

QUARTERLY STATEMENT

OF THE

EASTERN ADVANTAGE ASSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2025**

PROPERTY AND CASUALTY

2025



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

EASTERN ADVANTAGE ASSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.easternalliance.com

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

OFFICERS

President Kevin Merrick Shook

Treasurer Brent Lamar Shirk

Secretary Kathryn Anne Neville

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Pennsylvania

County of Lancaster

SS:

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

Kevin Merrick Shook
President

Kathryn Anne Neville
Secretary

Brent Lamar Shirk
Treasurer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	28,958,880		28,958,880	31,891,770
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$5,765), cash equivalents (\$ 4,619,446) and short-term investments (\$)	4,625,211		4,625,211	1,376,905
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	33,584,091	0	33,584,091	33,268,675
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	207,323		207,323	213,098
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,600,308	84,799	1,515,509	1,427,482
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,170,000 earned but unbilled premiums)	30,319,725	117,000	30,202,725	26,284,047
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	442,469		442,469	215,162
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	5,817,464		5,817,464	12,435,798
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	546,855	0	546,855	135,461
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	72,518,235	201,799	72,316,436	73,979,723
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	72,518,235	201,799	72,316,436	73,979,723
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State premium tax receivable	546,855		546,855	135,461
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	546,855	0	546,855	135,461

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,344,400)	15,178,089	16,777,018
2. Reinsurance payable on paid losses and loss adjustment expenses	11,843,142	14,235,674
3. Loss adjustment expenses	2,425,193	2,293,685
4. Commissions payable, contingent commissions and other similar charges	669,434	477,880
5. Other expenses (excluding taxes, licenses and fees)	500	
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	52,904	53,055
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 17,826,734 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	9,995,789	8,685,988
10. Advance premium	49,852	413,901
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	19,688,852	18,401,000
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	685,074	885,841
15. Remittances and items not allocated	269,275	382,136
16. Provision for reinsurance (including \$ certified)	80,000	80,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	60,938,104	62,686,178
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	60,938,104	62,686,178
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,501,250	2,501,250
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	5,898,750	5,898,750
35. Unassigned funds (surplus)	2,978,332	2,893,545
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	11,378,332	11,293,545
38. Totals (Page 2, Line 28, Col. 3)	72,316,436	73,979,723
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 10,567,003)	8,315,505	9,429,048	36,468,270
1.2 Assumed (written \$ 8,978,107)	7,442,514	7,884,883	31,565,081
1.3 Ceded (written \$ 12,921,646)	10,444,355	12,075,508	46,550,206
1.4 Net (written \$ 6,623,464)	5,313,664	5,238,423	21,483,145
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 4,049,809):			
2.1 Direct	10,001,620	6,432,845	36,914,830
2.2 Assumed	3,555,277	4,348,662	19,175,259
2.3 Ceded	10,470,447	7,151,916	42,556,003
2.4 Net	3,086,450	3,629,591	13,534,086
3. Loss adjustment expenses incurred	772,018	403,287	2,322,445
4. Other underwriting expenses incurred	1,852,356	1,726,769	6,887,301
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	5,710,824	5,759,647	22,743,832
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(397,160)	(521,224)	(1,260,687)
INVESTMENT INCOME			
9. Net investment income earned	266,429	216,921	934,858
10. Net realized capital gains (losses) less capital gains tax of \$ (2,417)	(9,093)	85	1,310
11. Net investment gain (loss) (Lines 9 + 10)	257,336	217,006	936,168
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 48,879)	(48,879)	(8,324)	(47,756)
13. Finance and service charges not included in premiums	11,558	8,039	69,989
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	(37,321)	(285)	22,233
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(177,145)	(304,503)	(302,286)
17. Dividends to policyholders	42,690	41,117	124,897
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(219,835)	(345,620)	(427,183)
19. Federal and foreign income taxes incurred	(298,576)	(31,543)	(57,653)
20. Net income (Line 18 minus Line 19)(to Line 22)	78,741	(314,077)	(369,530)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	11,293,545	12,790,452	12,790,453
22. Net income (from Line 20)	78,741	(314,077)	(369,530)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax		47,542	(819,811)
27. Change in nonadmitted assets	6,046	(34,743)	(118,715)
28. Change in provision for reinsurance			97,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	(285,852)
38. Change in surplus as regards policyholders (Lines 22 through 37)	84,787	(301,278)	(1,496,908)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	11,378,332	12,489,174	11,293,545
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701. Correction of prior year error			(285,852)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	(285,852)

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,267,738	7,589,981	23,444,042
2. Net investment income	256,411	235,142	864,124
3. Miscellaneous income	(37,321)	(285)	22,233
4. Total (Lines 1 to 3)	4,486,828	7,824,838	24,330,399
5. Benefit and loss related payments	7,718,421	4,207,611	9,172,833
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,660,453	1,936,769	7,371,203
8. Dividends paid to policyholders	42,690	31,255	136,336
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(73,686)	0	(401,647)
10. Total (Lines 5 through 9)	9,347,878	6,175,635	16,278,725
11. Net cash from operations (Line 4 minus Line 10)	(4,861,050)	1,649,203	8,051,674
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,337,268	640,464	2,078,684
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	30,000	30,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,337,268	670,464	2,108,684
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,400,098	1,505,389	5,201,028
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,400,098	1,505,389	5,201,028
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,937,170	(834,925)	(3,092,344)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	5,172,186	(1,751,184)	(4,649,340)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,172,186	(1,751,184)	(4,649,340)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	3,248,306	(936,906)	309,990
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,376,902	1,066,912	1,066,912
19.2 End of period (Line 18 plus Line 19.1)	4,625,208	130,006	1,376,902

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

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STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Pennsylvania Insurance Commissioner has the right to permit accounting practices that deviate from NAIC SAP. The Company did not have any permitted practices in 2025 or 2024.

