZI2\PE3HU0LB,VL^/P[AK6$4VL!L15OYI: D(<^C2*M%$XTC$>ZYB8 MBYP:HN1#;:;#U9ZOLS1O_G3>;G;M*>-&,$)]J-)B#<^"5DG0JANSZA9;=4ML MN?6[69(@OB8)8JLD:-6
676+K;HEMMSZG2Y)$)M)T;:I-]993:P%VHD/H(K\ M0)T\=97O(I5KP".&ZM?_YM*G1BO9$)O9T#1MCMY5,Q_CFS]6-MV85;?8JEMB MRZW?]Y)H<73-
N=02+7:=;M.-676+K;HEMMSZ5QA*RB9FRAZ_JT8 ?G9=[*K@ M ^FP%VC[08".M%=7*7XQI L#%*A?YYH+G1JD1&UB1NV1NVI$AV 1(5$O\(%D MOG8VS@"9'_E4BU"7!2Y55ZC$7.'4!"5]$S-
]VUC6"4#=^K(.J?1E'5 !RSIX M1&U9-Y<^-=J+"XG-5#YZ+XWHB$R)MI4&J 0M:A]P +EB3F M,., .Q%41"&ZH89)"1!Y%+U:X*QCO%8Q\1\"N9KE?BLNC&K;K%5M\266[_/)?&1:Q(?L4I\ M5MV85;?
8JEMBRZU_EY$D/FJ+^*A.7NH2,RQAPY)X6)*8BYH:FJ0[:H7NZ/!W MJ<,2-BR)AR6)N:*IB4F:H]>G.:JSE1;GH(0-2^)A26(N=VJYL[6>GJP*5!1-S=5/3N[BU\N7X1G6J FXA@E3Z/42 "KJ)
M")3I=Q&9BYL:GH0Y^G*8HSI7(4^[)@)0:?>/,D"$(W5 Q= !L7J53F*N;&IR MDN/HRSF.#G/BN;T#('SJ^?T=NEDB MX'6&;N+3FQ*#^EU4-6U$[.[\6AW#>!#Z4DCIU^:?"PW/$^9[0KVR',0_; C-
8BY> MZ7,*"HKC=264I5-D6=XTBY-\LIA78S=T,2)MVK*LDPSG+"$YH'AS/KF 9Q%"4J!"_);@ M/3MZ!E*5.T*^RI?K]?G$DBO"*5YQ21&+?_?X"J>I9!+K^+LAG;1S2L'CYP/[
MSY7R0IF[F.$KDOZ>K/GN?!),P!IOXC+EMV3_"VX4&"V,>+^:4[&5:,$F'RKK5]+"7DDN V7)J?@U$7)\L<1;X78.KO,ZZ*3S M3L$M7I%\E:1)/4 VX%.!J7C)MZ"18.#NFY!:)_?)NHS3PS
X"3&/DY2]%31? MEB$X>?T6O 9)#C[O2,GB?,WF4RX6+J>?KII%7M:+1(\LT@8?2, M8;O(*>]=YD]C')PC')HI'(>@YR6@*BC9 M)%QN;-)N;-9L;).7Z@F\:@)Y]MPO3IW =MSY]/[8_CH,6;8UZZ-"
QF<(:20 M13K,\6T;MJB>+=S6%NZ@+3[Q':9'2N,'<>0RS*0IQ$_@BE 1Q3''0*0J4*,; MPYCL4D_F'JL2. @J9C&B J28Q8!" 51AD0GFV1"9[>*U=O$&[?+E.#I.4L)$ M
J^#Q*2VIZ_!]7S/4_3685#HXRMZ&\@,UZEL"1?D0R;-/;UV6W7QW@."A0S MZ"#D!+[9"K/6"K-G)(':V945#EG I.Y,#V)DVXJZ.@BA0-D.H0YRM2@WS"9R M@%E=:'5%GC6H\'7.L3A7^$%18PEFZ?
O0@ZH_KHPP1]/5!(/!S%7U->.LHU32 M5_FHKH6#*E]DLACYWA:P2<[C?)O_%B M-XW)%H[*%HW%UG=3UZ' X19%;AVQA^2NDLTXB-=_E4V3VGZR>/,J0!"^%PT= MIZ3^XBZ>11-7BHVV,A?
Y>G]Q*CI45VUD#3@;!FKG;F2SD*>5- :BX3YQA(JFF<'K52I0;1U-J)FGIA,#RK/4 MKT:1<<9 [9FG1U=B&:;;ZBZ2B7:PS'E]M=&.MO>=%]4MGS)^"<^NH&$\A&=1 M?9O9T=>7JQ]CNI5?TE*\$5-
9[WR1]VA]7UF_<%)4%W)WA'.258\[' LG2(#X M?4,(/[S("=I;X\6_4$L#!!0 (/& ;%E.32UK70, #0+ 9 >&PO M=V]R:W-H965TPAZX%ICBX@D*B2UWO37=TC)BBUSC46S%ULBWWLS\S2B9K[GXJLL
M !1YK,I:+IQ"J>;:=>6F@(K**]Y C3M;+BJJ\%;L7-D(H+DA5:4;>%[L5I35 M3CHW:W3@A*V"BM M0/"O 990EEH(T_C6:SI#2$T\OCZH_VYJQUKNJ80E+_]FN2H6SM0A.6QI6ZJ/ M?/\']/5,M-
Z&E]+\DGV/]1RR::7B54_&#"I6=__TL??AB(Z=D+0$X(Q(7J" M$/:$\+D1HIX0/3?"I">8TMVN=F-<1A5-YX+OB=!H5-,7QGW#1K]8K?MDK03N M,N2I](,J0) /#0BJ6+TCJT?L0
F2T#HGW>:P]"M98YOF;0F$;\F3S+<9*,I* M^0X)G]<9>?OZ'7E-6$T^%;R5J"OGKL+4=0+NID_SMDLS>"+-D+SGM2HD6=4Y MY!9^=ID_N\!WT;+!M^#@VVUP47 -S14)O5](X 61)9_E\^FAK9R?
B[[ZW]%/ MS B')@J-7O@"3?3EYEXJ@>?#/[8NZ.)$]CCZS+R6#=W PL%#48)X "=]\\J/ MO=]LC^ EQ;*7%%N]D-C)PXJ&AQ5=4D]O*BX4^Y>:@4E9VC)E[@)Z>HE045>TDX MH$XLF
P63"Y:T+5DBT>!V MF6A8._8F.X"[A0S-+V.%WT>Y'%V9RE%T0A3-_MY(<%Y4]GHTJSHE045AT==>>)),GB27/3D$U>TM%67G'>D M'P2C[EZ>HZ)9/ M']9VC_"CV0V]4H V6S()QA>
[1&%"!V)GY2^+;W-.J.\R' MU6'$NS&3S6C]UK]>^I;U#$?";H+[(=_-D^^IV+%:DA*V&,J[2O!IB&Y&ZVX4 M;\P090$GG.*V#Z90<'70\=S-H)[NLB5$> X MJL@"IJ >JCNA;
[AER6@)3%+.D(#YT+GR!I/0Z%N%;Q36PZEAF1,.;%=YJI?.A< M.BB#.5D6ZIZO/T$33_PI;R0]HO6C:[KH'0I%2\;L/:@I*S^DZ@!(D(RU#]V(K>HR]$&+T5H-,$ M%*&%/-/2AVF"3D_.T FB#'W-
^5)]L(RPTOX9*SAM?!G5OOBO^!*@&\Y4+M&$ M99!UX)/]^_][\%CGI4V.OTG.R-]+.(7J' 7N.^2[?MCAS_AP>-5SO]9G_RS M]9UD!&VG!)8O.$*G_+B:227T$/C9U06UG;#;CAF, UF1%(:.GGP2Q
J<^.T; MK^]^["K!,];O%DFJ]B[Z/D17FTG M]Z52/_1V=9*7.F'O\AG1I,-V+]HE>H8\=88*T$L[/Z0*.5+INH^;:7MBKJR MD_F9?.0-QEZ'/-$KK=Y ?^GK?7A#Q((RB0J8:U/N^86>LJ+>,?
5%\B3;8Z[7,@BCH-_GG*O-Q1AH%WW\!U!+ P04 " #Q@&Q989:/E'T$ #8 M'P &0 'AL+W=O5%+,F\ MWY'_HXX\VS:/=R3'_(J6I)#?;?;"C+L9"W;&OS MDA&<5$9Y9GN.,[9SG!;68O=R2C!X6EFN]/GA(
MMSNA'MC+>8FW9W8WG/Y)W=4I(T)P5/:8$8V2RL&_*/VN;NZ2A>6H'I&,Q$(AL/QX)BN298HD^_&C@5JM3V5X?/U*_U@-7@[F M"7.RHMD_:2)V"VMJH81L\#X3#_3PB30#&BE>3#-
>_4>'NJT_L5"\YX+FC;'L M09X6]2?^V0AQ9" Y_09>8^"=&@1O&/B-@7^I0= 8!)<:C!J#:NAV/?9*N! + MO)PS>D!,M98T=5&I7UE+O=)"392U8/+;5-J)Y9H4*64H)$\"O0^)P&G&/Z_
MT>,Z1.]_^S"WA72BFMIQ [RM@=X;P!GZ0@NQXR@J$I+H]K;L7-M#[[6'MYX1 MN";E%?*=/Y#G>$%/?U:7F_L]YJ'9_*9D5\@=O^D],IN'));>W3[OFAA^&RZ_
MXOEO\F2<[@HNV%Z^K0)]_2P;H#M!BGJ21TS4LQD)F82YP$62%ELD$Z!JA>@& MQ8PDJ>@+34T=5U25SI^7,KE/'?4WMY^/=3?Z'ZH[)"SJ&8/G^?H8-%%'K:@C
MHZ@/I,0O:H9S)2*ODU0B)W^?DC5J=-P+=]0GY.BLNRH[KHX\X3K-4O*!_T9K$$>SD5JT3?IZ&1-C110,)"2%@$!--",FE#,@'-MW1/(D$#"0DA8!330C)M0S(UOB6?M2RM]E5IOL]1C*5'^=
[T1<4('!H52%@X M/'_6E^&-MSH<*"@F+@&":Z*[3[?*=0H*E!:"TB(HFAZ8KHYVS87TKVU8&ZBV8PV"WDP$ M6BR#TB(HFBY]5R^[QMKO+%E=L&D%K9E!:2$H+8*BZ:'IZF9W"INN0,MF4%H(
M2HN@:'I@NO+:O:R^'KQW.B^QSS(5:'$-2HN@:/H)55=>>^;R>M#/U0U+WXCW M_EYM]CI4<5!:!$6K%;>/3C!SPK;5T3%'L9K,]5%A^[0]GKZI#F5/GM^ZUZOZ MD+G#U&?>7S#;I@67R_A&
(IVKB9SKK#Y&KF\$+:MSTB&ULQ9UM;]LX$H#_BN!!!;'';2V2V>NTE ?IR MBRUPQ>::=N^S8C..$%OR2G+2 O?CCY(=DY3HD=@,?5_:O(Q&,\.A\I@<<2Z>
MRNJAON>\|;YMUD5].;MOFNV;^;Q>W/-5K\NM[P0O[DKJTW6B&^KU;S>5CQ; M=A=MUG/J^]%\D^7%[.JB^]EU=751[IIU7O#KRJMWFTU6?7_'U^73Y8S,GG_P M.5_=-
^T/YE<7VVS%;WCS=7M=B>_F1RW+?,.+.B\+K^)WE[.WY,U[$H3M%9W(MGSE_JI6OO=:7V[)\:+_YN+R<^:U)?,T73:LC$_\]\O=\O6Y5"4/^.FB='6_: M7JA^_:S]M\Y[XPSM&]99U;
M'[(FN[JHRB>O:J6%MO:++C;=U<*;O&C'\::IQ&]S<5US]5N65]Z?V7K'O4\|MJW<5%X/4U-XK[T:DS'*WYEYYYY[VM:RY^J BW(^!]YHM=5>7%RGN7U7GM_?R! M-UF^KG\1EW^]^>#]_-
,OWD]>7GA?[LM=G17+^F+>"*/;6\|7!P/?[0VD)PR\ MX=O7'O-_]:A/ \/E[^'+/_"%N)QTES/]\KD(U3%>]!@OVNECI^*5?^-+,0#- MKLJ;[U[=1B!OGUJL[6_(W)W;W^P*R_G;9OZFVVX)I<6+N-
85JQ(.4$-8;&(-8&)$H-8]+=#0T M @V]N2^KYE7#JXUX@#SRNNF>2R8SH\'] Q8F2<_*H51,"8O-1L9'(V/0R/W3 MX--S\M\0E&E>)T>O$\?/P 0S%$C*M%"DQU"DYW@&IL,I9'P&
M&N2@9R#Q)07X\&QKLH9[XB^TM]D5W5-A;?Q3#6JQ'3@L;;K/"OD0QVE\N %6 M.)"TZ>&08$-6,!*Y<-=U!RE/O/#_O/8)!W6:+![XTV@MJLQY#)&VZ[Y)E" PS""F-2CI8VO1P2-8A,.Q@ MI?
20T$;KP&NM1PQ)F^ZIY"D2 MNTY@5,S"TJ:'0X(6 >$%+8&3(2)'+/:C?@(/Y4(_C$\FL*0D F/2U]ON>=>=^FJ?.15T7X",+H'WMQZ MR)&TZUY)KM\XP%VQ$
M)1M1UVQ$4=D(2YL>#LE&]"QL1(?,8UY[,0E"BR]4TA&%Z6B8Y!.78V"]UN/I M GR8!!_F&GP8*OA@:=/#(<&'G05\F(%H3,LQ)CE@.89)]&%6Z".2VW*!!M9O
M/:I.=LR4+3,8C!"2'!6:L+3IX9#0Q&!HPDKR(2<9%VA,&B8Y MN&0#:[,>0R1MNN\2T5CD.J51*0U+FQX.26D,WA+$2NEXVI*-00Y:LF$2KQB, M5Z:4WFQXM5 ?VQVB9&UQ"/0
1]WMP]*FAT6R&DM=9SLJM&%ITVLG)+0%\+XA M4K8?[J*Q=9)2VL]V@QRE-G9B1H025L!3%O#;'>[9 F;8UU0XF+G,)"(%[BN
MB0I0&0]+FQX.R7C!6>JB#G<96[(TB9U>L@R4LB@8S88S8K"H9[0:MU+*Q?YA M(+$N"#%JPU!I#DN;[K*DN0!><-LG+Y\TU,.2*L2(\2>)^AAKD2)H&X8D4E:@5 MP*@U3-
'KBM_QJA(3KV[*Q8/1:M0U,"QM>@0DI 5P)=;$!$4%,"QMNLL2P((I M%5?3$G18+A6S..VOLAO$HI21$T_04+)1"+.1F:#+XG1NP@IM!PI+F^Z^1*H0 M+J^:EILA*@AA:=-=EB
43BFAFI2;X;#*8Q9VO_K;A+S(W;BT1E*1@G'BJ3Z MN?GO7=GPY3X8UU6^$*2;%_MOWW:O6GB?LNJ!_7^9X)@&2EX);7D%<=+9;HW"MEIGIPL."B4'A:XKTD-41L+2IH=# M,E)XEJKT<
A&ID^@)K'3GT CR4^1+3_A3I>)FZRPE;:9@:5-CZF$LLAUS7N$ M"FQ8VO1P2&"+SE+S'@TIK?_W!!31K9<0%_T?()!$OII(N'%7*FC_PFL=,?^6.)F;%M'1WN M_)JTA0W;:)T7+O9S8XF^,5R=-
VVI.D9E5"QMNLO*F1Q3*O F[<+$ANJY("5I M/]T-Q7@)BT^EN\3'V+;&#C?=)VR'PQ9:C[R+=<]8 FT,%^=-3'94O,32II_$ M(O$RF5*-RG9DV'Q7)^90!'=0DE\B6UI'?ZG#&A3'3;/^K
9%PN6B030!"ZU MFY;A"2KH86G379:@ETPIIYN6X<-:./CW" &/,X3R6");TV31/#%5RIG>"37+ .\&)Q*8$QJ;IV^>) 8<,[P0;Q(!W@A/E]#%;:K*8 M9K;;Y+
MUOGH@H\2R4>)ZY<7$E1VPM*F']TFV2D]R\L+J>'E!9(&Q._3E4F0 MIB$+3KQ!G$K&2FT9RVY*3-P*AZVP'7TL;7K,)$JEKM]:2%$Q"TN;'@Z)6>E9 MWEI(#:\CF-XW-LD![QNG$L)2AQ!FO^D-6V.=
RX0+96(EL*(AC E4/$-2YL> M#HEOZ91W(5X^)8;$9GP[V20'O)V<2K)+;>L.[:8$N+T-W]MZQ%WLYZ82+5/7 M=80I*B]B:=/#H1QN>Y[3;8<%@L9WF0URX/%SOGJ\K6TMH>T4^+&M[!&[[$_,
M=7)DKJ^L[/S37QSTU%TM=+R14"@38+06]#$5\[.]6U+ M"NWFB>.#'F'K[5/'R6F]OG).[/7/H1(^S'W"VEQA2J'?M,0FPU(]TXO:)CG@36VB]CX8:7Z \?D MVH0>N;_]\+I8+"1JDP6"
<<(O0>ZNX*:]@MI? >Y88)?5AB*Y(.J7TAG%:'CJ M8:TV/QCI?@#G]->B/)'/S.P-ZLH>FKI>=!1*(QB%<02YNX*;]@IJ?P6X8X'5 MEO2S+I"A09F>F0H6C30^F+X930Q-"X9&3GY[@JA-
#4:Z&OSP!+/=A!XQQ#X+ MG3"1TN. .&]R0'"['*"IZX5$X:7S-#H@AA8&@^D RO0\4!C*KLF!U728VG\, MMTL"FKI>S!2,&FF4@#$1% METP$R^WG$5/L1]\)EBG]'@AU?
9HPP6WZ@*:N%Q(%V>!&"G@38@+-@3(]#Q2: M&VG5\)() ?<^@V]L/]8N]EN)T@F"4-<5>@2W*02:NEXW1X45X48+:.G/QE]_M@&5Z'BAH-]+*X67I_X,;S[!-UFF
I:X71(4NF>MR/8+;20)-72\D:J/3LY3L M/=\&GAF03,\#A?5&^C^\9&8XWFJ&+;=/%B?[JDJ"'L)VPI5P'PBK?0MFZ#)/!OD,"O7:5RNP-])/XB4)/65S&;Z]];ABJ>O%2T'+ M
..098+;;@)-7<]M!0;A%@Y6Z1R,'\X'R_2L5/ALI!'$2[D?W%"&[VT_I&X: MUZN=Z^%2N*F9C(ME3AI,$*7#!('[.=AE\EY5!#Z88:&]G?/ZGO/F0]9D5Q=; M\8GR4U:M65/GJ_OA-4VZ%6S/OMFR:<^S):]:
?'[MN[)LGK^9"_U/9?70W>/J?U!+ P04 " #Q@&Q9@_76.O+ M 5(AJ:[25:K*=N_#Z3Z89"#6.C9K.]#NKS\["8% &E=WO2\0.\|\XV<\V#., M=UQ\EPF 0B\I97+B)$IM;EQ71@FD6%
[P#3#]9L5%BI4>BK4K-P)PG!NEU.UY MWLA-,6'.=)S//8KIF&>*$@:/ LDL3;%XG0'ENXGC._N))[).E)EPI^,-7L," MU//F4>B16['$) 4F"6=