	SSAP #	F/S Page	F/S Line #	March 31, 2025		December 31, 2024	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	78,741	\$	(369,530)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	78,741	\$	(369,530)
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	11,378,332	\$	11,293,545
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	11,378,332	\$	11,293,545

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

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

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

C. Accounting Policies

(2) Basis for Bonds and Amortization Method

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

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

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

D. Going Concern

Management has concluded that there is no doubt regarding the Company’s ability to continue as a going concern as of March 31, 2025.

NOTE 2 Accounting Changes and Corrections of Errors

NONE

NOTE 3 Business Combinations and Goodwill

NONE

NOTE 4 Discontinued Operations

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

NONE

B. Debt Restructuring

NONE

C. Reverse Mortgages

NONE

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-Than Temporary Impairments

NONE

(3) Recognized OTTI Securities

NONE

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(1,972)
2. 12 Months or Longer	\$	(354,098)

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

1. Less than 12 Months	\$	491,422
2. 12 Months or Longer	\$	2,273,097

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

H. Repurchase Agreements Transactions Accounted for as a Sale

NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

NONE

J. Real Estate

NONE

K. Investments in Tax Credit Structures (tax credit investments)

NONE

L. Restricted Assets

NO SIGNIFICANT CHANGES

M. Working Capital Finance Investments

NONE

N. Offsetting and Netting of Assets and Liabilities

NONE

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

NONE

P. Short Sales

NONE

Q. Prepayment Penalty and Acceleration Fees

NONE

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

NOT APPLICABLE

S. Aggregate Collateral Loans by Qualifying Investment Collateral

NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

NONE

NOTE 7 Investment Income

NONE

NOTE 8 Derivative Instruments

NONE

NOTE 9 Income Taxes

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

- a. The Act was enacted on August 16, 2022.
- b. The controlled group of corporations of which the reporting entity is a member has determined that it does not expect to be liable for CAMT in 2025.
- c. Based upon projected adjusted financial statement income for 2025, the controlled group of corporations of which the reporting entity is a member has determined that average "adjusted financial statement income" is below the thresholds for the 2025 tax year such that it does not expect to be required to perform the CAMT calculations.

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

A. Nature of the Relationship Involved

On March 19, 2025, the Company's ultimate parent, ProAssurance Corporation entered into a definitive agreement to be acquired by The Doctors Company, the nation's largest physician-owned medical malpractice insurer. Under terms of the agreement, ProAssurance stockholders will receive \$25 in cash per share. The transaction is expected to close in the first half of 2026, and is subject to customary closing conditions, including approval by ProAssurance's stockholders and the receipt of regulatory approvals.

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

The Company participates in an Expense Allocation Agreement and a Management Services Agreement (the Agreements) with affiliates under which expenses are allocated in accordance with SSAP No. 70 - Allocation of Expenses. For the three months ended March 31, 2025, ElHI was charged \$523,571 under the Management Services Agreement. No management fees were charged directly to the Company.

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

NOTE 11 Debt

NONE

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

NONE

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

The maximum dividend payout available to shareholders available to be paid in 2025 without prior approval of the Insurance Department is \$1,129,354. The maximum dividend is equal to the greater of 10% of statutory surplus or 100% of statutory net income as reported in the Company's 2024 Annual Statement filed with the Insurance Department.

NOTE 14 Liabilities, Contingencies and Assessments

NO SIGNIFICANT CHANGES

NOTE 15 Leases

NONE

NOTES TO FINANCIAL STATEMENTS

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

NONE

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

NONE

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

NOT APPLICABLE

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

NONE

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 4,619,446				\$ 4,619,446
Total assets at fair value/NAV	\$ 4,619,446	\$ -	\$ -	\$ -	\$ 4,619,446

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

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

NONE

(3) Policies when Transfers Between Levels are Recognized

NONE

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

Level 1

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

Level 2

The Company values securities in the Level 2 category using market data obtained from sources independent of the reporting entity (observable inputs). Level 2 inputs generally include quoted prices in markets that are not active, quoted prices for similar assets or liabilities, and results from pricing models that use observable inputs such as interest rates and yield curves that are generally available at commonly quoted intervals. The fair values for securities included in the Level 2 category have been developed by third party, nationally recognized pricing services. These services use complex methodologies to determine values for securities and subject the values they develop to quality control reviews. Management reviews service-provided values for reasonableness by comparing data among pricing services and to available market and trade data. Values that appear inconsistent are further reviewed for appropriateness. If a value does not appear reasonable, the valuation is discussed with the service that provided the value and would be adjusted, if necessary. No such adjustments were required in 2025 or 2024.