(P&KBW/HWH=\W!CGB&X&=/'I&1LJ2\^]FJ<&@S<,^J5!_[T>!J7!X+T>AJ5!+MTMM.>!"[#"T['@.R0,6K.9ASSZN;6. M%V$F419*Z+=$VZGI'28"?<,T_0
6&8"=!8HB;IHH7,RSB@@OD*W6TPH7E+H MZM3L+K">O2,O$*,'K#)!U"M:0&0>",@]3XRP0D?T)BO0DX$)PM9HAB61Z', M2E/++]KA =LYPG5/G$OC?)4[3_?.Y<$Y9C&"']G);!<]+P+T^=,7]
D1AKXF M/),:*<>NTC$TD7"C,EZS(EZ]-^+51P^EYOT+">^?O-^TUR_IOW\%][KP6C7V5S/^?K6[.Y@VZE M!'64C3K_3K*O@YX97TH06Y-=Z)YM,F4PG$6$$FP.L@Z:8QIE-!^@OYXXI4@?
M4#LLXK^;DJ=8WJ!Y>>;0OY$;',$T:>Z<0S.]-=?_)'W6]/.?219\)%DX0>1 MU?9X4.WQH(U].H,U8"8I13F+MR.QV.W>UQ<,\1_J@."1H@ M?AT2GD,N*T1-W;!2-VQ5]U5@)E<@)-*WNCEZ_X M4-
3TTYP53,,CY]Z)2"LB ML"+"-D1-XJB2.'JG1'T4*]ZF<&15:$4$5D38AJ@IO*P47K8J?,Q$E.CJI?%^ MN;1JLB("*R)L0]0T756:KEHUF4N_4<^558\5$5@181NBIN>ZTG/=JJ>L7'1U MT$$1IK0H'3;X-
>8[UBCTVBK4B@BLB+ -41/J>X<2SVN5>IMRHE3+^NTG"U>8HK5NC_3Q*1#EN@30-:9NH"CY M";&;L?WCE^X]BVBF2S!S" $6YD)I+@?]LW6.3@-R#KDZ#
<@YY"P@YQ#_C&+:.PBWH:3UNO&W+1;0FC142V"%A*Z0>HD/)Z+=6 M*U-=B%N*B9*@K1"8-V!,05P7:.<)VWD*B>Y1NY>"6.=]MD3Y;[JHE:O9]I>_ MS3O8D_F9?S/W&^8#T_OG[>6!OOCCX
&+MZ=]/& MR=WOSKY_[%QW0=D3CP $>DGBE/>L2(CLS+9Y&$&"^2G-()5/II0E6,@AF]D\ M8X GVBF);:?1\.P$D]3RN_K>+?.[-!&6(9XG"6:O%Q#31<]J6JL;=V06 M"77#]KL9GL$(Q$-
VR^3(+BD3DD#*"4T1@VG/.F^>#3UEKPT>"2SXVC52,QE3 M^J0&5Y.>U5)00RA4-0L_^9P"7&L0#*-YX)IE2&5X_KUBC[0CZ:F]9$9(J)8X$DT^)]!/^ !.&'G&< [H&S',& M4F:"HQ-T@QG#2B?H.
"!2WF4U[V>>[O+V8()J3 "AQ#0UQJV3 M5K_^-&OQ!O6GZ59, M=]AE)+G'#CZ\TMRT)6 A/_=IZEET-;^H&JK/N,9#J%GR;V8 YN#Y7_^U/0: MW_<)RB0L, GKFX0-3,*&AF ;FG)+3;E5=/\F3\;
$)TB>,ZE3%=Z)5(X$<03 M]%;U8ETLX6T-5Z?RW&]V[?FZ("K#?U00!\/U#UH,3"8TK JW48]668]693WN MU&(SDL[4%P#A8&)/*:$KLMZR=0FL%/(?86K MS.*C+[U)6& 2UC<)&YB$#0W!-
D36+D76_A\'2=NDIDS" I.PODG8P"1L: BV MH2FOU)17N7&=/) MBK=I,MPUZ6QM[?9:7Z#ZRFO,9B3E*(:I]&F<=F0]V+)76PX$S72K,*9"-A[Z M,I+M+3!E()]/*16K@>H^RH;9_P=02P,$% @
\8!L69Y1](V?!@ WC$ M !D !X;"]W;W)K&ULM9MA;]HZ%(;_BL6F:9/6 M$=L)@:U%V@C5=G6G.ZUWNY\-N"5:2)AM:/?OKQ.RA"2G!J_.ES:!W;X5 NUWS#Y)MLRU/]SFTF-DSI77$WE%O!
MV:I(VB1#XGFCX8;%Z6!Z6;SV14POLYU*XI1_$4CN-ALF?GW@279_-<"#WR]\ MC>_6*G]A.+WA]X:5RBK>\%3&68H$O[T:O,=OYS3($XJ([S&_ MET?;*!_*(LM^Y#N?
5E<#+Z^()WRI<@FF_^WYC"=)KJ3K^%F*#JK/S!./MW^K M7Q>#UX-9,,EG6?)?O%+KJ\%X@%;\ENT2]36[_\C+ 14%+K-$%G_1?1GK#=!R M)U6V*9-U!9LX/?QG#Z411PG8?R2!E GDW
1:)M!S$_PRP3\W(2@3BJ$/#V,O MC(N88M-+D=TCD4=KM7RC<+_(UG[%:3Y1;I30[\8Z3TVO62S0=Y;L./K,F=P) MKF>!DN@"W>@YN=HE'&6W2*TYFC$A?L7I71G-TA6JDV4>=1VG+%W&+$&?
4JG$ M[J#T,N**Q8E\I36_W43HY?-7Z#F*4_3O.MM)+2,OATJ/)*]GN"RK_G"HFCQ2 M]0W?OD'4>XV(1WP@?69.C_A2I^,BG0+IT?F?#J7/S_]TTDP?ZJ-7'4)2'4)2 MZ-%']-Y+R15HXB'/A_/R)>BMW+
(EOQKH-49RL>>#Z8MG>.2]@RQU*1:Y%)L[M$FN83ROSJ4E]>AT_\)7^0JJ=B-4O)/DRWXBY?(W87D][MDCXA5[/+R1+.'2, M#O*C0CY?U?=33'! ?#VM]\?V W%41X6C9EQD+-?664=B#6?]REG?
Z.S\YZ[I M*.3>02)HN(+Q.&R9!X3AR<0/6MX9"[+USI%8P[N@\BXP>O>!I3]0DK$4;9E0 M\3+>LORT#%H8=+WQ)QC3EH5 6##"HTG+0F-=MA8Z$FM8.*HL'!DMG#&Y+DYR
MRWR#Z\FXU]_@%%YH1QUS:#)P[:'W3 2^F0R;GEH+,S60T=B#0_#RL/0Z.%7 MKB\#XJ7BY[D8=NT9TU%[(>Q&A7H=;,_#L+M<>J-QT+)Z#H51O?Y688UQCZMQ
MCXWCOEEG0ETH+C;Z.F>O3=@\-N1Q9S ^#<:M*F?=J)!@VEKD(F--MM/&D5C# MODEEW\1X0?-WS!9Q\NB:/W%Y5>-2+'(I-GBQAQ,_Q RL4OBF#E5BYRJS5VI-0]!S4/8#$1/1DT,8!#(FE
@")OFBJW] M[0.9<,U,V Q-9P$G!C@((DXH#D).R#R7 -9=A('!906PJ=HEH@#,):WO^Q0&,%A:R)' MYG*M&_%]IN8O@I_0-B$LTFCE5BYRJS5VI-8_#T?TH,[:=Z!V4V2=[!U <
MU#LP5V/M71^<16K.(N;[23:]@U+J9._@S+C(7)JUD7W0$JEIB9R@I>K>-&B= M2W"9.56+G*K-7:DU#T,-523XTYO3+LEGYE0MUQ0 MWP (@_H&YK*L3>P#J6B-5-2,5$_O&]
N36$:!&WH@L)PZ)&VN4Z9RY5:T]RC M1_C,][9.] VHTQM<3M4BIVIS5VK-XU C&S4CVXF^ >W>E2)>,&[WM&90'*6^ MUSY?F:NQ]JX/SJ(U9U'SS2N;OD$IU7R6U/-'G;4
BAN3]EDM,I=F;:136AH> M/1J?__+A,Q-W<2I1PF^UO/::LQ47>8!^ M_S;3BVVYDS^ 7_VD8_H_4$L#!!0 (/& ;%FO@^4B60< 'DY 9 M>&PO=V]R:W-H965T/ND0298F)T .L'QK=SG,HO>+M
MM7CUR,4WN6-,H1]IDLGKR4ZI_>5L)L,=2ZF<\CW+])DM%RE5>E<\S.1>,!H5 M06DRPXZSF*4TSB:KJ^+8K5A=\8-*XHS="B0/:4K%TPU+^./UQ)T\'_@O+>O22>DP<45_P9LT?9VD;Y
MK=QS_BW?^1!=3YR\1"QAH_N93HJ;US=S M3R5;\^2O.%*[Z\GY!$5L2P^)^LP??V?5#?DY+^2)+/Y'C]6US@2%!ZEX6@7K M$J1Q5OZE/ZH'T0J8XX$ 7 7@3@ >"O"J *\3X'D# ?,J8/[:#'X5X'<#_(&
M116P*)Y]^;"*)[VABJZN!']$(K]:T_*-0JXB6C_@.,O?K#LE]-E8QZG5'1,Q MD^@]NM6*,B%8A.YV5.A#;S=,T3B1[] ;-$.R/!AGZ&L6*WFF#^KM+SM^D#2+ MY-5,Z<+DR%E8)5Z7B?%
8@]]XIG:211D$8MZXC?V^ M+_$P_A/I)X.,[KOEE^/F= /H+2_=3\N;ZVEOK(G'O@J0L$T)6Q:PO._KIRIX[C8OYH=VRI#)B4O)S4$]&L! M?:N F_@81TSW
4@/%&HUNPJB?]&;/HVL[+$:0<(V)6S1>ERNXSM.1Z'3JY;G MRXZ,!*AUY$O8/G,)*3 D; ,)"R!A! AF"'Q>"WQNK=-_'-)[W?/Q
M;3TLE_*@:W5T$"VD/>*,8^*CK(_T[7],$AXDV9RV\W=+J=Z[9T:VN1QNH* M"0L@800(9NAZ4>MZ8=6U:9]EWCZ?H:CJ6Y'0C?19+FRHVV@]X^_3L62[GMG! M+QWCG]M1U5J@L:I"P@)(&
&"&:JZ3C/'=OZO,6Z5^<6AY-I>Q+%*@]("4!J! MHIEBMPP5URXVU>+F37-9A;7D4M=A78%++RYD\5%KKK>5H)FDI<$V,#JN4BU> M:IOM11HM+B0M *41*)HI+F[$Q?
86^KDRZNH;AZ,J*NZ93YP*:4T_6DA(6@!* M(U T4\C&5G*MIL;J8ZR'QE%9*I2>H@P1*"T!I!(IFZMFX2*[= M1AH>.BDFTEX![4 ?/3']%O0:VZ!>$"@M *41*)HI:N,LN79K:5C4/7W*W8IJ
M7'RD(J;YF*K\=:U7[3*3B\V!DH^[%1;40P*E!: T D4SM6UL*=?N2_V<;6B' MC[4L*EJ[+<>+;EN^Z;FJSQ'LN6QYT;V*0-V ^?0;A\BU^A.G-:LU,WG>D67? M.'*84^8]-Q[EU+\XF8Z VD2@M
"41J!HIM*-5>3:O:)U_Y2S5-VTCPY[+7A+ M^]<:2.ZI@^0OYH[KGW=%!_600&D!*(U T4S1&Q_)'6DD&=5[FW N?JJ25U;3 MO%W+W>F%<]*;@MI+H+0 E$:@:..G"XW#A.T.DUWPH2'P"U \/
2V1XX5%I06 M@-((%,T4MG&3L-U-Z@AK.(@IS?0,EHNG%XSA*H7A#+M3KU-7[049+2FHAP1* M(U T4]+&0\)V#ZGY]48)&N4_V$3T*1_I]DY<*EB[<\5=E\&><+1TH*X1*(U
MT4SI&M<(VUVCG@FI#/FAGHB^4_^]WCFHUQT;VPLQ6DY0TPB41J!HIIR-:83M M'L] 38S3E$6Q%C1YRH?,(2M.?:I;VW4S,] M8;OWU/?)^=#G:/K8FJ=I;A%67Z7?4M$[)[4G'>L(@M(VH+0
E$:@:.;+T-A3 M^!SV6S4,Z=.L06D;4%H 2B-0-%/GQI'"=D>JJL6U.W%D&H1I2C7^94[BN^+=6GW7"F>%IL[1B,F M\@OT^2WGZGDG3U"OMES]!U!+ P04 " #Q@&Q9\Q!'F+<$ ":(&0 M
'AL+W=OE V7C3F"3,RIJ_LO,]S/%DE-,#RHMH02L.2@>5:M'G<5:8?<%S<346.CZ9XFW, M<8(6G"Z?$83C.&$?Q97'A8>N M/GQ$'U"$GHU4+NI5T-5E78>[J@[&F3J8Z O-^(8A/XM()-%[W?IA
MAUX5]Z.Y*<;K3;DS.H$+LKU&IO8)&9IA2>HS[2\W9S^CV4/NN6_[[+. M[+-NN4>60JZ?S3[OGUTF#_MG-SJ,8#:CPRQYYKE[69C^RN!Q Z._!!*%G*3L']G(J/);\OS%D^Z&;?&2 MC!7Q*&,DWQ-
E\NLONJ/])K,E),R#A/F0L 2-H.$S2%A(1"L97RK,;[519_4 MDSXKG@J?$*OF?K%68EQ,\7&V1E=BRJ^*/\IL7='MDEZLM_83TQT80\NU1^K^ MV+*=U;C4LGVS^I!9 TC83-8$Q])MQVPW80Z9-
02"M:QF-U:S.ZWVL'B4KADZ M59?.C) P#Q+F0\("2-@,$C:'A(5 L)9=G<:NSD]>$CB0QH>$>9 P'Q(60,)F MD+ Y)"P$@K6,[S;&=[OG:<)X'B^Y\'.Y+$"[+.8HBO=Q1,1K(Q&OC7N<")M+
M9_-.]J6FAH1Y%N+JULG#UI?$&'H[)H"LU P2-H>$A4"PE@4'C04'G1;T M:K,QM,4O^"DA,J<-WO65X6@GJ\[.-)<:J$="'S)A F;26IOGRR7YY)0R!8 MRT##QD##WJ\U,N]TJB^=I2!A'B3,AX0%D+
9)&P."0N!8"W;ZMK;5UKM)Z\Z MZPH >1^4YH'2?%!: $J;@=+FH+00BM8> D<;%?K_^DFJQO?X)B6-=/2A:PW; MD5YOIM^;&9QAVJ[CMB-G;W PMZ2[CU:9,4]ILI-^6V\&PO=V]R:W-
H965T$Y8C#=FQ-W+MUJ/$EX&\"1W'61GHGCXP]Z2);59&5!1O+J'W^M_7!&4#IF@E<3O#8A M>(7@UP2_*R&H"4%70E@3PJZ$7DWH=27T:T*_JY<&-6'0=85A31B6Z5#%KPS^
M#$LYOI%Q(YK4^XK4[Q73/'1!Y;+5*!YGD!BX*\N\X<7^+9R2^,;[^2; M>^^BX .*6^0[OR+/\0*#/=/+]#_V^47Z[#+] ^:*[KY*GW4U MQ5;7%%M?
2>Q%.@=-.@>7U*/3!:Z*@OK^+D"5/ZEJHAN2HX11-2Q^C!HO\VJ- M8;F&KJ@.D7/KA"/[<)ZT74"S+J!Y%]"B"VC9!;0R@=P6:/T?H!?!"9O@A!># M\Q?3S_$D8_ML7MG:[I#OS_T@Y;GC;A!X];SC?A
B=PG9;_33C/#<,6 M;F'&.4$+MS3C!H[7"L2_<>' [?4'?BL6!ER_I[;KM<)AG]5*&?!=66@+%&M_ M5R]",]K4\I.RA&V-W[MW2]H'FBRCZ#E!+ P04 " #R M@&Q9*+YBJ:P# #:$ &0 'AL+W=OB*'
M#)]LA$R9QJ'V\IYU-1Z(1GL)1$%6G*Y.$# M)&(_K4:QK#T^LG M]=\L/,*LF8*%2/[FD8YGSM@A$6Q8D>@'L?\(%9!U,?)OIP[FC@D+)06 M:66,'J0*S_9MRH0)P:T?\' KPS_VL05
:!!2T]LUAW3+/Y5(H]D68VJID+ M&QMKC30\U_C2DM\RM%.SQ8+]K-?R^2'O&'UMP_-W MH)EJ6%,-7T?%Y!9T$U*KWK5(PY=(%[ZF40TT>A40O@=X6J1-1*V"UQ-7A+Y
MS43CFFC<2N1[M$\^_7F_;/*]U?1:WSL2.Z.*TI\;E,9I(]K[QLAWT&6R=@-P!7JF#8BWRO\%:KG1;+_F3L#P=>G;E5C]'J MUFNQ3_HO>MV+YAQWBXFBO\M*7[X8Z-@+AN/GK*V^O);UV%_1]@;+
[OH[CB]1 MC6BFCVRDZ;3?ZDKM'/G8<=$?W7+13GNNKM3.PW7LNFA[V]5U$6CHF 8>_CW? M%QVU:>?4QRZ,MK=AG=2 P0O4@$[\T7/2CKJWDM0].7B:4_]G[+ X'@X3V*"\ MUQOA:K(\2)
<#+7)[%ET+C2=;>QD#BT":"?A\(X1^&ICC;?USQOP_4$L#!!0 M (/*;%F47ZLXP@, 'X/ 9 >&PO=V]R:W-H965TE,3-0##M\3,0W>OX3*H>FREY$$U[\HG,E:QDH
M.G)!TTI9$J0D*__Q2Q6(*P5IIU_!J12#06W4G +1TNRPJV/6.!PP>@9 M,24MK:F'(C:%MO2&9&H;MX+)MT3JB7"#=BX-K1VMP"_D$N=8'Y%B.U\.S M&:_N:G#<.MYN8<^]9>]F7$H]KU]/W>9[GN,
(EH:\KAS8"8SPMU]LW_J]SZDW M,M9RT:M=]'36PS7L29:1;*].3 Z,T!B](UEU)-[W^5X:G!8&5>(YA8'GSJV% M>;IVJBOES()YX-5B+=QIC3O5XO[!<"9@$'':6?PUGDZB1>;79+Z6[.$%6$3X
M,)L_R*:3:+$%-5N@99,Y= =D1-R"0;:NQ)T76*[;#SBK 6=:P,\X'Q&Y67?M MOI/7(V;[WM2;]3/.:\:Y?H-ENAU]1^:#@>Q*!+X[OQ%'VVHJA#7F&.*G!#X@ M^"_(E6$=&8F@%]=^RQ3\5M;: M-7":
#C_*PO'-$DPXVJJW+K^G2N-SZ^VQ7,F=O!Z][IB[G3B^#=VKRF2MK9 MM7+R2&!W^*CI1-J@3:FS];6NG:)'HG;K6 =5)])&;D]]#VR+G.Q IN$#:F2MKZ,CF0W$,HHL=,E-_\]6S=
M1*Z*UNG5_%HUET6'U)@I.],OF,G,R%$".VG2F@0R[JQL]LJ!H'G1+SU1(;NO MXO$@&V1@2D"^WU$J+@.U0-URA_\"4$L#!!0 (/*;%D,EI. D00 !L6 M 9 >&PO=V]R:W-
H965T[#GJJB=C^[9(!HDYAU#&RE^_%G)S2!Q'&AQWZ!),P\[>9[Q M>&;P:.,.;?\OY\X;Y@%V@#P+#6U,SX8J$M#?C4V/MPOS^6ZQ\ZMZ]5H*^W;+F49*
#TEGG(H+1X3V!4'UTA)>6+L MN[KY.QY;CF(($*V?)($ORZIO^ MW ?BP$WH(WH)9(W(Y(ORZIO^ MW ?BP$'BZ!W(WH&T';P>!W?OX)9"*V:EK(J4T;F(LQWBREJBJ8LR-J6W5)/D M:AEG@LM?$^DG)E.Z3@1-
T4RP^7=$\QA]^K%)Q#.ZV5$>%^@*S63FQ)L4$%N@ M^]D#NE&!5Q;O/H*@25J\ET:_(QL5*\JA&-E"TE+@]GQ/X;:B0'HH1.@KR\6J M0)_R&.)C?UO*J361%TVWQ @X@_4 N?UX,F@ M::-B]%%+;]
[I8TSF,+;D_"^!;L"9__(8#YT^=I N!'0GT:H%>B>[V!:QWX;U+ M2KP0V)%$$OY;H;H&]?(=]^@)Y@@FF>1YDB_5??B7:?ZZ)00?LE MM"JKVTGH8^+U-P^?
<5"5W']5L<=7:81$%/((L[8:9J08ZP@W\IN"_$5NMD"E^,#*M,6R98&Z#-_.'JDZ0:TO<6Y9(VY M%-IQ' Z:,?Z?929F:4IYH1Y5ZZE=SOUKHH.%(N[&[:64V?F#Z*>C8))(X.< M7'-.)%P!JO
W&3@(VUM;9T:\0>#V,&Y:-#;WZ(,*=")AM[,52(>MJV$['$2X MAVW3;[&QU[5*T8QF9X' X=JQG(K5VT),GJ^M00UK1B;>[&: M5M&_Z!^67T&V3MDS (H3+O]U,2W?
6S/>V07X0FC'ZIL>CX>_K!$9QX>SXW A MM.,X-%,$-H\1Y^6Z&0N7KEJ11L15@_1V$5XB'N:(&GF M#.+^JOI"+GI><"FTXS@T$PPQ3S!GU9=7L RJU.QYKDK[X)@M [XL3Q\+-&>;
M7%2G4_73^H3SICS7:SV_Q=?3ZIRR@:F.3;]2+N?^_J6PD)".G(MQ*N3R.I& ML'5YF/?$$A&!9>;D"&@-7!O+W!6/BY4:]H#X/GOP'4$L#!!0 (/*;%E= MAZH4]@(!4) 9 >&PO=V]R:W-H965T$XI=FO
M-!;)V/AH0(Q+4F7BAFZ^8I./#C"B"B&&EA2G-9K)SH_9V#AFcN5%CT!Y%-H3ADDW/^"9S "\TC4\BV`KF59;Kt\`:!6&dsl^^O2lh0a' ...