Level 3

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

(5) Fair Value Disclosures

NONE

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

NOT APPLICABLE

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 27,493,744	\$ 28,958,879		\$ 27,431,524	\$ 62,220		
Cash Equivalents	\$ 4,619,446	\$ 4,619,446	\$ 4,619,446				

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

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

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

Level 2 Valuation Methodologies

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

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

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

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

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

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

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

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

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

Level 3 Valuations

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

Level 3 Valuation Processes

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

Level 3 Valuation Methodologies

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

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

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

D. Not Practicable to Estimate Fair Value

NONE

NOTES TO FINANCIAL STATEMENTS

E. NAV Practical Expedient Investments

NONE

NOTE 21 Other Items

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Non-Transferable: Small Business Investment Company Program	MS	\$ 50,567	\$ 50,567
Total		\$ 50,567	\$ 50,567

(2) Total unused tax credits by jurisdiction, disaggregated by transferable/certificated and non-transferable

	Jurisdiction *	Transferable / Certificated	Nontransferable	Total
a. State				
	MS		\$ 50,567	\$ 50,567
a. Total	XXX	\$ -	\$ 50,567	\$ 50,567
b. Federal	XXX			\$ -
c. Total (a+b)	XXX	\$ -	\$ 50,567	\$ 50,567

* Only applicable to State section of table

(3) Method of estimating utilization of remaining state and federal tax credits

Annualized written premiums multiplied by tax rate.

(4) Impairment Loss

NOT APPLICABLE

(5) State and Federal Tax Credits Admitted and Nonadmitted disaggregated by Transferable/Certificated and Non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable		
2. Non-transferable	\$ 50,567	
b. Federal		
1. Transferable		
2. Non-transferable		

(6) Any commitment or contingent commitment to purchase tax credits.

NOT APPLICABLE

F. Subprime Mortgage Related Risk Exposure

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

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

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

NONE

(3) Direct exposure through other investments.

NONE

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

NONE

NOTE 22 Events Subsequent

Subsequent events have been considered through May 7, 2025 for these statutory financial statements which are to be filed on or before May 15, 2025.

NOTE 23 Reinsurance

NO SIGNIFICANT CHANGES

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

NO SIGNIFICANT CHANGES

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

During the three months ended March 31, 2025, EAIG recognized favorable prior accident year reserve development totaling \$1,000,000. The favorable development primarily related to claims with accident years 2022 and prior. The Company had unpaid losses and LAE of \$19,070,706 as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

NO SIGNIFICANT CHANGES

NOTE 27 Structured Settlements

NONE

NOTE 28 Health Care Receivables

NONE

NOTE 29 Participating Policies

NONE

NOTE 30 Premium Deficiency Reserves

NONE

NOTE 31 High Deductibles

NO SIGNIFICANT CHANGES

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

The Company does not discount its loss and LAE reserves.

NOTE 33 Asbestos/Environmental Reserves

NOT APPLICABLE

NOTE 34 Subscriber Savings Accounts

NOT APPLICABLE

NOTE 35 Multiple Peril Crop Insurance

NOT APPLICABLE

NOTE 36 Financial Guaranty Insurance

NOT APPLICABLE

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1127703
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

07/25/2022
- 6.4

By what department or departments?
Pennsylvania Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