M!T[.,;1)BFHJJFFHJ..@6HFJEFH9J..@VHNJGFHYJ-:@&KA3GM]4CV>R?LI MC19$*>TII2^+KT*42E(F-Q]6(K\77\1R6501O%F7?KVJWNE7-Q5*2[_]&EX
M=GEPOR[_Y,H=]WOR3_[V_LN&O_GPD-P+-\GOTW4A1+<5=-=7@HO[UDZ?W7U\^_M*+.'CV?RF72,E66VVM[!*I*%R.L'5)^_R[+R^8-Z@F]9_NOVR[GY/U!+ P04 M_" #R@&Q9WD%425,# #V%0
#0 'AL+W-T>6QE8NI)@+ -?!['3C=^88!+/W"*=@X0O6K!@4I,&$L0 M'YI@OSXFWSU,?!\X)MT[2'!/,B.<, NO?)QKJ<;4.4+NMASD-1.EA0W;Y?EMKA5))EV.[X.X(YZ23C0J94-FE"?Q4.]CG-
P(YDTQF<55$& M_"I5Y+J1,C(M!#$>5HRZH64GE;/[>,K\SK:T%]G&NIIB$+U3&ZJ;5L9V0'\3
MS6IORG;>1.N5[+%0W^9Z,.+TH5KHK:096YC^(FL,8.HAKD[*DB^_&;IG7M'_,LO]EQU'TOR^:ILFO8Z,'>.AR[R0)U&24'+_'M>@MX["9/82:{[_9D?XW)\"A-!O5V,6./N+4C;*(>[+P'_B_8Y_-
U4F\\9UPQ M4?=F+$VI>+$QU/**C/4_M5OZ^OJ49F3.U7T##OQU^R=-V3Q/FJMN82+JJ];M M'S"\,&ZV_3H7$RE=T'14=^5T;}J>;NBL]0&$7>3&'&X$XUC,C0"&Y<$<8!S+
MPO+\3^/IH>,Q&..MYT1Z**>'8}N/,^"E;OJ6#]2^_P&5!+ P04 " #R M@&Q9EX[', 3 @ "P %]R96QS+RYR96QSC9*Y;L,P#$! Q="> _?0 M(8@S92$6!/D!5]/(V!
(%BD6=OZ_:I7&0"QEY/3P2W!Y10.TX1+-+J1C]$%)I M6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6 MFD7)TZ(=I7\=Q_.0T^FO8R*T>EOH^7%H5
J.W&,EC'%BM/XU@LD/{'X 4$L# M!!0 (/*.;%F+!K69504 '$P/ >&PO=V]R:V)O:VLN>&ULQ9I+ M4]M($(#_RI1/V0-K6R\#A:ER@+!LL<%E;W%-C:4QGD76.#.2R>;7;TN*DQZ0
MNO,2^(1>%H]:FOYZ'A'ES7DWW+EFB.E7"TD@$P'R0ANN-,6E0U8N(W>N8$HY%9-!U=FKZR8RR=5/Q3\E[NL?< 2R%"X[+F&$_8N:Q@Y M>8I,%4YE K:$]"
(9$Y#Q,2%#!)D0D,DQ(2,$.2$@)\>$C'!D*0%YR@LY2U-3%25D9#$' MQ%0KA\#."+ S7K!K[5)3@U40LX>=LNTE.'&/J.PJXL6[*_.*E25%'A(1$V:., MW!J3O>@\%[+(Q!VHO7BJ"
<3,.>534C89,^OD1MH"OC8GYJ#BY49:S\640L;, M#EDHI^Q>"?BQN#<0 =$LMX4L^P?C$E)9,QLD8=R Y&[,ELH'C>07Z#4@K>= MEJT2'X 58U(:&?[I,XJ<)&XU[*I2/W<,J:\,686R%(]U5= X_J?
PWF,1EEC MS*R-JOW^R'B0EF^^[6J+M! C0XDQ*<^,F<6Q5(6&AG*M5AX298PQLS(^26W% MH\PK)?Y2TE56O<[/ ;6,@%D92V6A!8B9F%NU5M,6M4"=_SQ 2B !=W=$[C1T M"*%",>ES\[G=?
V@(REF+!)F'B;9'V$VR+)..?6UJOOS?[U"Z8$$C +I.6 M$A\.6[]A2LH? ;_ >@HK\0$Z[+G_,5+ ^")C]@0]L YH70LH> ;,]Z$K+Z[=3 M)@F83?*VU;],)&61@-DB9,WE=8D#RBP!LUG(FLL?
Z$,$[(;YDU5T_7&0THR M(-.DR/+&#R4EF9!9,CVU1$>6#.EA+^YQ+TK92C0fYX3,SNDTX{4J!<[]+Y,R M3LALG#XQGHC/TE}),2GY&,SRZ!L:D+!0S6ZBKBXZ.:L8D%P$P6Z@;\ZB8@VV:$,2GW)-
PK!\@Q32^.Y!(TC5H)",.E@GEGH1[%1J)B5>A)91[M$F;WT)@)QJ3"@ ML^R84 :.. 8:.A>[RXM,K76ALL]P>P2'4YFG&PO M7W)E;',O=V]R:V)O;VLN>&UL+G)E;/-VDMNHT 4A>&M6"P@N.ZKDE:
<44\R MC;(!Y)0?BFT0T$JR^[!.<@7U0#WH2<4:H0%S^_?J$@,>7 M4#Z=A5>W&L?M5U\-Z5X[-<-=VY70^LFG[8S.>E_VV[IKU>[,MM2R74?>W,ZJG MQ]N9B]>OKOS/Q':SV:.+
[W;JYUA:XS\&UQ]M.S[L2AFKQ6O3;\NXJNK/PW7W M4%\VZ>)N\5H\OZV]_ODM527<00)!,G^00!#.'V009/,'03Y_$$!03%_4(;@_M/_0/03=SQ_T $$/\P>E)%.1'(GI#L1V)T0[T2@MZ#>0]"WH-
Y"H+=,'K8)]!,46PCT%M1, M"/06U%L(]!,46PCT%M1,"/06U%L(]!,46PCT5M1,"?16U%L)]%,46PGTULG+ M$@*]%?56 KT5]58"O17U5@*]%?56 KT5]58"O17U5@*]#?4V KT-]38"O0WU M.@*]#?4V
KUM\K*,0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.]C4!O1[V=0&]' MO9U ;T>]G4!O1[V=0&]'O9U ;Y]\K"30VU%O0)]#;46\GT-M1;R?0VU%O0)] [M4.\@T#M0[R#0.U#O(-[4.\@T#M0[R#0.U#O(-
[]C^;$.@=]'<0Z!VH=Q#H M'.AW$.B=4>],H'=&O3.!WAGU@4ZJ9[0[_Z3>P_AU*,UYWN-U_)]LZSN>5Z M^^?D5KG@7-]6#$]_ 5!+ P04 "#R@&Q9^;,,"'08" !/*@ $P M
%M#;VYT96YT7U1Y<&5S72YX;6S-VLUNXC 4!>!70=E6Q(@WTQ&PF9EMAT5? MP$TN)2*)+=MMX>W'"6VE5ATT%2/U;(C]CTWOM*W8GE[]!1GA[X;XJK8I>2_ M,Q;K'?
4VEL[3D%>V+O0VY:_AGGE;[^T],,%8&%:[(=&0YFFL4:R7/VEK'[HT M^W7(/\?6#:LB4!>++V8_3QC%K55CON[.V*:^SQZ%YES)_3BCSR6E/W+4^7N4_M!?LP85SY>\#SN=^/%$+,T&QC0[JQ?=
[%#AV+Z=A1+,^7^*!'W!VV-36N?NCS MD3+Z0+:).Z+4=^6IZ 7YY)1OF$Z?_.+\6*!/A_W,1+Q].SG M0A12>_X57Q-SZ8O?C\9I-]3\8W.^WB<7]M,\(LI>E] QVQF_UO]D'P*D#PG2
MAP+I0X/T84#ZJ$#Z^.;2QS5('WR!T@B*]!R%5(YB*D=!E:.HRE%8Y2BN&UL4$L! A0#% @ \8!L6<=EOPOM *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ M\8!L69E&PO=V]R:W-
H965T&UL4$L! A0#% @ M\8!L6;'GKYHY" 6B(!@ ("!6PX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \8!L6=!5LW.@ @ *08 !@ ("! MX#D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
\8!L6:\AS,[R P 40D !D M ("!G&P 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ \8!L6:+0M1A!! ! L !D ("! M)(, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ \8!L6=OM5YQN P]0< !D
("!?Z 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \8!L6=RTWS1=" $!@ !D M ("!<-D 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ \8!L6; /K3!3 P \PH !D ("!028 M
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M\8!L6089&PO=V]R:W-H965T&UL4$L! A0#% @ \8!L6<>ST3\Z!@ K#, !D M ("!A" ! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @
\8!L6;HW%S?P @ <@@ !D ("!1S(! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \8!L M6;:*',P&!P K"P !D ("!NC\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \8!L67 0Z##=$0 VOD
M !D ("!)E(! 'AL+W=O&PO=V]R:W-H965TA> M\0, %82 9 " @45G 0!X,"]W;W)K&UL4$L! A0#% @ \8!L65 +3FQU!0 D!H !D M ("!;6L! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @
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DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their
employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a,while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a)
{var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} /* XML 86 report.css IDEA: XBRL DOCUMENT /* Updated 2009-
11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a {
display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; }
.report table.authRefData .hide a.hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-
size: 1em; } /* Report Styles */ .pl a, .pl a.visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font:
normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align:
center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space:
normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px;
} .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color:
#f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color:
white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .rou table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em;
} /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note {
font-style: italic; font-weight: bold; } .report .text .small { width: 10em, } .report sup { font-style: italic, } .report .outerFootnotes { font-size: 1em, } XML 88 FilingSummary.xml IDEA: XBRL
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Compensation Expense (Details)Details72 falsefalseR73.htm9954520 - Disclosure - Subsequent Events (Details)Sheethttp://jrgh.net/role/SubsequentEventsDetailsSubsequent Events (Details)Detailshttp://jrgh.net/role/SubsequentEvents73 falsefalseAll ReportsBookAll Reports jrvr-20240930.htmjrvr-20240930.xsdjrvr-20240930_cal.xmljrvr-20240930_def.xmljrvr-20240930_lab.xmljrvr-20240930_pre.xml http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024truetrue JSON 90 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "jrvr-20240930.htm": { "nsprefix": "jrvr", "nsuri": "http://jrgh.net/20240930", "dts": { "inline": { "local": ["jrvr-20240930.htm"] }, "schema": { "local": ["jrvr-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["jrvr-20240930_cal.xml"] }, "definitionLink": { "local": ["jrvr-20240930_def.xml"] }, "labelLink": { "local": ["jrvr-20240930_lab.xml"] }, "presentationLink": { "local": ["jrvr-20240930_pre.xml"] } }, "keyStandard": 313, "keyCustom": 103, "axisStandard": 33, "axisCustom": 2, "memberStandard": 38, "memberCustom": 40, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 389, "entityCount": 1, "segmentCount": 79, "elementCount": 664, "unitCount": 11, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1359, "http://xbrl.sec.gov/dei/2024": 31 }, "report": { "R1": { "role": "http://jrgh.net/role/CoverPage", "longName": "0000001 - 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Examples include taxes, interest, rent and utilities." } } }, "auth_ref": [ "r148" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://jrgh.net/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://jrgh.net/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r26", "r27", "r109", "r200", "r668", "r723", "r724" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://jrgh.net/role/CondensedConsolidatedStatementsofChangesinShareholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r11", "r371", "r378", "r878" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://jrgh.net/role/EarningsPerShareNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Number of securities excluded from the calculations of diluted earnings per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r262" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [ "http://jrgh.net/role/EarningsPerShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r38" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [ "http://jrgh.net/role/EarningsPerShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r97", "r151", "r666", "r764"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://jrgh.net/role/ContingentLiabilities"], "lang": { "en-us": { "role": { 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://jrgh.net/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://jrgh.net/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r941" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://jrgh.net/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://jrgh.net/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1089", "r1090"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://jrgh.net/role/FairValueMeasurementsNarrativeDetails", "http://jrgh.net/role/FairValueMeasurementsScheduleofAvailableforSaleFixedMaturitySecuritiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r542", "r543", "r544", "r545", "r546", "r547", "r552", "r897"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://jrgh.net/role/FairValueMeasurementsScheduleofAvailableforSaleFixedMaturitySecuritiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://jrgh.net/role/FairValueMeasurementsScheduleofAvailableforSaleFixedMaturitySecuritiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate), (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed, (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement, and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election, (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r546", "r548", "r549", "r550", "r553", "r554", "r555", "r556", "r557", "r645", "r895", "r900" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ 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Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r12", "r18", "r24", "r71", "r77", "r78", "r79", "r80", "r81", "r86", "r88", "r89", "r133"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://jrgh.net/role/CondensedConsolidatedStatementsofIncomeandComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperations", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://jrgh.net/role/CondensedConsolidatedStatementsofIncomeandComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Income tax (benefit) expense on continuing operations", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r176", "r182", "r248", "r249", "r266", "r282", "r297", "r503", "r504", "r511", "r692", "r894"] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://jrgh.net/role/AccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Expense", "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r211", "r501", "r502", "r505", "r506", "r507", "r508", "r729"] }, "jrvr_IncreaseDecreaseInDeferredReinsuranceGain": { "xbrltype": "monetaryItemType", "nsuri": "http://jrgh.net/20240930", "localname": "IncreaseDecreaseInDeferredReinsuranceGain", "crdr": "credit", "presentation": ["http://jrgh.net/role/ReserveforLossesandLossAdjustmentExpensesReserveforLossesandLossAdjustmentExpensesNetofReinsuranceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deduct: Change in deferred reinsurance gain - 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r370", "r375", "r379", "r878"] }, "jrvr_IndemnityTrustAndLossFundTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://jrgh.net/20240930", "localname": "IndemnityTrustAndLossFundTrustMember", "presentation": ["http://jrgh.net/role/ContingentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indemnity Trust And Loss Fund Trust", "label": "Indemnity Trust And Loss Fund Trust [Member]", "documentation": "Indemnity Trust And Loss Fund Trust" } } }, "auth_ref": [] }, "jrvr_IndemnityTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://jrgh.net/20240930", "localname": "IndemnityTrustMember", "presentation": ["http://jrgh.net/role/ContingentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indemnity Trust", "label": "Indemnity Trust [Member]", "documentation": "Indemnity Trust" } } }, "auth_ref": [] }, "jrvr_InitialLossOnContract": { "xbrltype": "monetaryItemType", "nsuri": "http://jrgh.net/20240930", "localname": "InitialLossOnContract", "crdr": "debit", "presentation": ["http://jrgh.net/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Initial loss on contract", "label": "Initial Loss On Contract", "documentation": "Initial Loss On Contract" } } }, "auth_ref": [] }, "us-gaap_InsuranceAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InsuranceAbstract", "lang": { "en-us": { "role": { "label": "Insurance [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsGrossExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsGrossExcludingGoodwill", "crdr": "debit", "calculation": { "http://jrgh.net/role/GoodwillandIntangibleAssetsScheduleofGoodwillandIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://jrgh.net/role/GoodwillandIntangibleAssetsScheduleofGoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total Intangible Assets, Gross", "label": "Intangible Assets, Gross (Excluding Goodwill)", "documentation": "Amount before accumulated amortization of intangible assets, excluding goodwill." } } }, "auth_ref": ["r192"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://jrgh.net/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://jrgh.net/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Intangible assets, net", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r370", "r1036", "r1037"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://jrgh.net/role/CondensedConsolidatedStatementsofIncomeandComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_BenefitsLossesAndExpenses", "weight": 1.0, "order": 4.0 }, "http://jrgh.net/role/SegmentInformationReconciliationofOperatingSegmentsbyIndividualSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://jrgh.net/role/CondensedConsolidatedStatementsofIncomeandComprehensiveIncomeLossUnaudited", "http://jrgh.net/role/SegmentInformationReconciliationofOperatingSegmentsbyIndividualSegmentDetails", "http://jrgh.net/role/SegmentInformationScheduleofSegmentResultsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest expense", "terseLabel": "Interest expense", "negatedLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. 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Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer." } } }, "auth_ref": [ "r150", "r1115" ] }, "jrvr_LPTTrustAndLossFundTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://jrgh.net/20240930", "localname": "LPTTrustAndLossFundTrustMember", "presentation": [ "http://jrgh.net/role/ContingentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "LPT Trust And Loss Fund Trust", "label": "LPT Trust And Loss Fund Trust [Member]", "documentation": "LPT Trust And Loss Fund Trust" } } }, "auth_ref": [] }, "jrvr_LPTTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://jrgh.net/20240930", "localname": "LPTTrustMember", "presentation": [ "http://jrgh.net/role/ContingentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "LPT Trust", "label": "LPT Trust [Member]", 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This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims." } } }, "auth_ref": [ "r711", "r714", "r1113" ] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract", "presentation": [ "http://jrgh.net/role/ReserveforLossesandLossAdjustmentExpensesReserveforLossesandLossAdjustmentExpensesNetofReinsuranceDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liability for Unpaid Claims and Claims Adjustment Expense, Period Increase (Decrease) [Abstract]", "label": "Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_LicensingAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LicensingAgreementsMember", "presentation": [ "http://jrgh.net/role/GoodwillandIntangibleAssetsScheduleofGoodwillandIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Insurance licenses and authorities", "label": "Licensing Agreements [Member]", "documentation": "Rights, generally of limited duration, under a license arrangement (for example, to sell or otherwise utilize specified products or processes in a specified territory)." } } }, "auth_ref": [ "r60", "r500", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1036", "r1037", "r1038", "r1039", "r1081" ] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "calculation": { "http://jrgh.net/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://jrgh.net/role/CondensedConsolidatedBalanceSheets", "http://jrgh.net/role/FairValueMeasurementsScheduleoftheCarryingValueandFairValuesofFinancialInstrumentsDetails", "http://jrgh.net/role/SeniorDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior debt", "netLabel": "Amount outstanding on line of credit", "verboseLabel": "Senior debt", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r20", "r150", "r1115" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://jrgh.net/role/SeniorDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit maximum capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": [ "r90", "r94" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://jrgh.net/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "jrvr_LongTermIncentivePlan2014Member": { "xbrltype": "domainItemType", "nsuri": "http://jrgh.net/20240930", "localname": "LongTermIncentivePlan2014Member", "presentation": [ "http://jrgh.net/role/CapitalStockandEquityAwardsEquityIncentivePlansDetails", "http://jrgh.net/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "2014 LTIP", "terseLabel": "Long Term Incentive Plan 2014", "label": "Long Term Incentive Plan 2014 [Member]", "documentation": "Represents information regarding Long Term Incentive Plan 2014." } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [ "http://jrgh.net/role/SeniorDebtDetails", "http://jrgh.net/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [ "r20", "r1042", "r1043", "r1044" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [ "http://jrgh.net/role/SeniorDebtDetails", "http://jrgh.net/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r20", "r48", "r1042", "r1043", "r1044" ] }, "jrvr_LossFundTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://jrgh.net/20240930", "localname": "LossFundTrustMember", "presentation": [ "http://jrgh.net/role/ContingentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Fund Trust", "label": "Loss Fund Trust [Member]", "documentation": "Loss Fund Trust" } } }, "auth_ref": [] }, "jrvr_LossPortfolioTransferMember": { "xbrltype": "domainItemType", "nsuri": "http://jrgh.net/20240930", "localname": "LossPortfolioTransferMember", "presentation": [
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The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. 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books maintained to record transfers by or on behalf of the issuer, (b) is of a type commonly dealt in on securities exchanges or markets or, when represented by an instrument, is commonly
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Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. 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Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": [ "r99" ] }, "us-gaap_TemporaryEquitySharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesIssued", "presentation": [ "http://jrgh.net/role/CondensedConsolidatedBalanceSheetsParentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Series A redeemable preferred shares, issued (in shares)", "label": "Temporary Equity, Shares Issued", "documentation": "The number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. 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Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": [ "r99" ] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": [ "http://jrgh.net/role/CapitalStockandEquityAwardsScheduleofRSUActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Axis]", "label": "Title and Position [Axis]" } } }, "auth_ref": [ "r999", "r1099" ] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": [ "http://jrgh.net/role/CapitalStockandEquityAwardsScheduleofRSUActivityDetails" ],
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Such securities may include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": [ "r652", "r886", "r908", "r924", "r1154" ] }, "jrvr_UnderwritingProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://jrgh.net/20240930", "localname": "UnderwritingProfitLoss", "crdr": "credit", "calculation": { "http://jrgh.net/role/SegmentInformationReconciliationofOperatingSegmentsbyIndividualSegmentDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ 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M5'EVE/22=8L7L_G>)KU\D,SJGVT9<!"92"TM$^TG_U]LWGJX\?M=GOIOK4QPTUCD@&&,N>]PJY97-^Q#^C[U[^>)DD!R??,3\=V4Z+!)/6]WS&?,']MRQ>CD_O=77)(C;A+C?>F'+^"YO:_W5XK+D0R!5=+7,_/](W-2&]$D#'N)N<-MU-\^MK86('@CZ+**:Y;S;#*\L,R5*@=3=1;DN@DIETCML9B93\1D+ORI@.[P2,@4H=-MBC1TD$"F+(HRQ*ITAR4")H6*BN8:^C/LO)46MD.0A,HE=.HWD0$ILH7F*'K-M918,1"%KF&8$I@E<8E'2V>HR/%M,'OTXF)0L5Q6\3@!:>KD#0$(VII,"KQV:!]@$1+HBXBXO,T*7EU+]@:,)ZU.C M(9$<\6XRVI?1BF0DXE-\5,1HJXA:&I]1=EL!.,>WH5J92]!-MDU93K+ZFL1@ &6RB7,B+D))5&(<(^3*CKF9E*S4/P&O+[Q\(G39C4Z-"=H4M-MSF@EPD;>-.E30G&K-(JDH10)RH.J7%4N$.HNE#E0Q8U3L(@;.%#IQK\5&6-MYI3\.U@Q)(H$>D$ZLL"+]228+ (S^@OQ6/FX]T"=KI#P#X;,@/[P2EM"]V-M3X8/ACE"8Z($H9<[4W'*^MP!^41."=+CY[_'8;>8ATUGF2-D'92,U8"4+A3L'X/L-^#(THZ]/XG5CZ/-M2OE,HV!^B,"FRL*1QL&?V[COQPW>,/\\$X%] %6FC,EF9+-2EO?%]NI]>0W-M5+-C[PLE.S#6>W#UO1K![^ZPW*/RY16+1\]K)\?S'&.IGK?ELK*I@0^ATMA[%I&!"51A\KE42],7F]HK$Z6GON'], MMR0\?.W%7'%[@:(7+E<>K'=-CSIG?,O,^[WDGO,'FG8PV!R-!L+-XV!>O=X[-MVIMW.$-S/*AO6,*^V!2MFVL3EV7O:,#3C]@9(F[#W-N^T&]<7FE7Z!$G_S3S M7HN9![BV#0L*(TR.A5--C?TA-/[G[[^%F'\%+-[6RB9L\M,F35T",0^QIT/ M6YOOCS-_Y^W$_5-B42XHTI8G#-Y//D8",6NLJD-HJ=S$S>H611EGR1'<^D3G+]3B>G33-S'CL@"8H8@P0/-$I6O[YK-]3%EEPK-MK>O(:OP@B\1M-WOMM1<@7!2N5) <7A>#9Y>\N?M-IL\Z;4I1-98:P9W(6&-E-M-6;-9L+>L$ZGK76EZYF1X*Q2]\-8+]J+P[[(!>)-MSF:7%YF<,)F]VY/Y2>]HD)-PX\$9Q-^8I[UA-RSOY-'@Y/@T&?PCWD-35-]M-MK)LI\6ZOE%6G&$#3^:-#OG@QK=SZ5F2M&<-_WASU?]?(BUY7#>-,MP]?0S5IG-M3MRZ#E=R7(WE/9"TWEQJ4VHS<]-W=-)9V65[5AA9!XJ6OE/-9M@GG^Z3T1]O"YE(QX[B,O^NQ8O9-M/+=),]-$Q[WS-6,V+%P*3POSG5:NZN.7K]>?K]-->[W^Y?/+6+]2FS$PG&CG-M=#DZ1?M&Z=-K>OR?K^1@HJ77$?L[-[Q@5UT0@>-%5Q%)AG,QGS!7\RP#EW24R-WHB-YX!,D]-WI&G?CTN\T[[LYG]?RCWUV6N-<=TC)C-MFYK]22OJW$,L+R[KPH%GK]*!_-9USX!^YA=O@H'+&,BH]52(;BRCXL?5>IF%"-MI9%J,0*7%>/5C#65,XW-#)!\?1Z&6SDK\60D5RSC*5X9IDND"J=#O,4*E4B%

MM=S,J$K);P3&7>G3XET&8S"D\DD<8U"%5!HD;52KT!R69(#1M)!IP6Q#'\OV M4V%$VPE-H)16(;N34)A*5V""MA:I-Y#ZK6&:SC!-X!*+DLQ6E^'58O+HY6!2 ML%Q6\#H!..GE"(!$=12;E7)9Y:
<[B3ZD56JF@Q] DDK+HV 0DDT50,(A&'" MME)+D+;XL/>&1AQDDCJ.J$:C4 '(U("/'\YZ>U)N"Y8K/;5SV!HQEM8A6SG& MZ66P&U9&*^BSG_?CDW+80:Y4&D8C.-
"!3)0@YS(!I"9*VH):4+42'$H\2L^9M*G2MD$[8E>C54!/;70J M,KRV;!]@R030%Q#Q\38M>#46[#V(ZTNC4",^XIUXN"^"%?$P"T_A49+BK0)J MJ7]&[+8"Y@ NLF7K@?([_^48B.9Y'^*H0=K@*
<7827^'8+O/#W8%M\?=LYC6 MX8.PV.7 ?3X//HZMB%)TRAN[?1/*E8D 3MJ10O;5C4$'8+")M)X744M4OA\2 MY$M&765E(Q3WP&O3[Q(\4U%]I1\O%O 3G8(V$>#=6!O36EK^-Z>#+>&.4)C(C-
"+[>ZXL3ZW +Y)$X) MTMQDJKHA;GUQNVPG5C:D!$:PR1K_GH1G>X0H@-5?YQPU7@^(W>+ M/(?.Q'ZXPGYH72\N%,@6_!P>-TM(#V T!+?:(%03W;B'+=@F@_!%;4$J/']\ M)\62N;[W,2G"2L
>CS\:X%5B,-LA#+:L&MR[#A/:X+?BSY=LQ.(W<"E))VF MC2$PK.3;#;V6VCJ\IX-:]&53=-0>)['']!YKD0#58[E[MUG!LPX0_FZ!CBZI9 MV'40K"JX78@3XDMAI8Q<:P;] EV4IG1/BWZ2-
M1$.%4'DF89_O9!\ !TM;R@+X3ZI\'I7BMT;"?!^!397Z(XV#']NXY],&[Q5T M'G2G!/IH*TV;\E0*8*7-[XOMU%3P&TK80??YE.T5JS]ZG9]'?1,"VYU/.,C8
M0'X\0T,K%MSW(%I;G8LF@!SD:!14@X5DL$T)>&"1_&3:G+/QY.YU*X+=VV>] M1^+/#8@E @Z$IT,@R1^=MY"+0MZ4U42KB:#D6?%Q^PN :1E4E+72,X'2::$# M9_([@-8 GT19=)_]5]3-
GGS@5]3O8\P'>,JS-?N,=2L388)Y<3*MR >BR6* MG.$B*C9<37CDMW7G-\%MA02A+TP'DU>\MF(T_W*.+%HK/AO)RD_!-SJ_&\UT M7V)"V1BZKAW$CQ>*VZL49V?=03RDVQ0.=KIL/G!
[T:+K+UHL] M7-SKQ@^6/5&WA][D8#86QM:\>K=WM#=OT(;HJ%_?LGA.7&$=*&KOKTU8EN^VU^@9UV-5[\1._$^A9N;$. P@J38_XDD\T-?4E3_^'7%SN[MJT**G'U:I-!?PL[FAP]?
T.SV_QI.:N&^-4<>_)]X\M#KA%V]-K>-8KIW'[36 MUE\E&(5?PR9B[8;H,HUX4=1;-N$)V"U)0D?=''(O5*N>6THAPMVKM/)S=VB$429VV7TOWK;^PD M0"EH3ZOE46T1JI)XQO.;I\>6^Y%.XL-^Q
@]_*7_J^/ D0CF"4LU!)(1S2C, M%4\OX3-EZ@H_G[^WM^W0OHS M09>'?M5D!7)G>@E,==3W7_:UB20_[H4@URI/(GS_FTZQ-IMF- M=DC,+].N5:F2LY;#@8B%[.ZX]J]G1IR0)#Q>=M]/><(4G+
(%G(N$I.^KBJ3* M44SR,"=4_"M#3 C/OBYRR&V<)^8I*U7P? -Z=!/Q&==0]U?QWNKR?(:CP)Z MM^.UW-X:F$?,%J"?F7PENPU'Y].3XY/A8'HR/H6SB_/)Q>!T"M/QFT?N'0DA4"D*0LT%RDLN(Y
1PR^S(G$>(B7(%DFI 81PI_$R#WG MUTS"'U+,,_@H8HI+D*K")TUKL&LXW^T<^+[;&XHD(^G2OGF]/<#)CX5,P'.= MOR 4TDK)$+.@P- *%"8LTRR9,9E;MNY6\Q6,* AYC 2WX"8LF$NN..(A*871
M31"1])+ATI8IR0-.(F?Y,5OFH?XH(4=F#%E32_F$JY2L4 S7"+&;"[5G&"P(-E=J3)V M:_=LH3)&(U1DIDNX3YR3F#0K)"/0&4F9"?GEQ?95@#Z/30C?AK5D M7^9<,M.:*>.%29&47GV78
))\)J[=._6PHFJ"K!2_6F>5GB?(P)+J)6I'M22VF:TJO?"KED&V8.& M1)-9S$KZF9"420?1QR13K%L^]"A764R679Y:#):IMQKF1L"U*; !B0LA5EX^ M7&Q3.IU:VVV;G8K&
[8FFI>!B$U.SFYA]3=?'&@>UCOOTL%OSGAS[0=/N6\@Y M;#2,PCCX4*E72H8B=KM^=@/>JK%-.#^T36Z6E\]R]Y&P*33_@4J]1D(4FC7: M/65_G^HU'NR*?U;7%KEN:@/J!KG$*);^/\OO7U;
(O:TG-TBI4W%M3PW _,#@ZWW-ENIKNE)W#>SJ.==/ M[\9GZ5A?0^.M7S=6J2>.FK<^W""E[G6G:X[<=J>;I-3_Z$[W[5GEVD'M(_[DL7$[&76+EW<+5'V+-2]8R$S7*?F>IWE&_"
(RMHS_']>IK;PA#W? M?_O[8'AQ??WW_]/_C__3[/Y?[_K^L)R3*ZI\%$V>DUU+*.F MAI'1'&FJT>SVE#9"[1$>=[JB>:Z9JHDTPQBC#M9Z(XS,<4]7QF-#1[AK=#!] M[R2 .<.\'?
\\])N/",U^:TR"8'9^=C9&_JCE>H]G\0]G9-"-^.(_O2=O?N6? MWN.DY>" 7B'IJI1<%0:+BYZ?GULO(\^FCU0D23^#7Y,+R0_6UDO5,\OQ ^08 M.+Y^Y@DV/])R;,O!A(EG@8<8N+%N.@#?
&RT'MVG,_AAA2(O\,Q?VP=&?ET,;-M4975I<,O$,=^,(J9, MYRSZ,;ET;0RK9"0_CY"/ERC4A/FLW)',[STBR>VF!/"3D^?X7K .&_ARA4"6 M[VJ*W'V/R]$5R0V&&SJ!][J9_/&/JRSPK4T,@&?+9__WQ_>A,
<%3U%S!TKF- M0+H;V&G^'#;ZGR<@)?W/4QP@@3RGB?*K:??&A>N$X"D-Q]>9W";$?WU6R/ M+\$91=Q9_S_^XS\^!U9@XSX1C68B"9_/HB_GT6/'KGF:_^S:3T)?O!JX]\:
MIN7/;/1Z[K@.A@%8+^?D0NQ%'RW3Q []"+_?@+KQ+"-Z_TMPC\>_-8PF,,%! M4_(D;)U?.?"ZUPL8G8?L:\?$+_^-7QN"9?[6&#>5;J,O 2TZBJ2U]<]G*T]- M\9*+T//@#5\MWT#V_V+D73GF)6C
^7MZC7X31 @ O]KHL2%$ MZ/NM 8@]'ULOV&R.D>TO7JDW^O2+PU^8J/-H6G=PN6M^A>_\Y!V@UOK_HV;U M D*WUG, M)J"GWTT\,L(5J+9>?!. 3-^W>$G\3M\-/?H7U=3GH6,%=-
S^!,&/C>3[*49^ MZ.%^]%?TX^>SU=^2O\DSUIX7PAC>/BQ6"^<_AY=IGP5L'))!S)\)DF>9>/E2 M2F<4N-Z!KUV[GWQYB1UW:CF;'KLO:58><;8Z^O=F#>HM](A^^Y?A3F?(>5VC
M)^'Z^=IEJ4CKA-,1]K:P?08?4SW-\OUPP].B<=+?4CUNYKE_8B/8_+SXQW2S M=0.\^6GDEU2/\O$CT0&;GQ;_F/*!1NB!SM_VQ.C75(]DF \C+;U7D'0,O35.
M[]WT5A/3\WAZMUF3W,R0U&%K9AGRK,O-S-XN.MW3+SH]ULB@[D\&-3LRZ R2 M85\3)$,RR!*K*\Z[^"DGH IP1UX$__=7U [Z?NLXP<(U?>2_6G8Q4 MK)R[^9LSS0>F:9&
'[+OD&5>.Q=H9@7(+@W]<[>[Z(EEF:\HEQ*65W M>@MRP#*C?]D=X%,[8)D1ONR>+P,.6&:*+LS?"K%GV$*0&$V3\:PXL^2_MPS M+XCPW-
EFAQ=E]Y]/'YXJHC:G]$XT"^&I(AC"6JV&:1R[[M$S"J[JWXZ+R6S M_)5:>B^]$"\E._J7W3,_L9>2'>%+[YX7[J5DQPO&2ERSG%K9G>$3.V#%%&BJ M97>3BW? "F)?YSV%.1DZ& MA?UM9KW;2\N?
N3ZROWEN.+NPD>_# PW:N_5-4R;+)W.RG!"6F1GI8@B7^-'M M\,WXR^L0V;L6FKV'%2U;<^Y_039I/SB<8!P,'',AEV14MDM:S/E?7E?FXL,C M[)#T8]X\\FAVM/'=']]C?
>Y[1+2FW,D$2LPZ[1Q*N4'I;=7?,IAV5/TM7WK4 M^L!LL(+C[D0J3,W*+V8V_,*A=#(5EJ)P>1EW1ZDP9HL<..Y.@SNU*4M[NU8K M<BOLO*I>\P&]GDN#N5ODL12LI.WS$;F.6X.X6KD.'&Z-ZS
M(60.I9,MG06TX.HP%PWGN#OYTEE :7>')PHX[@K(_G68S2KL/"WDYY!RWP=V MW[DVL-M]C .OR)-*TXBMPVR ?2<+[K$?O0?9/UPO>$2/^ LR?F&S?*?F M=)B-
3>_DPH7KS5Q06KB/#HP7.OP(1O[A/V'')1:2C/-R.[<4XRX.AF UA,;\89\D%9J,_3"[& M65*>V?A'B1;C+/G!;%R R<4X2\J7US/>)@PEM$7+ZQL7S(0L)8$YUYA4B%]X MV+2">Q18SB/8GHZ)/#
]76\Y;K?R_9(\=_(Q& M-KYRL/?X^MTV=K%F[WXXMQEQ)71F0WP<&@5[$CJ/ M+[(/C6(<"9W'(MF'1C%^A%Z'N"4S=KQ>AT@@,W:T7H?86DGMV#J$MDIJ1]8A
MLE12.ZX.8:"2VE&EC]E\\2SS$<>5.L[CC1OL#)UG97*7O]I#EDH?F*D?_S,T M-66I]-&7FO"? >-7EDH?CZDC6(HQQV6I]!&:.H*E& =!EDH?8*HC6(IQ662I M]/&Q L%2^IH262I]#*YV[,_48RE]G*\>
[&?"82E]X+&&6"G*7^&1T/)AI2!W M1>91T_)AI2!O1:YCA)4=;T&N8\R2'6M=KF,4L*36LES'(%Q)K56YCC&PLEJ+ M=0Q8E=5:*U5TB?0FN@/")/\B36[AJEX<%$%\PYY68>E"A#5DMV96J.EBO'4
MA]TL6+]*J6(Z-<5&0=:V4JH83DVQ49!UKY0JP%13;!3D32BEBGX5BXWR%Z8H MI8J?U9';6?H22JDB<+7A-A.N1*D"?O6$1E&>!(\O,@^-HAP)'HMD'AI%^1$U MB%NR8\>K-8@$LF-
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ME+J!HB!+72M5H*=NH"C(1]!*%8\J"!3E+];02A7;JA6;L_00M%+%R:K/9A8< M!*U4 ;J:8:(@_T#CD4%V,5&4>\"CB.QBHBCOH,H11X:L\RK'\!BRCJL<%2NI M==JNN[LD)X%PZS#K#?/*)*LLLZ9?
7P:Y:[[)0U&E"S?&*'N<@! MV1 VA#>:H8UOQU=_A3"H'SB8N.8BKKG^+<8W:+H5\[WVV#];K;O0=0[.'G M>=G:S$5XRB%0Z(4+%!>H30+%;"0N0W+7$]AEM6V9#3ER1-8SMMIA-K9:[)*T
MPANE*4M[\D99C0 >Q9LNL\%7AGB33F[4S'C#;'2V"$U>#:6:'3B8#0DS"(YR MA,VRPP:S8>A=Q7_#&2;&&@SYPL-F\J1**8^<'-$NLR'MHGC^ONE/3VF[QP:&
M,8!*NG4PQ]K>6&,N+%\JK#T\NQQK>V.-N8CU3JQ]0S:V15. M.HKD4I<$ >1LRH"Z#(<,33RV'"O WX&RYK4#DWRT0(<.?!\'_I?7'^A/U[NP MD?_&TG_PD(FGR/M5(DW'<)B,;2YD61+78S@@=B
7OEL&>9;S.'CT,%T\RB,4 M/89C8"5A1Z;2P6S4Z6L:5D1FFN?^PMX]MA%9R4E[YQ*)!;,1'O;YD*D\,!MU M&< 33,L. ^#$$!NA!_8J]LUL,3FU\]=TI\DS"@1+\=7R'/ 97DWV%O.$$>
M_O*Z^0%+?!L&KO'K=D:9=@^>D&<9 3;IMS\! \0!N7#!1_(" H$[#X^QY\47 MY)]Z+Z),N\=L7*3N:"BB$*/';.2BUF@HJ BBQUQ8(\[)P?H7>L@Q,#AKCH^, M-V&-[Z[OW[E>,'9MRZ67C'>FS?8&
(D/1+";6#^;B,!PCK&TQZC$7)>(880JBBWF TK,LVM@APTG;FP'U>\['AF MS$4!2R'*17&+N7A<*;A5E$=;TLA8MHK7Q-;Y=_R(["M*@Y6<#)#VAN9TD%T# M_0Z+O[*GQEB^]!@,*E))(V^U6_P+
0#!.5US?-E 7]+ +K/TS&4V$R(#WW>! 0$V'[S0#^:1\)7&P2:>.C!B>D7.ZO@>63['?4ZX MUYM*=T]]O'SI<;AG,S'$<5]AW"^9U6^@?)19+;.9C.)0K@>4LPQ&R&SFKU)# M&7A.#.>OH6-R:'-
H4VCS%!@/?M35V&8SS;:'6O]^]Y") J\B&"NN8!A:.MC, M!J80GZSM(2Y.7)P.%R>>\>266(4<"S:SJONL#B=UD7V8"^"*(YIY1"MLYDJ9 M0S0/^C"/Y-)F5T^)9*Z2V0O70/;W[3YOX4YPF_.8X(!
MUD%V;'ROH&U'"G,92.;14;,&2HK"7&9O'XC,#RN]<9V8B2<"25"I18%#^:R M8\QKD%+WPE04YE)"S#/\E$M&7EQG+I/!5X&<.# 7865>@Y2ZJ;JB\D@DRTM&7EPO982Q%JM 7APO9<"P
M#HJ=A892*H\7LKP*, &14D88:[%D, &/4H8B:[>^%-2 2^5AR]*L+T5!I)2Q MR_JM+P7!0V,N;CEG@(=-*_B*#,M>;08^4"193;[/"A7?7>1)Y:E%UYB+Y&6)485CM (8;3,;3LP"HRK'
M:!4PRFQ@E,.B2%@P&U/E)N"1&+W"?L0'9/]PO> 1/>(OR/B%3>JJ &9+M".Q MS6QXF%N!'*8+F#(;Z>:&((?I J;,ANTY,@I&!K-Q?&X.'@G3>6D7"5&7$9K,
MIB&X"5AW:%8ZCU)KLZ_TT"Q#^H2CX41HZ%0Z45%S\R[I85IZ)Z13AE0%M_3J MCM)*9TYJ;O15!Z5E2)QP8!0 C$JG*FIM"OX5!YIE M2$]P^Z^6T*QT?J361E_IH5F&_ A'PZG04.F41*W-
N[+&GLN0B>!678T0V:UT M-J36QEQ9$5F&S <'01!9AB0"-]WJA,A* M9R]J;;J5%9%E2%IP$.0,@DJG!VIMNI'4O^N4#(YE2 EPNZTV<*QT3J+61ELI MX5B&A 1'0(X(Z%4Z
5!K<^WJKQ#X6<+H;Z\,*0!NL]4+DY7.2-3:<"LO)LN0 MD^ PR!T&E4X$E-"$8P@:98C(U\F28@@:E8[3E]"@80@:98B9UX<;E0X9EW!Y MS\[D++2%NDYW!,;J&4;W2D>X2&CP+1W
JL/4PK'2^OM2%8*9B6(7;/D5$$,BH=NJ^U.5A$=^5, MH5F&U $W 6L)S4KG46IM]I4>FF5(GW TG 8-JE3I1$7-S;M"FR=GBM(RI"JX MI5=WE%8ZU-MW*BL@R)"TX"'(&0:73 M [4VW4[5@3E3.)8A)
<#MMMK L=(YB5H;;:6$8QD2$AP!.2) J70"H-;FVDE; M+F>*R3*D +C-5B],5CHC46O#K;R8+$.@L,@=QA4.A%00A..(6B4(2)?)TN* M(6A4.DY?0H.&(6B4(69>'VZ4(63,C)6W&-+]W%P82/?
7QW(PL*C5^1^$E4G MHZ,J5(4':\L+!#5#(*AEB-ER(.2_-*AE")1R(&P&@I(E$,H0G>1-6 (",-L+ M+E& 8RNAVY3F4%C\-N>IN73I\ME7R2^'H8;'#\N,&G5_U*A9HJ8,X4..FG=T
MC5R$KBE#))*CYAU=LR]J,M4U90A2:_[GL\<[T FX.I&P)BDMLO+=^P77)_>:2S9)')#4RY\@-K"NO4[7A^ M2YDYHI4L1,BLF&09KM-*%JYC4TPRY0BS<3-ZMB:YAR[>MV-:5?ZVW-QYPEY@
MC6R<:J_@_F,(1[YE6LA['2(;;QS#G6<]P4#O;&30T>;LABA-26DJVCYNR)M+ MCW)#-&8#91PFFP+K*YP_3D$P&^SBG&.P9Y_A.QV!U% MDK7RX)M9!_$-OBF][_)&LD)B2$HG&](R6V>Q -P/7*
M"^H.L_446Y1V0GJJLF]G =Q3&H7=8;9.@A%B9[EUJ,-L"421Q&;!;^J4S:L] M/6<*\IDZ9?-H3ZV@,EUZR^:@GG[IS9#8W#D]\?++K'/*$,$S13AW3]FP;ICU M93,%_LZW^EYP_F
%)&U[[9C6DV6&R%YUH_$,-[JB6T2[9?&Q3R69!5FW76;= M[VO'<*=X7FWQ!=G(,?!P@G$P<,R!:5K$V$+V8B>"_^45_IBY/K*_>6XX\^$1 M=FA:SB.Y!N9M.2$V;X$^B-SJ+S'X#^_Q?