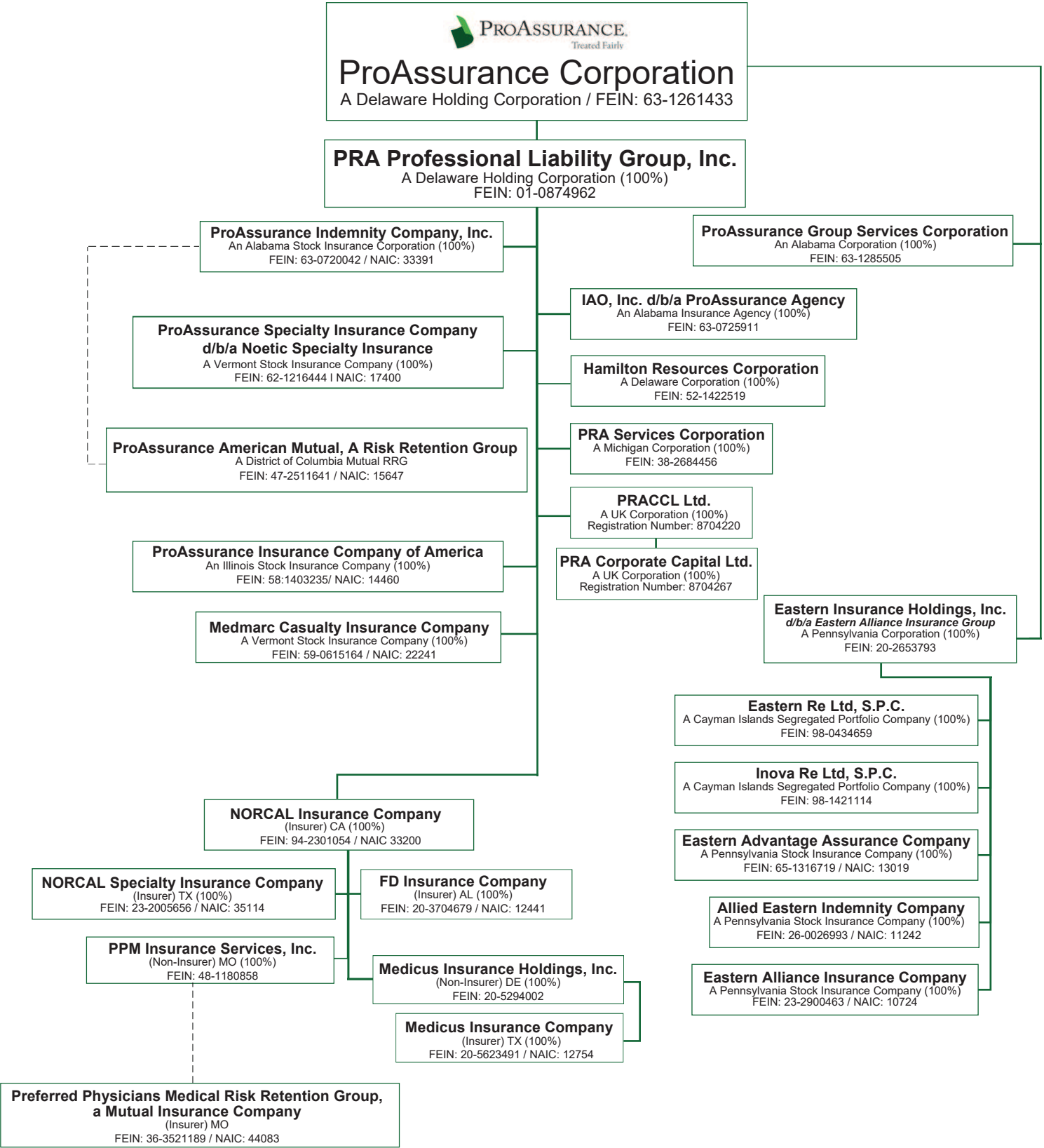
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	L	11,321	17,026	5,434	216,808	240,015	464,480
2. Alaska	N						
3. Arizona	L						
4. Arkansas	L	2,179	3,595	70,153	5	322,237	
5. California	N						
6. Colorado	L						
7. Connecticut	L	770	(1)				
8. Delaware	L	356,401	463,461	(208,097)	141,985	1,467,440	998,179
9. District of Columbia	L	5,717	5,575				
10. Florida	L	(3,492)	4,186				
11. Georgia	L	204,460	251,913	125,352	143,387	173,694	271,806
12. Hawaii	N						
13. Idaho	N						
14. Illinois	L	(67)	121				
15. Indiana	L	43,173	22,734	22,137	11,422	156,173	34,108
16. Iowa	L		10,044			52,764	39,399
17. Kansas	L						
18. Kentucky	L	59	33,100	44,428	43,000	339,088	242,956
19. Louisiana	L	104,198	186,171	32,705	91,341	1,020,409	1,361,647
20. Maine	L	197,375	278,325	196,467	86,830	1,816,150	1,207,457
21. Maryland	L	92,803	86,565	85,014	88,800	636,616	557,226
22. Massachusetts	L	1,884	2,338	71			
23. Michigan	L	78,356	124,056	7,601	12,507	164,644	402,137
24. Minnesota	L	(313)	(272)				
25. Mississippi	L	166,534	106,057	289,005	193,564	5,794,924	1,032,695
26. Missouri	L	347	244		4,790		
27. Montana	L						
28. Nebraska	L						
29. Nevada	L						
30. New Hampshire	L	262,884	271,795	176,100	58,673	783,025	537,370
31. New Jersey	L	496,063	287,065	49,561	251,711	1,798,458	2,001,106
32. New Mexico	L						
33. New York	L	35,321	6,580	1,335	428	53,687	59,202
34. North Carolina	L	206,307	223,409	106,287	268,520	660,617	476,399
35. North Dakota	N						
36. Ohio	N						
37. Oklahoma	L						
38. Oregon	N						
39. Pennsylvania	L	6,412,509	7,570,259	5,555,505	3,864,978	24,868,985	19,925,633
40. Rhode Island	L	(4)	161				
41. South Carolina	L	411,656	479,201	362,920	219,496	986,078	2,849,258
42. South Dakota	L						
43. Tennessee	L	67,139	130,491	249,302	377,297	1,500,712	1,933,232
44. Texas	L	887	14,745				
45. Utah	L						
46. Vermont	L	713,884	778,121	186,074	33,934	851,245	145,668
47. Virginia	L	697,655	692,143	35,710	267,643	1,012,517	909,112
48. Washington	N						
49. West Virginia	L	557	730		140		134
50. Wisconsin	L	440	36,596				
51. Wyoming	N						
52. American Samoa	N						
53. Guam	N						
54. Puerto Rico	N						
55. U.S. Virgin Islands	N						
56. Northern Mariana Islands	N						
57. Canada	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	10,567,003	12,086,534	7,393,064	6,377,259	44,699,478	35,449,204
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	63-1261433		1127703	NYSE	ProAssurance Corporation	..DE.....	UIP.....		Board of Directors.....			... NO.....	
		00000	01-0874962				PRA Professional Liability Group, Inc.	..DE.....	NIA.....	ProAssurance Corporation	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
2698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	..IL.....	IA.....	PRA Professional Liability Group, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
2698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	..AL.....	IA.....	PRA Professional Liability Group, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
		00000	63-0725911				IAO, Inc. d/b/a ProAssurance Agency	..AL.....	NIA.....	PRA Professional Liability Group, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	2
		00000	38-2684456				PRA Services Corporation	..MI.....	NIA.....	PRA Professional Liability Group, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
		00000	63-1285505				ProAssurance Group Services Corporation	..AL.....	NIA.....	ProAssurance Corporation	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
2698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	..VT.....	IA.....	PRA Professional Liability Group, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
							ProAssurance Specialty Insurance Company								
2698	ProAssurance Corp Group	17400	62-1216444				d/b/a Noetic Specialty Insurance	..VT.....	IA.....	PRA Professional Liability Group, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
		00000	52-1422519				Hamilton Resources Corporation	..DE.....	NIA.....	PRA Professional Liability Group, Inc.	Ownership.....	100.000	ProAssurance Corporation	... YES.....	
		00000	00-0000000				PRACCL Ltd.	..GBR.....	NIA.....	PRA Professional Liability Group, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
		00000	00-0000000				PRA Corporate Capital Ltd.	..GBR.....	OTH.....	PRACCL Ltd.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	1
		00000	20-2653793				Eastern Insurance Holdings, Inc.	..PA.....	UDP.....	ProAssurance Corporation	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
		00000	98-0434659				Eastern Re Ltd, S.P.C.	..CYM.....	IA.....	Eastern Insurance Holdings, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
		00000	98-1421114				Inova Re Ltd, S.P.C.	..CYM.....	IA.....	Eastern Insurance Holdings, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
2698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	..PA.....	RE.....	Eastern Insurance Holdings, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
2698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	..PA.....	IA.....	Eastern Insurance Holdings, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	..PA.....	IA.....	Eastern Insurance Holdings, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	
							ProAssurance American Mutual, A Risk Retention Group	..DC.....	IA.....	ProAssurance Indemnity Company, Inc.	Management.....		ProAssurance Corporation	... NO.....	
2698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	..CA.....	IA.....	PRA Professional Liability Group, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	2
2698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	..TX.....	IA.....	NORCAL Insurance Company	Ownership.....	100.000	ProAssurance Corporation	... NO.....	2
			48-1180858				PPM Insurance Services, Inc.	..MO.....	NIA.....	NORCAL Insurance Company	Ownership.....	100.000	ProAssurance Corporation	... YES.....	2
2698	ProAssurance Corp Group	12441	20-3704679				FD Insurance Company	..AL.....	IA.....	NORCAL Insurance Company	Ownership.....	100.000	ProAssurance Corporation	... NO.....	2
			20-5294002				Medicus Insurance Holdings, Inc.	..DE.....	NIA.....	NORCAL Insurance Company	Ownership.....	100.000	ProAssurance Corporation	... YES.....	2
2698	ProAssurance Corp Group	12754	20-5623491				Medicus Insurance Company	..TX.....	IA.....	Medicus Insurance Holdings, Inc.	Ownership.....	100.000	ProAssurance Corporation	... NO.....	2
2698	ProAssurance Corp Group	44083	36-3521189				Preferred Physicians Medical Risk Retention Group, a Mutual Insurance Company	..MO.....	IA.....	PPM Insurance Services, Inc.	Management.....		ProAssurance Corporation	... NO.....	2