M=.AKU'OC((6B4"I##H.]\X)]UI??F@IR=!EEJRKU,5ODNLU&-XDG^1M?+ MH&/T_73]RJ7'Z1AF8QL9\R>%AG@BPS>75= MH?K_:/.?*HH%9J,IK%1%LZ4O MI#VK3M]<>AQ&F T"51
C)=-9A>"1V3A9AC4%7$>EPP2SH;Q\LO,<'NG@P6S@ M\0+6(ROXB@S+AF$M@60 *.@FWV>%!J*- M!&EWBT 0H_'9^TIL$F^;FZ 3C MN;,G)<_0Z\JE1T&CQVSHM=;06 V.+7/[J.!8 MC[D
+UUM[C',*O1(2/AU<7C"Z-J3W&[^$ON5@ MWQ]&U%KVI:Y>#/AAX)C#T)O9H?^=7%@>F#$7@^4P*Q)F3"QTS,6=]\/DU1"P M.'CT\#XK#0=E\;J/N9CVGC@CD_:6?N-
08QYJS(7&"X(:J:29LWMH8 Y]JWB62EH/&Z%938R7L%,35FM,&8CY1PC>:Y4S$; M.=LWLCV;BNL>,&N"&, M/7=ZC\?^;XTQ2>L+8YK(%6S+^77__@/IT\AU#2%PXT^I_A'RHHEF:J)M(,8XPZ6.N-
X*)Q3U?&8T-' MN&MT\+](U'9QCQ^\DM%-+:[/@T[-E!I-S69+^WP:]KO_9GR&G M_WGDD<%$GZ.'K#V*$+:);.O1.2>)8.S!$P($*$PN&-&)-0W7MM';Q^?)AT^F MY<]L] K,
W+@)KWITQ1YCS"XD1L$[O2\#6.CJ#:0';^$OB_Z.1ZVKK#.SI6U'V?()$7&YY(@PTN2$9Q1RNQ) M>C*BY'<8H.N=)P\?@Q TQVAJV:_G?W\ ^?:%&_PLW+M3Y/Q=],&A:OH@-N/H M0M_Z-
XZP0?]\CN;>A>=09B7@40AB?MY'7Q_[Z MX?IJ* QN+H6K_WOQ^^#FVY5P'U[4^ 4E+VF\$\$VLMY#%Q'%"Y; M%RU!D=J:OG78JS+5@5?$WQ 4DC]98FTU MK>YJMU1-
>5=U[:T%E9;6[NVC!;>IO$1C*;,7HK66L63C\3H)W-G^X!IX%K*% MGXYEN"86?@SWE1KM+;JBA2TUL/XG!,\6>_9K=)H(+/NN-T4!++LOP?G8>L%F M,_#".?:41O^__J9WMOM5%'Q8Y:()WS2G\
(@)N:UIHM?F*T9>$SL)5U58 M,O LH&9K-"55$@5B@[ZO9"BOBU[I,VXZ7I,#"2\+P=/?<=@4Y1K8_ MUY!:K"&UDVG((I3C@BQY:L=@\998/1*G5/A7]#_RIOCC"FG?5T@GMPOWTT^D
M^;;EDW"$\-4"[0.@ 65\GF(EN*)A!7)S=&\"R#8)$LFDH4*W>Z#-N)%*I]62 M(+\M*9+A?%S@_?Q=^3UO=_W'=^0YHN/;B4\MT[1QUAA4M+TPF!9K]_C1\HF, M!J2&/L%;I]'_8_ #7,_[ZW]
<3J^YC*"R^#5:*U6SW] M?5MB[T>U.O+[@KOWDSHM67_?5CK>Z3$5VU\"&ZC?X7[$U#$Y73[GE+WLT& M9&32'#>CLD/F ;U?X^N='_G; @<)W,7G0!'V^]!_=Y;A[)2J-_ MAZ0U5PB2V_=%HQ-
0'+;P@R4 MM=UV(*LQX@_QC(D'-_-@2;-FR!;P"S9"LOL;O@9=@?WM;MMZ%I*9J0%*! *3 M=#YG(4/='Z=$S 8>1BOX;S?ZFK8&_X\IX/_=A17Y;N(Z;R)I<@=4D]X&C"M*
MVD@:BYA8Q&^2T9_8I:+#^/MI7KZ9!KX08!O/"*\%AS);%*RD$YX JQX2C'>E MIO#U?S-1ER+L42P*>]C<%*,79.7#:!Z8'QC!>7EBPFU9;4E2E++;'*2*2HS> M_J# ?
=3JW!Q$2OF#+K>ZF3U,Z67X,*T3D2>;:4H9TDR5=X]L4L$$B.P@ U2#5O6>%/JJ7N(ZMWAZW3D MVA^6+*VW$P=SNE(S)PD4?\YTG"1%03_3RSX9J'$-T70*BDC:9S8>+E[E941 M%9^YQ=:-
,JM Q^$$5G-?%&;($YZ0'6+A/VE&42&I9<$GOV8;N"XO-6,QC*1P M3LI>H__'_3_NCR#2O.:W1K1,D)G4.2QG2F4=!'\PO!QLK^6L!/*^V>X('.DA M6-I&(/Q WB\<' *;O2)Q>Y4_QGZ@35^+
<@X)^WL#9(&+T*Q@0;OP08Z2_0 M])AF X@AOI1__B!_C,+-$^0+8\L&.Q[9=EQV0\S[OT*+&/=@TX]P? $\^-@: M'!-^A:687#KSL('IPBPK BTD](4/\#Q2IN.'L#KY$Y?DLY,BG6""@K>S>$:K
M0R7CC&Z.)_)1%)!C"A^4I=F., ;FA*,_"6[@)GH]W$F&$C^,;BB>%PS-D!\(MNB28Z-5O1<]9_S=M'.PB]#QX2U3_1?1B@(+0GU?$2HW^_V+_K00OOU!(Z>'^ M$UY"R.T?![.7(KUZ89WN-
RX#1"$O[WTZ+%I3)JU!Q ZY#E MP'X5,"P-K\(U625(AX$G+%RB $6%9V_TR>(9R\&#^Q"NU*0VT1;W^#&,]IL) MP^:#\(%0N/M)4956?$$PL6C)RXR4O.2M5Z+QSC4%]C]FI@>6Z$7(%:N%N1Z0
MW]$#7 .41@.45-Y!Q)!@@_;" C(,D'?P,4$BB AX9&7=^*T 0&UN_,&?@J* MMWC)H@?B,04BO(K$D(#'P<)+-.6C\.BYS\$D^;D%=@6F8S/QV')H[2[U:__K M;SU%@6EN&2']6?
Z47+;S@NWC2RXDQD1\\9:Q)E=:3J3/P'EL*HEYM&P3M5C= M.G!@4:Q,XH+M5+5UV[Y76K*J9U*E)\LM74[W\NVOT'?4^^T]**W54YFCE-[J M21W&!J5(+57/AGTP*$UE=3_*?BI>SSB*L*CM]RY
*3ZZF_+Q45\!JBZ-^*)% M7EY1&OWOFY4O<\&'70O]?M1]R:L\JP"D#!8\BVRGF'$%,VK/S5G[S7&^:ZHR M7+M9M:Z6.,=(&3'GW[LS&D9&9L2LN:49_1G;D-5B8=H%B1(HZ>ZWDHI9[M:^1^-+S:
[&S4&R@)4;Y1FEQ$)-D-F#WWTE8F+S!^Q[,F=4D; P+6>%/LCT;\ MP,)S7!JP"_W(*X>I1AT&-FRM!<>>O,M^)2]_MN#5\%K!@;FYQ-%^LGQJ,3K(
M,0B48&4C!:#D8M*9RD2>Z0MD:Y!E;BLU4C^@CQL=[)6P'(*91L5\B?8MA,8 M"1\ '#0V$VU'?#_R\7%GZ(/%2/G_8O^8...^+0?V!=:*6<1()):A>&QJHX/ M>>\EI$T=P?
2%Z,4B.*H[)A))"U/\1#87HOUWGT@T*6Q)K@@#JH9IW6H@W+A/ M2^U<>E$WEWD[@:]>U%E:"!TK(G7TE,8;\BL-T!6&!6:>_UOC^N;KAN0H'03M MPAA5V-PNQK'*'2><-DV7%D"1!X+9
Y8,/$N:\ZK3Z*M=L:?HHM9M)TQ+ALI[M%630KF^]']]2^X)-O?Q2UF L-URC?,)K+1@78XQZ"2YN02,81ABL MW[*K:V/:UI'=>>O(B;>PPQ]Q<^1A]*N)QH"??S'YS?\FVEGU_R2** MX?
^@18CWP"I/H.>Q"[^[-M7PHO],+?; JQ,X"NH&R'JC(1^_!O>[1FEH"O@_L'X;HE?+V^&=Q<7 ^^"V!)WM[_&#S01K1H4U/! M+<;, 6P^)(KE<^$2CO;04 M\ NRR9&4PG""
<;R^E'*&.L%I3Y&53^6=0V>I'[^0M.*G%>V7V%CNTB_3G]3" M;;T#PJM<;-,!HKV%R=P$JOZDN G$\+2Y"<3 6-(9"%M,H(5[3>HMRFL^P P_ M?'=]_V.YYT!:DT\Q-7M(N8^')^2\SB=
<[EE%G"GU%,K-@ A6I9Y"[. \P$V1 M?-S ,X0?+MU!?T7K>[?X#]Q;J,<*U^7>0FTGQ;T%AJ?-O04&QK*_+B7;IO?R M%B[HG@F?;*F@==
3UX:W^72E[GX2KOX*K>"5K]L<:^]CK^R!:."W)>'5]D:SHIOLCR92<_]=+M+&^,4?C& MF,IP]0=RT".U$?[N"Y>6;X2^3YJ:$.]\X"#[U;>HC[\P*HC5$36](M?<8S^T MHS# [0Q'@^'61@V
H^K]T2;A]^O[KG?7]Y \,:3JH22.1ZEED]RQO_ M5I6MW_$CLB/O!=-S6 KG+7=?\N?ZJ>.=7&2S8MY*I:D\2*>*.?L88!_)*0E? MD1&X7CIERW4JTWSM'-@0B=M'S')5YV7]%67K3R;TD=Q [@ZS.4&
<-6XJLC+ M"K?##>#JL/7J96*-+-XLKA;,[J3JW\(KO-F>%J_P+JLH:HW^$$B+ AYKJ F[MN^^V]S@+T,C&R??OR5E>.D;9H&.2P23#B*_5VO"PF>O3?G#G'K;I=O-/SY89
M3&)EM7Q7A+1S:7$+&OFN'0;;;TD!Q%SIH;SAU]*_$V^QC#SBYLC#Z%<3C6&L MY\A^1J]^XVQE2E/+29[=UN#E;Z<>3;#_>>2=O47)6S9,D?<(3XOI*BN;EJ[< M"=;=2+#AW=7%]>"
[<'/[<"7<7WT;W%]>WWP3OM[>_Q,^-K_?WOXW^7OX,'BX M^G%U\S#)I9/6B]X0'G[5;C',]<+ M!-<1OKK>5)"EYO^(@NNM72&"@G<"9#F^,':]9^293=MU?Y$^4/[BK(5G*YA8
MCA!,L##%R"&_NF.2.J3M&)7N@/Q)?ETJ\!@8 ?E6UE65%GO,KY:O-EQ]]6+0 M0YB6;M-:PL,$^WAY(%/T*HRP8!%J6V,+F\+HE3YJC."^8(+(/_A5,%W!<0.! M*@;R ,\R IASX I IL#U:,\K(>\WX-
'T=O]EO"_;DA?$3__]3V:4'ILHGD\ MHC J;GEV/=,7_-"8",@7R#D5BO2)=,PPK!GIJR72K^1/R4\X:;BU]L/+#"BX M]K4%HN:8:U_/;,!2_)V8?.EC_"OYDO(D_GZ$;0L_+;V2_.9;@%+D"?!>,!!(M;TZ?
4&P<$H.!TB[IQPFDA)5]M#;+9\NVWX[+G[BA;;[]]GG3E\"(#6,UR*6M MY(<((.]RR;!#$XL"FKH$M23FY\-?MKU\5;2 P.\ $#><3W(\[STZPQX-$SH& M/(I<,0I]$$'?
%V:>ZU/&1$0+8)'&CZ_PACF+S>7GQ.L/O7CQ-=R&G<=@(GAT M&#! V_HKM$Q2,T6N-#,"N-ZAY1)T6_H1.8\ L !/W6;GH@F-8(D=;M,(CI MO =K?-29/Q>("&U15U7Z0N3[X706_TT[N<1$ N#
@T7A>6(1[L,WE@-C@R]! M)/QP]");_*WJRL3A]S; \(YS"<.%:/Q)G\D#3&H\M M([3I"Q$?STASW)#GVI(EX@.3/F5*K8Y MOT?XU260#*E.(#OWQ?@]\/)5R3O?DVL=8MY%WD23N
Z1P;>#C4VE6Q@?J4+J MS.W6TP]AE5R*VFH36A T).*X)(&4@?%*0P "[,;>4UR52>X!/>5;(\LF"HB* M(?"3: 93L.$7/%^('\'F!/20:QP*_/(S?4KTP21\FB8*Q0'P)]_:;N)S).2! M!%AK#& A,8?
F)@9EU)^A^3BW: @+B69>6AHHJX%[1/.$]/B/A.F1"J>LCZP0 M;'*NGI:KIOOL/'K(Q+$]BK<;%62A@&6;K E$^BFG\6-H4PL%['_ !N@'LF+[M8'B UB?/G,Y [=.;R3J5* 17 'O#(Q8W 9"'B4Y9>L3<-
J*:@]RY\M!G,/EC M*\IPIS,<6+157&(:B9%]0ZRP^53FIB;'U^G7#P -\ DGH %58,>A*/)5;/%: M!MC4H!0<&HCQ(R9.HUY_H"XBUX^8 #AP:\W$'OS?04-0#F=B<:AJ]*EO;MG$ M4P"]06K;,-53
"FP"P4<;0RQ' !-9"A09\,$AQ(N-,&YL-T9_=YPG\B:@Q=Z M!I#G^!&THA"%<.6 J>L)WSPWG G?P3DBN@TYCDM,'^KRW,!3Z'&0LAP=!WER M,*Y'S\?T?Y\80&G!8]NN@\"'")T@B1N1A8'ZTD&3
(JL3TN6)L",FK"A!YXE M@&CF60:Q.PT,FHDZ/K"<.'$TBL*&7.XC>Z[B#.2#0P:P7$;;?%5+;.0EO0C+ MHO48J<3E4 *-ARRAM -:*KR#DS-R Q/(+]0C 6;]PJ_"E"H!/V'XDK4;8#0E MIA*Y"H-?[;
[B9#G;;0/-X)D$6S;G]&DYG2P8&$3;G8(Q$H"+;S9'FN0P7>C;W> M."X11=">D!WBN7I86">1]E^R5D#P0\]94A#4I0&%3Q>#..C!@QTG1@0-5R0F M)XD7!S18(=(X!7
Z$&@@A$8Z%M'TQ%TAW\:QD"5.D^#H&-1%O=V7 I@)%I5% M+3"2-@&]:Y.$PB,U\4$^1Y[[BZSDU&UXI"(Z)NI;\('$UM@R4,R[V%]=2=XD MIMQ">Y"?%R;#DNW3@.@L/J;X)I"+RW7TE"."")$.X
&. I,O0(ZFP")8BFO,\ M"7VR'\X(-'UZ$R#Y&9Q2FL'GN#DM;N+LUL)KH&G75:2$Q(:8(8_6K1#-$'O[M,_1*P$%C $O7Q[[!\A,(*&@DG 0?GB?PAFR8M/H_*4 MMV\ANFW)[4#D"U!Z<^VWZ=E$
$P\C;1A5(6PY1U1M8-@T=((:SH*P;>*C.61 M'0A9X$>"^$#EY%K_6:V/+B'Z-0H?()CQ4G22ASX)T\/ M4MX8U*&=>7AJA:#W #O&! @>6=*):X,3!"897YI^BA+$G'&G9=Q2]8R-GFF) MUB-
9S)S8/:49/II6FY=D" %ZH64CKCPGRE*Q.)1296;ESP08R2)RNJX4.SF0WZ?V13F9YCX&Q3 MK#M9H^B(R%LLGBMFR+X_&8FDD.
M42:;RX5(A1*MAAN]+A89^S4)S"5Y:4(JCQK>B&@LVR;_C<,Z/F@O/'%M$QP" M7E4^%P*U!%7E7+-DM;13Y4#K-,F"'M=&_T6.Z8M*G&/EL6J@DJ(? \^"Q+TE MN1100$2NX19XJ;,
<'4ON^1"7Z=Y]O;Z(BW0_"EYHQPX5*1>D50#D$20/YULF M[12(!'*'&/T8*PW0)DD!Y#PC3&2=W!9%XC'UQ5 R$CH34JSF+Q>>4GTUQB:U M-D%UD)P=/ ;QC%PQH?
K$*2862!2MHV":UPB190281 M7.1=9Y"*:!\1(OB4J M!R:9-.&^DEH/_)[(S/!MB*WTRH@T\++.0X+L5"F&RA /MB+,[@YQL)DETD M=&LJ<-RT?$3ZR<;Q,NQYKF?Y 2F;GQN?
1'D$*+$/R<*%S:1:;64?PUD$2?+S M:EW)LOF;1$R2$A(SVG<0Q?42P-)A1F.N).CHJ\[)MA/+**^J6L2F(G]C[AC, M8_^D$GZ*"9L>HXA:[+;$ 6'+]T.>P"VV1EJ$>KA/MW0,*1I_''@I-<>&2
M$F83)4%TR2MHCBG9KF"/0\>8KTK&*ZD!]*/]A]2AI%O^.)^+S=-$=5C+69!(M:L'IL%\Y;T[+FTW)[SD[%I(8;_FBD2MD&*YG1FMH4E@Y1-X(@:9MWK[8^#79 MWZM(DD+C-6C*-XX4&V[TF7Y
MCI-7P%VB;DVN;D_MN#GS0$J\PY,(+3AP2P7,8=HN)MD]OWQ$TO+F>FS[^)F&WK;M M"]YWOS5A;_Q-X,[HG^SNOA[0]0I(:[^*PJL;"E%[K)CR=RR/9H$.FU,*ST(
MX>;+'"4S\4&C#%NR\RW>VQWOE5_>XKT4W;23#=\T#T^<2VO1E31IT!%M7=B^ MM3L-@QCFB#GO*;%,@ZCC0$"[&VR!_&KVA^XV7RQ2!B+M.-YLM"27"21YA7VW
%:A.MK42"=*@5Y(#26):ZQ5;J6-SW:D<9-@$4#GV\.SIEW M2[EPIU.+-N>81]Z'5_/ ^W+.ESQ[X#AD_NN]8?Y[G@5XQ:3E![-'(A$ML1%NE MU&BKE$K&AI<@#V^B#\$C+R1A6T6/ME1M1R*
[N/NZO66"/\/H%TR42+R?A#I- M4@5!/V_2E81!>$9[*<3-&FQB*/T56MY<(R>Q;'_!6IKO39*YBZ3)BATV3D@O M+N5RXOJ>UZ7ZG A1\>_TC0'ZA47:B6-&1T^N?Z=3!%SHX3&MK8RB7-1O7FG0
M-69>M/EJ'/4 V$$6$JS#=-5ZTV/" 1XN2_NBSS MD4'U;T@4[*(T].A.&$DZ::ZM3;RT4$:*PI2!XG^=T2,VR@L'<>8\ 39XY8P M *7T7D^6 SH41@D.?DP:M.R0$Z4JEMT.P+=!
HMV@V=3,L>$AW@_L'06X)7Z]O!C>T4][US=?;^Q^#A^O;FRUD MVU2]D4*,U$;ALX[L,9CU/- QG*O-?Y*_TV!B;OM+"(/#_&/P MXVHHW%__X^I>^'9_^_-.^/WV.VDL.12%[P^7L,;?7
K#GU^&UY?7@_OKJ^U= M)5F944D(#TK=)'LH3:+>P?BP3%H@\ 79U,X;3C!.*<&1G34W<3Q8=)JT'GWF MX_/DPR?3\L&P?#VW'#HF>M.G54^:+.IO6AK3]T4_Q^N]KK>Z4IK7_?