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine			0.0	0.0
9.2	Pet insurance			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation	8,309,924	10,001,620	120.4	68.3
17.1	Other liability - occurrence	5,581		0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	8,315,505	10,001,620	120.3	68.2
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	0		
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	10,557,496	10,557,496	12,079,258
17.1	Other liability - occurrence	9,507	9,507	7,276
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	10,567,003	10,567,003	12,086,534
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2022 + Prior	4,657	93	4,750	868		868	3,105		647	3,752	(684)	554	(130)											
2. 2023	2,951	910	3,861	839		839	2,262		760	3,022	150	(150)	0											
3. Subtotals 2023 + Prior	7,608	1,003	8,611	1,707	0	1,707	5,367	0	1,407	6,774	(534)	404	(130)											
4. 2024	5,338	5,122	10,460	3,202		3,202	4,587		2,671	7,258	2,451	(2,451)	0											
5. Subtotals 2024 + Prior	12,946	6,125	19,071	4,909	0	4,909	9,954	0	4,078	14,032	1,917	(2,047)	(130)											
6. 2025	XXX	XXX	XXX	XXX	417	417	XXX	1,370	2,201	3,571	XXX	XXX	XXX											
7. Totals	12,946	6,125	19,071	4,909	417	5,326	9,954	1,370	6,279	17,603	1,917	(2,047)	(130)											
8. Prior Year-End Surplus As Regards Policyholders	11,294											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. 14.8	2. (33.4)	3. (0.7)										
													Col. 13, Line 7 As a % of Col. 1 Line 8											
														4. (1.2)										