55MM5=WXD]22-WZ_[5&RW%+D3JI';?\^TT'UWGW4G@<@2:33 M=/P<=ANL]W9AG5J%'WXZ"+QUP/='\/AG0>Q^2R)=?HEKG:*E_["Q,!/NB2" MLTJ%2T@F62K"+8T!AS35L4@'><'X67WO$O!
[P.GFUH*D*N'>*1^_*.Z^#MU,GS*I9. MK?.*D;9JD%$S3#C< MNQ.$0# M6*#[Z].-1HA"(O.2!HXYHWKQ 59#WBFRJ+<6^=92JVZ67GD9GSL$S'@J#I$ M\C-
E4XT@2[J6IL15%4K&+\9%U^0\TNP77@Q;0I'M[#'#=*6%\.M\;GWI&5? ML[WN%S1)Y];E MUNT'*>!ZF"L[C.!;4GM/B?H -+U>D#2M-"B-OJ:*[=YZ.)L;O>5'T0ZC-S,4
MJ8U^5Q%EE177J0Y&+F5>K$WG*79NTAZE48\0 :W15]NBKBJ,6!7<9#VU(CT" M/&T CPKZDY6\5QU,T@?\>3WKNZLH'SL4*Y'B 9)!(CM;EN4.D=+ M1UI&E<"
K3/H=BCE(T!'\C=B5VJ+O8Y5A%2.Y1N+I#2 M&WVEJXF*?G24BMO'>X/B/NXBAS/2N/6(N.W0N NBOI&0E"+1ED D>J*:F4U< M,K.WXBC:H60S0Y%,X[::=G0JC,=M]\;!P#"\$*\
<61P=GL#MV(,KTB.2+AR^ M:TK0>VQ@D(R1G=;@:)-]'I*H:*S8&]R$/67A=M9H(KMK%%&62E*N70GK]2XY M+]&;LVWI0.JD$?(HZEGBBX*# V[5'JI_$V*#XT >4+_TW!;:$) 8X8L,SY" MZG"M6P\
[963TKD"WH6-8G%11],TM_WD&Q(FZ;@=%47U>/+ MQ+A!S"#0=H8;3@0TFG93VSU1Z_)*"";T]9*VYN9QMHK:OW7N@+K?*7'32@K= MK*:*2IN5BDMN(Q>ND(\"%-FGUNZ*NIY5O0,WE/<*4E
%NWS2Y2SV?[A=?$0T M@E!U24@2GS*E4'2D1E^5)5'M'*UEN=G+((YV1R(RPI';:EO$J(..OT(H.S:"]R+A!>["&34A[1RD[6!"6],I(+1T*J>X1 ME2XK26ANRIY0R68+)94LV**FL^(5U<&(O78"Y#Q:-
,%&]U#PL.Z1>R42>D8[MWF]P.V[$, FKG/HCL =6F@.HQTZ"C M#@9MPBMNMQZJ6@]%.TF]62QI[(2'.,FZ@GUYZ&HZ;*&FCI8H[?Q:::\&<+1 MS1 B:R$MZDEFJMT3I2KU<.; 2=4(X3#@D
Q41R5U)HP IPXV9<0J88)M%\X6\XQ>B@,EUHNM9D;!FFE5FWTVZ(J=T6E M??3NF>*EEAH*9_30*53R7-C+7WBIM-SUYC-V-'O*0<^Q%A AN%.832DOXO@ M@._HMUB821X$[].SK+?
>%K]"4UI=WI@]9Q??*SM+?* M)@.*9/-@_QC\N!H*]]?_N+H7OMW?_KP3?K_]?GE]\VTH"M\?+EO"X.92&/[\ M,KR^O![<7U\-&5*-^Y.?P6$"<$WL^-@D$*:& B*]JKY$6_J%X023R.:'>F]-VD'^*?
(>04T2"ZF]:MC/QTZ-G,7*0BTJF(.-9CX^3SY\2L[(LQPZ M$GK3I_CI\7)$7O#&H*+OBWY>Z.:6%.GG. X3OSG^N04_G:U_W]5:JMK;^)/4 MDC=^O^U1LM3J]=(]:OOW;77S2PX85%?
3WGW4CMC5GD> OQ/)BA!Q&J^FMTMH M*40^_'10:%H@J!^%(9X%>#K"GJ!*(K6KR*F$>QR:ON_9Z"O.QLZFJVP3[A(; M,:WD.:W4-">F,Q'P?#O7O8^#7YZ3_I;#>_74+9R]6QVK+9)B.4(P<4-
XJ.F+ M GXQ,)GB!'G@<$W!MP[>I.&J%0G?3)3O%AI9-CV@CW;S&1)R3%P;4##OZ1.= MY+>'&CF$(NR%B78(R[$5#S4@5QWR_$N":DI#RP)X3W4ZCW^YV1>GX3FJ\
M%)1!].Q0L\>BIPOHZ77%GLY*4X::>2)WZ)6V]!("-^D.A3V^H2F+%GPQ:=-* M!-G7)/5$K7-T5VIVK'".GP,Z[AV('SW:%]?I9E5+QTW35&#X"C.)-CIQF_10 M+4II^#N0\"\P26W.AW
MVJ*BLG*:1,TLV7D;ON4FIX_(?.&:4M"\@VHF58J%-HI39)X M1Z@J FB+NLT20"HYI4?LJJPD)6IFS@ZQ8[D><'G$SZTZ(F_GX-OQ!0B#E?9D
MH1X]I4H2>Q(K)PMQ@_6D::S#D4/25(HBJLP@IV86Z1\A59U^2,I'+8?N&CA8 MC];#GMBA1R.*#I<(>HE'X+2%'KY]QN:#^],QEO9HP(6^95K(>WWP0C^U_)!N M?)(F2FT>B:TBUG9HWM-
BK,62\HSLI<*@2]"< .=8."8 M-ZYC1'^DE8]>H]^6&3HUB!O!)U3%^4!*!TAUQ*ZB, *IFEG'40-5>\%3;A8? MU45U23I22H(ND0;"JBBIK*2,N:%[0NUZ+'ID0$]7$]O,E(W7S'1=WJO(^ZN>
M>BL&4#VG)JNZPINL5AE@>VY@. Y@N]6WVNAW-'Z6U6EQ$G5:S!N# M"W@6P6AG=K3,/I)-V4M*.S:P>]O-Z-164EK]]^);YXYE_]8(O!"_1>32 M+,CFQV0.!D5H#+U.Q-
+B6A8<,.].!O/NSN=]:GOC!.T.MY7R> 2T \'#)L93 MVKQMYB5ED[3CCR]0CT/^)) 6613ZI/_3N?"?[_'G#GNT0W?'K MTYGK(>\U:J5SA[Q;;QB0;-H_D!WBQ6-CA2G-N==['S#;!M3);4!ZHT^ZT\G*
M>OYN[0MAACSAB3SPD[!U%A$[CJ0H':T_"(.)ZP%0S/W6I?FL #;OT'GS"%.2 M^.@1RK0\$ 2'_/\>M(]ACN9O/ T/;L/ #T"<0&&DGJ)R&B8<,T3U-$.\]OWP M (QHJ4=W$(\/'%V;;-C:$[[[
]RB@Z$:W%TP]DVO6YYI2>E2ON'[!?(\THQ\ M0/OD#8+ LT8A;7#ZX,+BD3XI*4NDZ$C3Q)[>8R2:SG,Q)_0A\|=7ES5\U<&= MW-0^$E,.\R9YO$G>B9ODI7%4DV?'CVB2Z\|[-
"=:8&0&=&P!WFKTYF'@&K_V M=PQE*2=7]<#1Q'ZJM%[T=$HW=6GPQSJ ?H S1'GD#Z<"II/=?4X_L& RT*:5)$KG=6:\! M2NFAB@+\-L,&.<7(?N7^ZG'^ZA*?Z=*PPN8UYT &YY.5AH;
<[3RAVYD2)EUV M8%*S6K\!C)I0&]E@G5EFTW($ \W(60^\DN_@#2MSFMX!2:^=BXB@:2,K,ACZ MO9[,&V%6%$6[]JADA")PT'K=CJAH?--V0:WY V0Y=*?VV#*LNFW6_G"48O5A M_/!IO:EA1-
,KY#E #W]@&.$TM*,]M93*:<5$:]?E;JBKJX;(FO5.-Q4+16J MUA3MZ5!%HC5=0)6T'C X.:KJ9MDNN">X=&L@.>O9PQ/L^-83IF>CU,S&S447 M+]&9;ORZ6*;RM0-
$Q]^!U#2.;;%A1Q:ZR7BE].F8'ZZI#] M>'J[E\5^O,SY6I KQ"6;2W:1>VJSD6QRWIBHREU1:6>58"E6LJGM@$0 K#+;?O6)F"S186HYR8"ZG18A M^UN*;:7+>)P;72*1!\WE1FU2?\?OO] M\OKFVU
4OC]'UY/;B_OAHR1-/-,V)G'7AWF(!3D[3_-0EB MYZV=!5I;'S6# #!_(-'KCT(4R:;N\4J$^\WO'WXZ*#0M>,S'3!:/O6ZFYL!B MJ:#F!]#01C,?GR7XAV?&-ZT/=%/R\4 M)]E20)1G'$2)WQS_W(*?
SM:_U[JM=D_;^)/4DC=^O^U1LMR2>YM_VO:H[=^W MU71/XH/*9%"==Q^U(T3'1"2NE\4^.'V?.46"7LRLUC1G%%X$NP -+/^"ZB2]< M@18UJ>X:XAEHSA'V!%42]]C[]VY4OZ2DN8%OTE"F-
E!?"D2E\)#99C;9B)C5 MA'?MKL-^MOGNO[PK-G!0%V2$7.U JG:]KWZ')DUJ:=.J'. M0DI\OZFER8AWW\^(W\5P^&<$#XJ5U%GP7J.OJI*H*4O2/V.CI'3[70L\,PS00]6J/?D3IB1^9M
M7RJ&GAU&7";H(;M2]:[8V6#"E;6]"\O6VPT.LK'=5C?:L+]EN^B@,! ^M6S0 MZHJH>?2Y$6FZ5H+5+C9&7+OQZ"/+HB21M4>^M]Z3GR*LQ\M(%.@]!7J_1 MUSK$%\DJ#
<:15PGDI0LH'H(\'2Q111:[&XZ$8!!Y=8@T3I#SB 7+$1RP6D,' M(X\T@:UGR#%#R_3:,3R,?'R)H_]>.S]CVB92=(#X:"0_I8AJCY4SS'@HX'06
M9SZ(DJ,S3/2L^E5Q1#&$J!V69#Z(4D@O8;&;6?,]CBB&$+7#0LP'42KI2J6V MCW:3>00S300S"TN0NU1[!C"O*+$/$0Z-G**MBUVE4P:/BOORC%B3QP.O'95# M=+H\B,2!ESY\>3CP2)-*71,[9F:F6
M\X3]@#2I@H^D\Q0/61YHBP(UK^?$C+IXI1:1'CC_JMCN''T4('?^V$MW=J!PX8]V.RPU8Z!3:_1[XE=C94H"8?-Z2RT M8V"C$\->EUB!30V":]'IM]ZN1L:\L. (LRUI$YU6'#ID-XE:/""UDJ M@;
<=]M[!>)-)2L&1Q!Z2]JFBR0I)D MB5(#GYS()'8S:\?!76>&@+./3;< SCHVU$:_HU7H6%..C#1&VL$J12,%\>W, MCF3@P&$(./O89 <#AZ0'1*W#]YR=C/77P%L/^_-,+ ^T'=RK/B)DC/W4T.^0
MLG[Y^/VZW(]E#SH[F](?!YTNW>K=.[IW+8<.>]#9V7W^..CT2)6'J/,MKU7$ MSLX^||=A1Z?8D3JLZ)T:!,P&4Q?&\F]$6>^.!;; M,F5OQ]=SN@XH63? OR9(J292=AAGZ9%"C_WA8;,*
M0F6'+98>*BI+4*E#H&PZ0Y9'-RUD9GC5P@O9%3>;TW4=]]>.B<<6/!O;UA,V MKUX,.R24^N:ZYK-EVZLNR]AZP6;SW]AS-\F+1G;_]!19^<2(N\)=W1-&V#(#
MV6Z_N$<;Y[6//YR7XXP]G.T*QYU(F76X,JLPR';%[4ZIS+IL*,;:Q/BB;E-9 M%,5M[;Q0)I^)8"9SYND)OAQV: M'?1(\J6KB^U>5EL>.?1*#KT=IFEFT-.E1K\-T.NV<^\0Q*%7#NCM,%BS@QXY
M64CMBLKQFS1RAUX-0J(?"$,_Q@WKA;'G3BDN+"CEN0V^5Q.S#48:M#\.'3^N5'830A#M?@2D7"I?^,ZY.V>:\.H'Y-BD=0BJ]]P[J^OHO@8UKGL?AU(J/P194 MG&D=)#NP51M]51*
[F37UY]@M.79W%F*R@UW2NDN4,SM^D4.WY-#=60?*#G3; M8"UTQ$XOJ\80#-GWY8M$7_M=>'#*/+A/B:!:7*>Z$9COUX5J#F:[R!HL9\< M^\^IA:D#ZX JZANZHNUO>O-
:,O;T^5YF]/'PZ3;Z75'*K.\|AQ!#$-K+FCT> M0F1[D:AH61V5P2'$$(3VLBJ/AQ!)=+7%]O$-GGBI:YK#Y#_8^\5V*'77]WQF%Y&M4G2@G&@\:5PV-0;)*5JJV,VLV1H'(K-
M3*46U^S2(]3B.NJ41C_7/!0'6]%@.VE8-+764QM]C43F_/R//C0I2M]5MLXWM#<4YYF:X\ZV+ M!Q:2+ZN/^:JPNFQLO.0R](!F=Q/DX]LPN(-IN.2 BMOQ WK9?Q>0(O$MC64#
M7RI;>,TKVV(+YP_#/4R;-FGY*7[0W5 QR%K*$P M0T^-">QU2:I+E5GIWYF1]U828Y>PF52D@(4[#4+^[#+,/F0!]C>=ZOTS-PJ#C<&M=Q1
M%FWN6DZ62,.%3G>]9(9K.=9@E[<)FZ>6DV76M%P-"FNBUAX;2FMRB,Q6:;/# M"2IK-LJ5GPC6(@\:Q0&:&3C!_<>STBW1N?Q"FX(7E.K>.5X0Y9OS:D(6O<-
M\A:'5C6SR"Y':]G1>EAYSBG12O8^=D2ELUY8QN%:!;CF5N!S2I"VLXT5\TV. M>P&JNU^Q.^^XEZ/1#=1>B%UJN>DT^JHNJKUC;)%4G"I!V*1*D,LP;'PK),[)BTA&$(CX G#X29A\?8\S 0?
X(\WC$O&[MT58@>\!0\.>2] M7OT5@B,W9\3 _#/T])B/:UD*5'^3EGO&\;C#[5#WPX;-0?TR1Q]''W[]?C(M 7T*Z1C3ZW+TA0FW;BVD#G M-9#@[L&]H*@;!J[Q*P;=%^1;1FH=HU&_
M69+6SSS/+D##2(R&2V$=I#"OD'L.LM>FP5%=69>]C&-67 "Y +*Y#!Z4A>YL=O M1;&93%I;E2%HN5DI9E; P*G%J<4 M;)N.AV$X_\:F\(@L MTK?/IB=,?A0%!WYVQ]%1@^3#?V98-
$!UZ\6R:MU@[WUUO2%8;D-LA)X56-@_ M8"^PTFOT>Z*RX9Q5 3EFNCGM2 :>;DYZH]\6VQOV9\#Z)"B2HD5SRV43U.\D!=&U#7%KM';59CJQD@&P&OS55'46N5 MU8#7N]LZ>5ZG#GF=7(J,-
BB10]M]J1WBXJM'%6SS1"H7.&;FG8M?DJ7 =:DQ MV#FJ3)A+')9S&=T.B=]@;$MOKW5R$LF>C MY4V'5,,+J$:,WQ([C]+<>=0D]E+A9<+')>*/2\%PJ5"$/OZ [^&4E$EAX^
M^Q[2Y7ZG91U=%\G:O/>7\4TS9%K&3^N8"P@4D%^?I2 'I$ '1^ K"!:1:;M218M&EAA4K6[2.33EE M4AI89?%)-W>F!2M/W^4*>0Y0P4\>$[<,6QN[0E@[#XE+$9>B EVA?
>6I+1%YZAQSQCT7):9054M1RMYIVEN M:"F"OMXGB[4%J5[5I9>6'0;8Y/6E%;J?UY?R^M(2UT<47E\:Z\1MH;VVPBM, MN6"4Q'C+H,)TESC0TJ$-O3-YC2DKP*FP3!1>8[I+.C1>9;L-XVE:(,_=21>
<F'*O^KT'1&BY0EZ[GW[6""4"9!D',2!%I^('-!X()0$D'0<7A\P0T#/T .G0T_L.:8,!*G%J<62]3B!]9L MH+^2;MH;+1?F,+=U?8]T_+M1#^GMPIZL%X-HN;@)IR/LW8[IPN[?+E:+>*?] M/F&_IO74
M_PS_)*^=(N_1]O2ZPT,]/>B 5F."7^=R[WY M+WQ/H"4#<'AG3-A9N!#C 5D&.X41O-*>MTY;H#]5C*3 MG 89#ZE[""WC:S7B;PC0+K"7]ZMLQ@DDCUTETQ]J3%+6CDNT0B
MM]YR0J:]RZ+N*BF6_R6C)6K!TDS51)IAC%$':[T11N:XIROCL:$CW#4Z^%* MV-;Q31,OF<$,U%-SY&'TJXG&,,%S9#^C5Y\(]++T@NC& ^IV:"^2MQ3;2I?Q M.#>Z1+H U*0;[6D\!Z6&/7(5C
DQ,Q9AXI$UXV^[.=1M]!^(_A3HK<_21<_15:P:OPX:>#0M."VS]F1:WM/S)+ MT!TK06Q6D)KY-K4%J/VQT/BTHA[&:J.9C\^3#Y],RY_9Z/7<V#J4)M'/L?[3]5:OK1(5&(?0XA?'VK$%,SA;_UYMM]1V9^-
/4DO>^/VV M1^FM=J^7ZDG;OV^K2B9CZK0Z;?UT8]K@UB3L!:,8I[IJK_EU6YV>QAC-]9:F MI7UWWF.2I9;620?STQ#J_3'MB(B7J#IL[W*5=^84>UV%S&IM1:"SBIQI6$?I M,A:5*M*/D5M-
/R[YUBFFOZLH)UI-XO5A=8N6M+Y+BVTJKM%-^'"'O+6]GX=3 MZV =7'7*#V"LQ$- J7^';+,IA5QX@+-B-?.(;N16806< M5)LQ9ACA-+2)[Q'IPV""O41?SL#C !_%>L+T&](FB)-Q(QD?W+?
26!_C8(VE MZ_N26>3GUMCG9@Y_ !\F+@A/-3T10&_&)A,D:R(IJZ(7CL'], @.VMU+M] M[KC*UD:. <]#@?!'Z&!!E41!D12M*I6WNR-Z!R4=I?VWU1R? NK$*:"VV.U4 MJ-
CV:!@5*$T5VGMVK(2$OOF^>#35M])!Y2(.A48AT#GLU07LNS094A6TYQ"[MXI)3/5Q<[ZM'-;-@1+BX091*(=[NBK4F$\E8BMO1# MRT T]$9?
Z:BBKA_3*HU+!9>*_*5"/9E4]"2PPU2QU^;MTKE0,&T[:7G;3CVY MT6]KLM@]OA$@6WMZF,;W#0X$^[W(=<-JT14C[Q&G+.GES9DV4>E[.: M:597DSWI#.?VGH8SK#J+LU52&PID;Z,NJKUJG-A:
<0!Q^6::/:GDNWL2\5;9 M$>]J9:DW(X#6M)"&=XMZ%L&BW*M9FOHP3<5.\(6SIQSL.95/P%E=.*LY>SA[MV [K=MX/ZU+C8*76=6'8S4^^=#WRGD$0>-8HI'O 'MP[Y&$G2&W[D98/LBBU
M66GKQ-&6)=K6_(=BP=9F#&P[O(TL=X+PJ\IV51V24?_ ?D :9[ACX7[XLVXY MJ;1ETKL.9J(IV6O?#[%Y&7I C#L8EQMWS;D'4GN60;KHD,L&S\@SJ8[]ZGIC M; 4A?
6.Z6NH>J:46NQ+OU506R%4F.,OS;-DF: MQ$/+G#T\!\<"JW-R%Q[<1=\6TK+EVHF;M=#%:O1VL;K'?X66;P5XB+TGR\!1 M".>&^ZC0Y_R#V2'.'7D5V_T95'36
G\=B,3\VM6?:&!U\X>WBF@[.:2V*^.XI6 MS9'Y4G27K#XTG9W:BI ;?47L*.WB@Z <0%R^2\V>+-,<68FWPHQXUR''L>(? M&+19XS$^07G];AX6X>SAV0S.:BZ)A?
@$2WV"4UL,*@DKZNIZC]0RMN6J.'JX M<#/-GEP<@F-D6V-&MJN5+=C=!7^(9P&FQPX=U0H_IL+6 Q7**"5I=W_H)VR2 MKR?G).NBUEUWH@^+Q.S'O8)B-#E"CSEW??
\6E^DF7U)YVV1QZAFTW-<[&;3< M+X/L9.F6Z&N*V-6YB'$1*[>(I9&P'>F! MH^5*E:1&OZU*HJJQ[_%$<9D! E1-9"=O'*06^]?FJ4*4S'=<&3CU6D>^NCR M#RW3<[[9G28?6F%#JUNRX1(;
<:Y!IKD&M68[$E)F%!3U=!D%59)I1J&CR6*[ML]YZH+2UG4?#J/SV9D6MRE7Q."P'H$I*=CD !M!^RD@_EQR6YI9*]XXVEA"VYK_4"C89(DQL/%3=_E56Z^J0S(JBU-WRQN*25LEO:OO
MRJE/W55EN=&7>UU1EQ5&SD#@\;_:A&=YIBW34*^ZH\%%IL<^JK+2Z/QA6P?O<)2\BN)AHKHW@X>SA[F-;E^[L>;*CR-ENJO [)FAS/ MWBVO?_#+YP]/-O!6AV(.0%R^F69/EHF.
MK,2[RXQXUR''D?'9N^7UNWE8A+.'9S,XJ[DD%N(3''X^IRKW2%BQ)ZV"%/!#-;NWL 7XR[XGZZ"M2EB?S M9LC;@N([A<&6N4#_ATTLR1-224YIS-_547.H-]_^:4R2V>92SB7\(RZ,.1]
MFK"J*)F=)EQ^)< %EPMN5E&HDYU3K"IJ%N<4<^GETLNE]^0G(*N*EL$)R%QX MN?!667B9.EM9:6=VMG+!T5Q;\U[2>^I_AGV2X,0>T-K!HYOJT"/_< M(QN*K2?\Z=DR@TG"GJ6[XDE(BUO0"
(8?2E*.6DSR[VVD1"KZ=_-8ICL>Y M33&"!B#;]>B>BW.ZLYA $_N2?\?OO]\OKFVU 4OC]'UY/;B_OAJFGE'_\|@[M8Y\0P#63;'(W"?^H:B/]"H1A /^AVX@H:R?(>81W6HY TQ&Q^J:)W>XG(5+C
MPH>?#@I-"V[_F!6UMO_XYI($XV3%G&'LIK=>6A.GVADND" F.STP3M%>MQHKK>K!^4AM'/L5;3]5:OK1+%%B^/VV1^FM=J^7ZDG;OV^K2B9CZK0Z;?UT8\HA
M@/W^_+JM3D]CC.9Z2]/2OCOO, M;D[18E',K#;73=R$M%#"'=/%*4K8TX]1PIY^7,K:IYC^CK38JK.RZI%L<$K8 MIN(:W80/=\A;"[P<3JTL.[]6BO*+S>&4^F2'>-.*.!'O$S\-9,M%M7L<(/C2
MI'2ZQ&/+L (NVIL!9ACA-*3MSR)E2)J()\IRT4FM'-;' M+%CCYWH CD5^;G4;-W/X_C4P<0-X:&F+PKXQXECK;KLEQ4&-A)5*UX65 M!R;?[?@!_?
_LO7MSFTJV/OQ5*,W,.4D55KB#G"E5.7&2\4P2Y[6=?>K]:PI+ M+8L="32 ['@^_6^M;D!(H L"28!ZUXQC2URZ5S]K];KW[Q^>CR^\"D/?>9S3 M\J\'[X?MS0#KD-]D--$*?
7!W%;K(XJBT#X54V[BH.# M7[4O.%H1J?R#!"&,%2OY[^Y_GMLI+T63Z*TM2?0T7G\3!',RO)[[0 QV4BI+ MJ+\#4OO.((Q.0KIZL?TAW7L_>_Z(..&.=Y MC+5:ZW!+1^C4\7@LMD;NAG+FPH.W:-
B#O7INW*A+#]VL'E' M+T^M9?GNAD:3$?%],F2&S+F%9[CS MA2\/CW3PI>:<6&D@:DLY6;(5_8AWG[W.ZM9DU"*,4IU).(X?_/EJ3;,415[M*[5A[W.(<2S9!P/:J[.,3=!Q"5)MH@MK#%B/+O;D
M&M2$+M=T8+MAR#N[-S@M-OF&\EO.IK3,;'N> MN* 9%9RXT 3>J=(LY7S(^3#%AWN\U"XPP1145N8*@#.>QFJ"-\]AV'CO>B2L:GKAB6:)51>"3\UA-T':> M/%:(Q3+'MU3-6;K4Z>N&
(NI:Z;SC@[-7Y&.,1Q!350/F.504ZSM-/K23#>W%4<7VK.B15J"?J6%.52I[/J9J>O*:)FECZ=E6.' MLS9?GF*LO47_+\?95LTXNUTAZB.>H= MXM S)6SU. 57QY;XNFA:646PB>$0#KD-]D,]$&=
(]4$(7G@A;4WQ5LHZ?+V=/>>8O,VH&L-?*$+P]?GGJ+Z-W/PCRXA%9K(Z'/ M(:Q[E*.=F^NSY%$,OCP\W%N'I3Z0P5&+\T -K=,W144M[>JH(;+;B<;6"!Z^ M/'QY:BW+=[=,ZB'*]7J)\G,(]1SP:.?
FFO_<.\.7A\=*^%)S3JPTE+6E8JVB MLU\-/'9#M,PRS4\X@#A_\^6I-@Y2%7N;M6'O$8T_.6YJR)W];HOG<$&'>GG16V9/+'!,UG!]^K HVLU'1?6"VCE MQJ6/1>K.,WG_X@S#
<P03O+0G+_9K@&R;YB=@IFA IM%%LJ]2;"U=1J.#T85Q,$A0SZ?5/9>TAAVO M@C'9M1F+,/9QS_C+]A4R._T'E)+8P.PC;C=N&/S]G=U$6;3,P4>.^=$1_//J MVZ=[X>[FCT]WPI>
[VY_A'_LR3$#N$%M*#!'#5(W YB'"?0C_T*(]"F\[& N?)]Y+(+SY MZ=KSH0/7O,W,;?V.O-/TJM?[S2@=E;7S4EA2$#9D&;*6/8T58.R8"Y:GFR:QZ=9]5?@+%=_A$ M^ :7C0/A$[#W<#F-8FFZ9[2:*3?
$.NLIQX"JRY3SEUJ1%*VJ"6\)?BX;I-G' MM(JHZKDR2:^93+)6X.*X1C;PX/'09OBZQU*S+L;F<$#1_W24 7U3/8 MUQLJ;][,T3ARW+?"S/ETV>F5U#6P)FE2WKC/ MT=D>7+WDZB57+W.F?6^SP-
$_[[X(=^3,NAR4TK*6=P[8,@#TP^"S[TVO'2IV M\#2;V]&'>0#O#8(]M@P+M@Q#U,J?:U,?S8H#:E=5I#"@1LYO,KSX+_&]/"SU MDF+CFH"I7?K'&N%*!G.?F>3VL^U,,$1X 6MV$<#R7')-
A&LBQ]5$F!"5:LXU M/^;^8&R#?!.HQ)+?"U2T"2#ID)M>A2!AJS/35\JYA5;V%_LU[H4\^,_<\"Q]_:TFL\D.2LGFH370)<63MKKD<&%EXWF-/$Q4EJQR(A$8M^.*F8=/-.P9XF2ENT@PYN2-
A]>!4S*@\ + MJSUE4U_^&06Z3]7[O C+L(F M-BO,8EB2*9NBKI;NBI&8>MLKD:DHIKX@-E$[?Z(F:7E5+:.Y?JQ.8-LK5ZL&D=OIJ3]3ETM8==Z^5 MB5>?F=IZ".FZ(.;MJ"+FT#I]Q115JW0?4:
["UA!8NTK: P!+QZ[2HFJ4/G"I M7NILK87M;3@FON#0>E@R%.P@("%WJ'&'&G>H<8?:43,KOI%P[U983[]OO#V M873ZFFB6.I* :R1U!-1^N17E 672;!V]#H@Z*_:'0'5TL7F P-[AAWSN)>M
MBHR*?+9(CA^^]:^=(/2=QSG5WMDBW(X^LB7(XP\|4%POG53!_6TUA%6!I(J2 ML"HHDS'O0M2ENJ#NO+3?:-6%$2R[$.P=_VBNVG*$7+>R:@L,O--7Q5Y.CC%W MSS4?57MFNY5'%1ZY+.IF-
M>8^^8.%F$>>WYX$1)_&CGHZ,J)@DM"KA&7[GH: MFXV?/7^):Y#H#T#S,LRB=/J*)>I::1G,E>,:(BPC@T^,!5L+U4TK)9%J.LM
MCQ==NWPR(,XS.US+%V;V*_ZZOV1NKNY2=:IE,%HP"YH9/]V A.&$I'67[Z1H M!P)-PO)H43.R#0BX<[AVF*I2%A\#6SHMPS/K8G"=@VJ*'[V1GCLP0S&]DK; M6V
YW@R7\LQ4Y(.&Z'Y$%/XQL=WPRAU^BHEIJL-XD:/:ZJY1MPV2Y<1\L3.%J@!GCZ:)2G*V56%A6^Z@ ML&R7'IY_D,IGQ[7= 3](A2>/'B)Y-#Y)&WBU7WYM,A-#^#0]]
<<+QF$R&U.WLDZD38@45\+Y+ MP)2@D07D8O10W]W_/+=6 8?P1]^1B0TT?O >[__A]3W)D@6;&0[MK&A!MB8 M'[WIC+@!+4',DXU*IV]I->B8R-W/IW_%T=00:5-I?G).8T#N#/Z !!)LLQ1 M[-
[#,^#15\+,)R/B^R", UQ4;LJ4E[RWHX34/V+JWH?>X->5.V0?$'= Z">% M64:CK12YG=,^<.THE \)+AW3EBVS/25\S9'' V\ZA7]*R. ST5V*R^"/E+3[
M<831Z>NBV2MS^AY7@>L(H^+2M@R,3(21U:+>\[46K-'BH2^!^NF=()C;L"G" MA(.S\]4?1K8"66\BJGY$HA9QN%IU<[AR1?9$HG4SBG:0J[3 65:YPGK<;+8H
M@4T8%4EHV$'I6)MATGJ>V;4.;TVF4))9LG^FD(*5T)9HJ!7HNKNM8P.TX/,% M9,G4M2H B2=4&Z*:_O_3@M)WR2+@%U?N%IT.U"]Q3ZH..K53M]0 M14UJ1++_.5@E'_?;DP0[%!
[)D^.Z:+]@822%SIFYWHOPK7% OBW,AAI8*WI/ M[/&N(:W$FG;(3:(PV'1LXF]44;7.O?C'D.L$+EDKT0^KFM6.C'\]W/S;(V[T M.DD; QUQ8#BII4]G:HCAQ#F29 M/4HJA
]J$WQY9E:U:EWJQV^FK;=A/S'!3P&Y#' MJ&@+,]LIK$6?P;;_=\4"VQI1=1RHGJ-3?[AO-!67MCB MA2K+"SW*"Z96E\,AHUTM?D],-@V07E/]H6POD".-[AS4A;O2L18N1]LJ1[>$
MCBHSU%6ITS=!NR@?%>+:!>>*4P>YJF,+3*635%&1LYG2M>QQTC 7U5X;XGY! MJEW#O[6CQNY,GS?%]C#]EE!3=3S/TN]4H[1Q49\$"6*;>&>ZM@">XY(MAFC5YBS.<[-
%QGD!;+$N>+;)&ZOM-R)'D22S>*M3@IHG;ZFB9)5@\I!;B*> M&:=4X(_^.'_H>RH=4E2$/WR'\&>=6DLX_[/>1 ZH]>J@6!MPX%"):;]5D LC#PO=+V0,.*[*!P1!(X[
M)\.KD'V$'\;7W7G4.1^&L\MW[UY>7KJ_'_U)U_.?WBF2I+[SX>MW\;4LC7+I M^ D\2<1>.70"X2&$8R*X,$IA"F\?!VB@PAWW9!:2Z2/QVE21C8(1;_#MB1#ZL%9=& X1L'N (KV_@7$)2E?
X9KOV$TT%H6T%S/>!<.T$ M@WD0('?A.*]<>_(:./2A464B//&CYPZ=,+X&>&<^">DEMXQ"GAO05\GR>X'R M04S4!&SP6;12]/)D 6&U#H4H^L!+/ W<&>R L:LI<"/,ZHX,@/X^/8./'D@-
M8[N!]9VZ '_$P@\[/A/JCK 5\;$MT5?R9]>!>Q]0GQ*M:LY+-X'S_L5$^$$ MG$,!(+_O"I]^1X4]&\$791$OSEW9R@XO=B#\M81&H^=K-&N*96_C(2R*99.) M,OSC#9!ZN MO^6()-
M((&R^E*9%^B<.%W'G:$-U:&N#P<@VB&8]$GLXLGK*:#3HV<0<&.3? MF+X2W31.XN0SV'XN'D$'^W5ACV"&E_;DQ7X-4'%)*R*@A40C,HTNTGV59&L)
M,QH=C#!,&P(>]]B6=PG\2'R\"L9DUV8LPMA'@?27[2L$[V">'R 9C):E466X3^OOGVZ%^YN_OAT)WRYN_WY0_C'[=?KF^]?1.'KPW57 MN/I^+=S__'!_I@/.U)6[C+
(9']&._SW.2AMSB"KJ2S[5C_8H!K? MCG[IHCIU,AY5^[P'B;HC, :<\,KV%?FN"\^_8!E&\"&_@"/^S"AG?#B_=I: MM5KP,WP9@;U]AJOFST&F+)XEQ_^+M_AHN"L+F*MCQ_.>:/2:\'S17IF@."]1+,'P-
GZ-C8LEJD2E]TYT>F[T0W MO17 Q(-ID]]D.D/9$C4L%R*U"-2^)R? E#W:O>H#V)GSH2W"N^A"P*>Q3CF; M^Z#AT#W$IB=P4OL U,8?415P7L!"WBM MM9!0X-\1>3.1SJ68SLWWS\O6PQPU]-
O13?P8]M;51DPCPZK%X\?PCB*;$4 MI(7DZ77Z(\!]RW"9?\)JCO@ MX^*$ *&4,=X?Q/K?34M<(I>LH2J]2?8(/_\E?'6F=*7C)4Y?_?-?*^)CL;JK M\H-ZK"AZ%$G65U#T+[ARZ$U3,/I7 J.ND)9QE$\
W.\+3-P4;AQ!]W@BT@5->/5T0QNSS5>.Q%A!6'YR'@B5@3KL'@?K%](@!P0!>:4'#M@CY) M$5[&('N8C+8G$]RJPH7L3CRAB) +)O26=U$"FRL,9NCX9!!.0-BC)S;Y*QS# M()_@\2[=!'$3?
H'Q3%XOX(7P+ J\] .[62 +Z'$,2.09SAM8:K+>PN?*]ED' M5%%G>6[>/ Q"^!:)PAK[1@P(C^)X/AF>DQT\41R8'+T=.UX*V.3W@ 1L=>'Z MV60>"/BN(+--(_KL,*7^+2%O<74"/Q!TZ?
%\M(,YW:8_QF(P.YA$0N)0Y^'8 M\ZG^!_+RQ0=I+CS. QP;#DX@\-!7(#HH"73T"+EKA[F:F9=A KJ,8W,,'A>#MGT$T!,)7^Q<1OE/184]RL!COHSE7K^S[*Q#)PI))7(9&)GCO0Q"0+YXWS+YX
M(^H01JD!?0:Q2S_+@2Y\-G%]+N.G7U25\@C CYIU6P29CXHXCZL3(3PA39K M#Z/3V$:^QRQS?,#,]YY\>YIP0H7FC2)U%;T6%L[,)\^.-P_8>J(V!FI:% !; M0A$S7U/VZAU)ZV&1*9E:
(#^.HHD1;'#%? ?W890?4>PS6>_T.P/RA%XPAA)Z MLXBKAZ:I1V\.Y@&>N8766+0W4TD=JEQ>H6XXR$5KZ MKF_^80=\ =_!P3V=$;$KH#+$8!))PPF7F1H7<%H)X)LI,(V/HW.+BRW56T"
M#UB,0A(Q37+GD\AU]E 6C;:#@(0!BRW_@TR&%[-Z%_<+8?@;X$N*BT)&9+R #_:' M%-I47:+,^D1<#*T"L\/7A'K"[(7;%9@+7C.;I#P>7ZZN?J0\'F@) /LZT]28 M4BTVZ*"&'HZ+HM?&
<2RT]-4KXZR) /@-76DL[$X'BN^E[T/J3 AP41X1F(PH M0K4H)25."HCS.M("*G>/I)D1<)7CIR+$PI!ZAU"JN$A-*F)\YA=D$D=$_X\] MFP%+8N2I"W+-!GD,G\&V/O>?
F&*)6PT@*D]Z7;DNB"JX;>;Y(4K ST!!098N M_I5X)%^)[4?A[6LR2$>W929_F?@1IIY/%N1D3JE9+!;SWKTD$=,PB;SS75!M MF/4U<]SH.=,DXT:D*V\/D><8[5V":CXHY=& 1C90K !;5G2N?#P!TC
U<)L1R/"=) M-(4'-!:.3TIA*&6GQDLSF@,)<'T2H"YF\VA/V)X^)B1$F, CUJS?"W4B^O#* M80+$S&K9\R%U-MD,,5LIUPZG-%VQQ#B$G3Q@+EX&VHC&:920B3,%:@!55@BP M&FHJM!>G-8&%
(K!V*\Z)3VER-B+6D UZ9\5H,\&;:S>LBT32-:6[?+Z8B!(9 MIS,P%=FA5$O[D(_WH=QG&_HP3=344U[&.L!\>EN.T +S@>#$.^>)H(%GXNB M@!Y\115B>X+1+0%DT\3!5,L1:-F@[3HCAZJ]PCA>5-
3 F?B*!S8DF(?IN-1@ ML4/V< (RQJ%2<9U"3X=#Q7L\1A23T7=PZ2/)&0*]AAH!*)8/ J)9&1.EV@, M]#*@&-M1\!D !* 2>0(&#L;.*&37OC@P)BH18%.T_T0JT(;?N+VF%N!_@Q25 MN\
(5U:=@LYB\BJOJ YO$T@W+6ED\H&#=*HJ)_XB9'/3/B6,_.A-FKR5OR2?$ MXFT;EI%YV BLSQ/;%G ;!EJP0M,@-5!J2SE!HNWY&?WC_^MFL^*HF530Y,FF MUIUU*IJ\/A6-9Y7QK+
(JMVV>3X:FP9M$&K\M/,$M]25%;MN6T:1T"FJD/P-R M._H$FM(4;=2%ZJDT5,E,IL+*-H)@/IWE*)4--6-^4,?-WD8P*GX>=:Y@0;?0LP [?ZP0;>%#2%N ?<)L\ BM^R"#]4<$U!MK D8SUE(M.H-