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

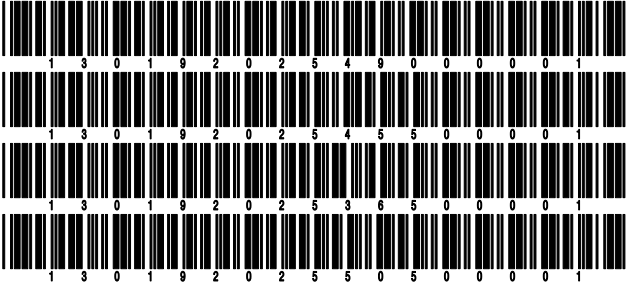
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	31,891,768	28,723,321
2. Cost of bonds and stocks acquired	2,400,098	5,201,028
3. Accrual of discount	29,249	100,499
4. Unrealized valuation increase/(decrease)	0	
5. Total gain (loss) on disposals	(11,510)	(1)
6. Deduct consideration for bonds and stocks disposed of	5,337,268	2,078,684
7. Deduct amortization of premium	13,456	54,395
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	28,958,881	31,891,768
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	28,958,881	31,891,768

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	20,031,613	1,906,495	3,624,631	216,037	18,529,514	0	0	20,031,613
2. NAIC 2 (a)	5,192,672	493,603	522,682	(202,978)	4,960,615	0	0	5,192,672
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	25,224,285	2,400,098	4,147,313	13,059	23,490,129	0	0	25,224,285
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	6,667,483	0	1,201,465	2,733	5,468,751	0	0	6,667,483
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	6,667,483	0	1,201,465	2,733	5,468,751	0	0	6,667,483
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	31,891,768	2,400,098	5,348,778	15,792	28,958,880	0	0	31,891,768

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,371,796	1,091,723
2. Cost of cash equivalents acquired	4,619,446	1,371,796
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,371,796	1,091,723
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,619,446	1,371,796
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,619,446	1,371,796

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-JG-7	US TREASURY .....	.....01/24/2025	VARIOUS		1,204,193	1,185,000	12,040	1.A
91282C-KJ-9	US TREASURY .....	.....03/05/2025	VARIOUS		543,321	538,000	9,156	1.A
91282C-NK-4	US TREASURY .....	.....02/19/2025	CITIGROUP GLOBAL MARKETS		158,981	160,000	387	1.A
0019999999.	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				1,906,495	1,883,000	21,583	XXX
883203-CE-9	TEXTRON INC. ....	.....02/10/2025	CITIGROUP GLOBAL MARKETS		249,640	250,000	0	2.B FE
0089999999.	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				249,640	250,000	0	XXX
10112B-BE-3	BOSTON PROPERTIES LIMITED PARTNERSHIP .....	.....02/11/2025	WELLS FARGO SECURITIES LLC		243,963	300,000	2,784	2.B FE
0169999999.	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				243,963	300,000	2,784	XXX
0489999999.	Total - Issuer Credit Obligations (Unaffiliated)				2,400,098	2,433,000	24,367	XXX
0499999999.	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997.	Total - Issuer Credit Obligations - Part 3				2,400,098	2,433,000	24,367	XXX
0509999998.	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999.	Total - Issuer Credit Obligations				2,400,098	2,433,000	24,367	XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				0	0	0	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997.	Total - Asset-Backed Securities - Part 3				0	0	0	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				0	0	0	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				2,400,098	2,433,000	24,367	XXX
4509999997.	Total - Preferred Stocks - Part 3				0	XXX	0	XXX
4509999998.	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - Preferred Stocks				0	XXX	0	XXX
5989999997.	Total - Common Stocks - Part 3				0	XXX	0	XXX
5989999998.	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - Common Stocks				0	XXX	0	XXX
5999999999.	Total - Preferred and Common Stocks				0	XXX	0	XXX
6009999999.	Totals				2,400,098	XXX	24,367	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912828-ZC-7	US TREASURY	02/28/2025	MATURITY		410,000	410,000	426,336	410,582	0	(582)	0	(582)	0	410,000	0	0	0	2,306	02/28/2025	1.A
..912828-ZF-0	US TREASURY	03/31/2025	MATURITY		1,150,000	1,150,000	1,146,467	1,149,774	0	226	0	226	0	1,150,000	0	0	0	2,875	03/31/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,560,000	1,560,000	1,572,803	1,560,356	0	(356)	0	(356)	0	1,560,000	0	0	0	5,181	XXX	XXX
..130630-GB-8	STATE OF CALIFORNIA	03/27/2025	RAYMOND JAMES		149,958	150,000	151,116	150,045	0	(43)	0	(43)	0	150,002	0	(44)	(44)	2,489	04/01/2025	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					149,958	150,000	151,116	150,045	0	(43)	0	(43)	0	150,002	0	(44)	(44)	2,489	XXX	XXX
..342816-S2-2	FLORIDA MUNICIPAL POWER AGENCY	03/27/2025	RAMIREZ & CO		478,130	500,000	452,060	469,612	0	3,992	0	3,992	0	473,604	0	4,526	4,526	3,503	10/01/2026	1.G FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					478,130	500,000	452,060	469,612	0	3,992	0	3,992	0	473,604	0	4,526	4,526	3,503	XXX	XXX
..88579V-BH-3	3M COMPANY	02/14/2025	MATURITY		150,000	150,000	149,099	149,979	0	21	0	21	0	150,000	0	0	0	1,500	02/14/2025	1.G FE
..136385-AV-3	CANADIAN NATURAL RESOURCES LIMITED	02/01/2025	MATURITY		200,000	200,000	204,320	200,000	0	0	0	0	0	200,000	0	0	0	3,900	02/01/2025	2.A FE
..29250N-AY-1	ENBRIDGE INC.	01/15/2025	MATURITY		200,000	200,000	199,628	199,997	0	3	0	3	0	200,000	0	0	0	2,500	01/15/2025	2.A FE
..29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	03/18/2025	BARCLAYS AMERICAN		282,321	300,000	274,044	276,313	0	988	0	988	0	277,301	0	5,020	5,020	5,964	07/31/2029	1.G FE
..45866F-AU-8	INTERCONTINENTAL EXCHANGE INC.	03/27/2025	J.P. MORGAN		297,033	300,000	299,205	299,576	0	36	0	36	0	299,611	0	(2,578)	(2,578)	6,433	09/15/2027	1.G FE
..29341*-AA-5	MISS SBIC NT SER 2019	03/20/2025	PAYDOWN		6,520	6,520	6,520	6,520	0	0	0	0	0	6,520	0	0	0	102	03/01/2027	1.A FE
..61747Y-EC-5	MORGAN STANLEY	03/18/2025	JANE STREET EXECUTION SERVICES		287,577	300,000	302,568	300,822	0	(112)	0	(112)	0	300,710	0	(13,133)	(13,133)	3,011	07/20/2027	1.E FE
..86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROUP INC.	03/11/2025	MARKETAXESS		297,084	300,000	306,480	300,717	0	(268)	0	(268)	0	300,449	0	(3,365)	(3,365)	2,997	07/08/2025	1.G FE
..38141G-WB-6	THE GOLDMAN SACHS GROUP INC.	03/28/2025	JANE STREET EXECUTION SERVICES		118,643	120,000	136,154	123,460	0	(778)	0	(778)	0	122,682	0	(4,039)	(4,039)	3,144	01/26/2027	2.A FE
..437076-BT-8	THE HOME DEPOT INC.	03/11/2025	CITADEL SECURITIES		96,615	100,000	111,404	104,241	0	(332)	0	(332)	0	103,909	0	(7,294)	(7,294)	1,384	09/14/2027	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,935,793	1,976,520	1,989,422	1,961,625	0	(442)	0	(442)	0	1,961,182	0	(25,389)	(25,389)	30,935	XXX	XXX