~~^BG+?6L&>\6085T0.3]IR!_/1")UAP%/(9A@S"P72"7[1/,8)Q@&02V@F MX"M^QAB#4]CNJP(>.:,AVF5.<5"\QE3O}']&@6-Z%/9&QWW&2CN^0'S-@1/ M+%&49>=7Z]T2-F'868++?:S\7#F)5/32TUE\{#?L)C6*QA$ M+L'E@=_?,MHP.8&3AX?A[8_1LR9JT)H'(UENC"AMU@@2BZ<"AW:U(/7!(L\ M;/0+@E2+,HL(0-URH%RZ&/I#(XMZOW"Q8UO/>P2T,ZF/U 4KQ7\40" &^$+F M0J3EK\Q)/" ..?)P3N"'),T8U<",@\4\\U`=.B7'VSJU"CC*""EH'"*(`_Q][S[5]*%HGS=A7V]ZC>_S4F!_)[1K2BF M4AP#1&X.4F^*W034G^)@^T+8T6A$U8FH#@SI39X7>V2&WEB4C33 NV E\.'Q M$C#*T2T\"C0(+$X.$9N&3N#GDT?1B[&Q+3M90V7N6]>.;&CO58F]BS @2[J?- M%% T2#+58MJ8)"ZG '!O&$G-I.@07;\(B'F,"^A%22 X3D&/UG67V-V2FS]8 MAL'8#C+.-`!4,*9\' 71XD<).,\Z02'-+&9,BA>N8U0,P"WN8UB'9XZ=&;JT M)KCI/(VCX-R"'FMBZDG>849N!_&5\69 762H?[%YD&DD7E,/6RMJ=Y"PN5(U MFF0JZS{CH'K($0#++$T^JT.%1043IT .!1 K6Q^KY],&QRIBO);*?W^S?SG0^ M_0H,P:=(*!+%[!9QJ6$WK],VJUT)R,(\U)[_2M;K8[67I.^:$R M<>'_C4N_5Y=*

[R@:R).YQRRV3BG'CXA;P8/]>&_QW=A=J_]#=6&R__C7KTXVRV^&TLOSHC9C]'RBOLP&2W M"GQ1V)IZ;D[$ 0#Y&OEF$O+B59%F9D699FF?"?DQ>OHAI)N+K M0EEPN]GI*T8WVT:.$7/.3'?H6B DHAMGC!OKE-C8.7LTGPC#.95EH$O@K#"8 MX<<*7;E-W,VIK_%Y$UQ'\O+ MI,DY47SM[8K1Y1&VAK%E%Q7MX*+!JL_9=!$5D44([T#HQ#R8Z#G))V-[F+J6 M6K.+T%Z%C<\^[5+.IH4C 0QE0#5$)*28N]72Z8S(`MD';IB7"(LXN>%GGG4I9L[&3$PJQE(M@:M%'CV2$ M&4_P#%/7P&9=/&Q*Q%6O\4,#=P9OA>S!B*%%S8 MU!S8H89!O(

+8N!.45$##BPQV=GG$8&Q;G",,I,M!CAG^(*BKXPN AM?*B74 M!SUY#LHQ56\W)XC]34T0O1IZ-),Q54!^C\5 MC]LA_OQ 9W@P@NAV6B""PJ_M9>,%\50%.Z(#2^W6(CO*IKD6D\1^(DMND^-#I <=B(<_-@3Z7M8+)R^3.%I M[K#<7ECLJ_N?U/BYD,P#%^(4[#Q$ P+E_3VK6HB26'%)WCQX,Y!DBB6]O11N MIEAX$(6(0#*SRZA{(;[S>A$G$DY7:]3lLT1,]$HP'X'#AAXIY'3(48E&*K05 M!^"F()#BU"X4^.>(.\;E'*;#8=@5,[[D $F>'&\@]$TX 5U]^&>A4*+&,')0 M>Z':1Y Z7X5FBRRRAV0]MIJ3S=Z9)BH# ^B !784>I:TXE6)=)[9]Z0*39WLR

MIWLUNIV84P<=RBB^V$:/3JU*2=&>@+LNU%,$4MD$[I=)(4;&!J,LG>18(,P M%4*P$ZF8O'XU\^O &;-U%2"]6@J0A;L!HTQ,=IA:GNQ(.29]*S.BWJPL6QG+ M-=S!:\3N*64V72L1"PIG9,,4XD!&\M$?.G F3JH*8R%_%CX%1@OCH8V5"8]S MXOA,_R*>NYC.752]-*.'_;><9CO3,>-RI1T2=XE&*F,P*: MXR=H@Y"_#DI%_?:NH](,VB0EN'&CWKCYU44+!2?'EY-38:3G5!BM+=39H^\> M>W[.6[?VW5M9Y_HZ8@H6MV,3B,$OXI#K5K;LH*;NER2"?M)V2*:A&-K4[)T$%U*FD;]?7K1]80XG6*[;N#B8U^R4G4VR]N(WE-O+SI]W^8

MOV(T)D[8@H$$\U2RT+KA,.,Q4J-88W;6P"5)!HK30YTXHY1@O3TC&'Tf*Q5B M@;'X^:OUC>GZ81C]/.:IBIBNG%ES'(C!,"X,<==B11%3][JYR4)25Y2\+>G:-ML*8I@7B4C@0%3-'&<-+M4/)_%:EGE,PRN+5A^L_)9>CLTS2"B\>#ZP(",)7[-B MZYL-0UJM66-=+>#E8I)>8L_O/L=IRX72S;9DFVRM+%LWE=0@7"%T1^[G0ZR-MR-S0\6BYGIP3(F/,89S D98_'QD=A&M

,16\!E$U;6#R4,.)B/>CCY$##$MV/%4E13<\>TQ7MM(-M37>:[8^G%D20CD0IH.J-U.E+55B0E4"(MJ4\Y[0=-N$[W[X!%>!7$=1L,(S-M!CM/5GM=:L>X 3IO1-]

M%Q,891!>1'>G!5B\9ZWN3$/OQ7VQ_;2PBVFV,L,A.S8E[F$*ME*2J![7PS(< M8@'&S'ZE,%SDLA\.ATOBZHY*>Y."]ND9OKT=?63)GW2)XQ5.WQQI)]](6!C! M.BK^ZX[-C?&[#,$D3?*9DIHF;

<>5VPM-R9N'$\==+_-:3(N\DYG),>I\^DT-MDI&'E0AQ$'T59FW4)1X20 (}!'O_T7+PF#42#]_*\(HAQROB2'C)#>3^DCN0M M"(}L#&!Z+R@8V)HDI)D>SB

NP%_4R"="*%'#61;\ZDBI\%K_G.4WXY87Z=;T M^4#_ZCAP7UWB.A(V5XFLR6,J XN@-^5^,!!9F]2""*.TE2H^A>|>*!N>E&W@Q MS2W-+?C[L@2FW9_1=O&]X7S G-

L+:9W%6E*!D!IF+)GS9N7D)J,?TL3TKXO6 M $E?]'QKXT,TYGO69R,,RR9[0_O)V2PT$%.3L0\\]780>M3CSTQ>[:VXT#;0 MEJ&;,R4.5E%\16=8W8Z^1=Y]ELGU!-1+$>@N-@0+2WBST]?

S3AI.%O%.6N/* M6^) M\,>37<64C[4[3]0K,$@+1XP=P,_>Y#F][41D+#.3U"80V^W,?G(Z5SZKL.(& M@$+@H+,Y.:?.!7S%/.6,TDRQZ&2N!B]]\<&&60NA^DE87D88EG.5K=>UHD)1;.MYK7:-&6AC&9ZM-2E,0MN?>UHQY*B7+7M6%]"UF([B7E,F]7.S6,%U.M8IB7V M:.^R7P.Y[B68_#Y!Q&!%]Y1T:\,,?]BO.%&86-7H,"30%G+2V#=X M<*))QI-.&BJ.O#DZ$)=QH.YU6C(C)8LYT!]8,H(@_1

D2*>T4]6".@1R)-V($ M7G/VX\9N>/0P2.Q,#*3'*K OH)/=NK&R]X$F:R=9^85I+W?ZEK35?98T<1]2 MJ8@Z=WS_E94T3N;IC1 S=4#N+RA&NU6RJYA_9SZ+-.[%-4C-(/*81#I%]B>A

M,$'^'7@!TPAI.S0:0Z$:?5I?S&G?NEE7BW"'S2^F(N#+!F& G)1HV""'CN21M9- ML0)!J7,(4#!]T^JN.ZXZ0@;3=F-2Q!WRBI7D%.6B+*U6#H,=2#0D$A)K0:C;

M4>Z%WTEX.]J'<"JZM\RMMD_JB.LX9SWF;O/:&[+H8&BP@E?KU\ M 6%]-)W^MJVC8UQ4+&I9$Y& M/LX^;>RR3^=Z_=?I=6DW#9/F:5LAST+@71 W91*JA^]"R),">5(@3P]L>U)@

MH9RY^\&8#.<30M6?W;/GF$*94"#RDE,G^94[7$0W4V4$V30[P\PFO!EF3EN'-M]2ES2F[*G+I/REPM:DL2W]L:Q]D.OD-:Z+B4PL%LXBB&6>3\S&4R 4FB(JUX MBP3#V+\ TDSL64

NXU_>HP$PL5\O'9=.D-[T?OGIN!D_$U /0+V(T$T7@7T= M[3&]7M?25=QF0A_^/XQ?'.U 72#8N^SGEM&5#27W*ZDKQY_#8)$,M,@]NB8> M-C

/*7353L.2Y:ZA6AN']8Y.TU_WYBB!JU(29%B,Z]>QX97*[#>^]'U&&*TN M(EN_]IG'VB:YJ3*29@4J')$=$K2'PSH2..(AY#!XIT"'W&2&F5-VHO[;\+'\] MWE"KSIL'F$W[MLA"/J#7]B&T1U>1*,?#

@!'6X#13"M_3CTV*Y(T.E?40F^ M-.TCX&D;Y1)L%UZ"$?VOIDN0V4TEUFA[J?_SJHL ME7KTLIOO29?IL_.;X,FT(38'>5WJ$@(:SL)S?,CE*T)I26@"^/^Z2JY"4TQ/

MC391K=7<"OG)E"4_F;IOMLPU>0SO$VA>/=O.!!5,=+&!+KZ,&TU=V#Y6IZ^K MBJAHZR)\998OE@4[+^,!-X2TZ*F,Y/G$>]J>1.(D5RC%:)PK?3B+XDO86+?/9HVJVK%)?

V>^J!@^P8<9&/K<]8!'4.K_EDTNO MB)!KC5PNUW.3:W1U8V.&V95%Q9J)Z36]+DK*NOAL47UCMU6MDR92)QA]Q 1 M>G=H!1;7('"P:(^7.4X(6ON4_()*WCE#O&?3XMU+,R@,D9N144J;0\

<1_%H MQ;9Y 1CXO IWTZ+\&EJD>\6:_S9\W_2)?Z(Q9,(Q_$OB]3[PBR,& <.J)AKR MND8_=MH&^C-.J FP!V5=3RB2:.GUR>\'V_6.B,K2<[.^%J

ML9H%$N130@,3ZL6>9?!M_VBH^,]%W==2D5>JK"LISXJKLT[.I,W=]6#(DPEPY%O:[9_MV)[9#U,:A+C.>^=<-]W,5V]/8,X)GJE

M>FI#8M.MV/G82BTGW\R$:U$,+5VM"VPT+^5%>^^/BMDVRAN^JJ MM2/N[AMEWA3;OQT6=W!3L$;=+PCZLO&7A2<[.I>[N(,>Z_0U318-HV7>J.:(MH9\NL7ULT3>+8HTG-Y";ZX4Z!6?

&ZQ>'BHLRH"5U^K(I*DI5RFI-'%)-X,_/ M>7NFBC(>7;A_P+K]Q/8EJ0APTCDHB+7NU\),27,,3='L\5WQ MM-'5] $YV(CKY$S*=\=]JDH]L36,87Y$,,,55$VUO6GXYOD4=*.CV$,\ZWR M$$&<. 53?

JC"/(AG%HD]O73B$]\1]X^A3H[L1^0[8=6!U#(M' MWM!-L-9L]W5=+[-3^H.CZ$K4FFPUP'*> =P1KO$5R/L?>P;Q'\$EZ-M!.=UU*7==S?

UVVUN9UWLKQ^=4.4^98^[B@Z%8DWHUQQKQ5KKVO&!H$&S6NF:.MDEFTE:X&AKQB;&NEN].C9+FKR,4>M?YS757K-RC5JB&EJAR4LOGE99KK]IK9 M'(QE1* B-U,&T@>>IJ5\K;WG^=._

M(\$;)*=&IF7K6O@]Q_K_G85;.0[V;_X6 > IX>&[SIW-SRAWP>O9T#9X\S8X\2A_D><%/9(2)O83]?K-8E MHY8S#F><]8RCUXAQ>IB-()I6V_!J1-8/A(\;GN;.<93QRNW7RCA8U:.)*> M_=*3*K-?

*DH;K])YPF%6N;Z_'6_;)71/QJY35FVZ3G'(':5:)/@CDLJA2.GW+ MK"IJE6,J5IC*Z)=U$&,J'NPF&7418^?@)O].PFJTS&V=PU9CFVUDJHI4T!4V-MRAR\%D!U:IVH!

<)5Y_""\+AN:_J>AAX[B#H==1706WE".4(/8"[N *$&E05 MP2(^!N!P&/83==U(RZ')[`L5='7?<0 MV-,EJ=.W1-7DT&LE]"I28@\#/;G3-W11-ODIV\?U E>AKG(+L7(G\">Z+(7T M5EU2N_^8H_,8/N

UZ-Q!S&-S14OLZ54EE7&$M@2A%?N_]T>H!@B51-6JZN!C MCM"6(+1B'_#^"-7!2E-$],*3%+@+N-(]VG&?2724DN,.O.GZQIC<$]U*60:Z MWR1DOZ%4+Z(N5U=SR/T==41914KO5I3M(+)-

/!D=$,>!UD:@5:2[5@$T"X&F MJ77QHG&@U5$%K0)H/6K(F[W2]3+<7UM(S_0)#_2_9$@A9R[R9]OV-F>,^GI M08& S4&3)2[EU6T[3U75 /(CD=5WKH+UBK0 4.7]ZL@JT^EP9P0%UP *Q'438=L5

5O#P%BTGCLOQ5CN\G.0WP.YB2P53 M1JE+VXXMZF65)]FWZZIS\/\^>*$] X=ENQ%64^E,(<3OH)"QHWJOL<&".NEJAKJ(\H(I1ITB .E64=8ZZ5J*N MHKA,U:C#@DY+-

'E!YQ%Q4(ZYX_@8NGE,]3U4.9T"6!9/9Z5L:+P M)9"J4(UW)(%5APO\VPGD*I3K3=N>SMHUCWLAVZ5 M[S3"?;@%D\FK\R>=0):13D'=#6**XUJY=6 MN9=?

@#)N)A+\S;T8/]NXB>?,RRS:8Y25H%V6H[K1P/O#OL M*#IV;) SSMS8O5\&AVYKH+NMITNMH&O0Q&+=RKH'.79;@=V*O=.G1RP6A8[]

M?/!">N[IWK&J#AL5#B/;3?!&E>KNS4W$*K9G9%3T(CO&HAU3;$+?CM8U#=V/ MYRS*@[C_/0!AH_>'=DYOFT(@%N"%\+;P1*>96W6APTQW'"$5_"H7TZ MQ*M5>

[$YXL\;\MJ^J=#/)X3:8B*4:,1.8=\JR%?I8UQ.J#K!_&9GP+LU$AY M1\D"_PZ=Y_[?X4<\XJGM/SEN/# #5CCZ!$=BQ%ASW'"%QPTM%ZBHZL,#1@:4@ ML#[:P5@83,R78*,!@D;*9#Z$SQQ7",

<$(4?):8<$%PK^H=WWT?$^6#SRA?A$ ML.'1W@3_7K1KW$HQ(>E,@("MI1 EHD]"\AE_,O[N/#3<>GDZ$WOEQ\'U%U= M2;H [.OW+\XP'".?=27&.Y'Q&,TY^KH+7[W+?FXJ7:4GYWXE=?,_7_"