..909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROU	03/01/2025	PAY DOWN		2,524	2,524	2,524	2,524	0	0	0	0	0	2,524	0	0	0	44	09/01/2031	1.E FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					2,524	2,524	2,524	2,524	0	0	0	0	0	2,524	0	0	0	44	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					4,126,405	4,189,044	4,167,925	4,144,162	0	3,151	0	3,151	0	4,147,312	0	(20,907)	(20,907)	42,152	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					4,126,405	4,189,044	4,167,925	4,144,162	0	3,151	0	3,151	0	4,147,312	0	(20,907)	(20,907)	42,152	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					4,126,405	4,189,044	4,167,925	4,144,162	0	3,151	0	3,151	0	4,147,312	0	(20,907)	(20,907)	42,152	XXX	XXX
..36179Y-FL-3	G2SF MA9171 5.500 09/20/53	03/01/2025	PAY DOWN		31,958	31,958	31,724	31,742	0	216	0	216	0	31,958	0	0	0	270	09/20/2053	1.A
..3620AD-MS-8	GNSF 726769 5.000 09/15/39	03/01/2025	PAY DOWN		322	322	330	329	0	(7)	0	(7)	0	322	0	0	0	3	09/15/2039	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					32,280	32,280	32,054	32,071	0	209	0	209	0	32,280	0	0	0	273	XXX	XXX
..38380N-W9-6	GN 2023 AC SEQ FIX	03/01/2025	PAY DOWN		487	487	490	489	0	(2)	0	(2)	0	487	0	0	0	2	02/16/2062	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					487	487	490	489	0	(2)	0	(2)	0	487	0	0	0	2	XXX	XXX
..3128MF-G3-6	FGCI G16318 3.000 03/01/32	03/01/2025	PAY DOWN		1,776	1,776	1,818	1,800	0	(24)	0	(24)	0	1,776	0	0	0	9	03/01/2032	1.A
..3128MF-HD-3	FGCI G16328 3.500 10/01/27	03/01/2025	PAY DOWN		3,883	3,883	3,970	3,911	0	(28)	0	(28)	0	3,883	0	0	0	22	10/01/2027	1.A
..3128MF-L4-8	FGCI G16447 3.500 09/01/32	03/01/2025	PAY DOWN		2,555	2,555	2,612	2,584	0	(29)	0	(29)	0	2,555	0	0	0	15	09/01/2032	1.A
..3128MM-NH-2	FGCI G18391 4.000 06/01/26	03/01/2025	PAY DOWN		1,632	1,632	1,706	1,640	0	(8)	0	(8)	0	1,632	0	0	0	13	06/01/2026	1.A
..3128PS-TE-7	FGCI J13249 3.500 10/01/25	03/01/2025	PAY DOWN		1,288	1,288	1,334	1,291	0	(3)	0	(3)	0	1,288	0	0	0	6	10/01/2025	1.A
..3128MJ-ZD-1	FGLMC G08771 4.000 07/01/47	03/01/2025	PAY DOWN		2,550	2,550	2,691	2,691	0	(141)	0	(141)	0	2,550	0	0	0	16	07/01/2047	1.A
..3132HL-Z9-7	FGLMC Q10768 3.000 09/01/42	03/01/2025	PAY DOWN		202	202	211	208	0	(6)	0	(6)	0	202	0	0	0	1	09/01/2042	1.A
..3137AQ-QD-3	FH 4039A QA PAC FIX	03/01/2025	PAY DOWN		3,599	3,599	3,783	3,632	0	(33)	0	(33)	0	3,599	0	0	0	15	05/15/2027	1.A
..3137AV-WS-2	FH 4126B BE PAC1 FIX	03/01/2025	PAY DOWN		8,660	8,660	8,839	8,744	0	(83)	0	(83)	0	8,660	0	0	0	17	02/15/2042	1.A
..3136A3-NP-3	FN 11146A MJ PAC FIX	03/01/2025	PAY DOWN		853	853	910	880	0	(27)	0	(27)	0	853	0	0	0	4	08/25/2041	1.A
..31417D-BD-4	FNCI AB6335 2.000 10/01/27	03/01/2025	PAY DOWN		1,226	1,226	1,259	1,232	0	(6)	0	(6)	0	1,226	0	0	0	4	10/01/2027	1.A
..3138WE-4M-8	FNCI AS5327 3.000 07/01/30	03/01/2025	PAY DOWN		3,286	3,286	3,366	3,326	0	(40)	0	(40)	0	3,286	0	0	0	16	07/01/2030	1.A
..3138XT-BG-9	FNCI AW3638 3.500 06/01/29	03/01/2025	PAY DOWN		3,713	3,713	3,797	3,751	0	(38)	0	(38)	0	3,713	0	0	0	22	06/01/2029	1.A
..3140J7-5H-4	FNCI BM3547 3.500 11/01/31	03/01/2025	PAY DOWN		3,083	3,083	3,151	3,094	0	(11)	0	(11)	0	3,083	0	0	0	18	11/01/2031	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31417E-QP-4	FNCL AB7277 3.000 12/01/42	03/01/2025	PAY DOWN		620	620	654	647	0	(27)	0	(27)	0	620	0	0	0	3	12/01/2042	1.A
..31400F-BF-5	FNCL CA7237 2.500 10/01/50	03/01/2025	PAY DOWN		3,676	3,676	3,869	3,851	0	(175)	0	(175)	0	3,676	0	0	0	15	10/01/2050	1.A
..31400G-LR-6	FNCL CA8435 2.000 01/01/51	03/01/2025	PAY DOWN		4,105	4,105	4,268	4,239	0	(134)	0	(134)	0	4,105	0	0	0	15	01/01/2051	1.A
..3140X8-XA-0	FNCL FM5172 3.000 12/01/48	03/01/2025	PAY DOWN		2,097	2,097	2,207	2,204	0	(107)	0	(107)	0	2,097	0	0	0	11	12/01/2048	1.A
..3140XN-TD-6	FNCL FS6847 6.000 11/01/53	03/01/2025	PAY DOWN		5,591	5,591	5,651	5,651	0	(59)	0	(59)	0	5,591	0	0	0	49	11/01/2053	1.A
..3140XP-3F-4	FNCL FS7997 6.000 05/01/54	03/11/2025	VARIOUS		480,570	472,602	475,279	475,146	0	(49)	0	(49)	0	475,097	0	5,473	5,473	7,945	05/01/2054	1.A
..3140XQ-U9-6	FNCL FS8707 5.500 08/01/54	03/01/2025	PAY DOWN		3,345	3,345	3,376	3,375	0	(30)	0	(30)	0	3,345	0	0	0	36	08/01/2054	1.A
..31418C-3C-6	FNCL MA3494 3.500 10/01/48	03/01/2025	PAY DOWN		522	522	538	538	0	(16)	0	(16)	0	522	0	0	0	2	10/01/2048	1.A
..31418D-KT-8	FNCL MA3905 3.000 01/01/50	03/01/2025	PAY DOWN		977	977	992	991	0	(14)	0	(14)	0	977	0	0	0	5	01/01/2050	1.A
..31418D-TQ-5	FNCL MA4158 2.000 10/01/50	03/01/2025	PAY DOWN		2,926	2,926	2,939	2,937	0	(11)	0	(11)	0	2,926	0	0	0	10	10/01/2050	1.A
..31418D-2M-3	FNCL MA4379 2.500 07/01/51	03/01/2025	PAY DOWN		4,336	4,336	4,464	4,462	0	(125)	0	(125)	0	4,336	0	0	0	18	07/01/2051	1.A
..31418E-D8-0	FNCL MA4626 4.000 06/01/52	03/01/2025	PAY DOWN		7,865	7,865	7,798	7,805	0	60	0	60	0	7,865	0	0	0	51	06/01/2052	1.A
..3132EO-KM-3	FNCL SD3900 5.500 08/01/53	03/01/2025	PAY DOWN		10,712	10,712	10,713	10,713	0	(11)	0	(11)	0	10,712	0	0	0	116	08/01/2053	1.A
..3132DW-BJ-1	FNCL SD8141 2.500 04/01/51	03/01/2025	PAY DOWN		3,861	3,861	3,987	3,967	0	(107)	0	(107)	0	3,861	0	0	0	16	04/01/2051	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					569,509	561,541	566,203	565,310	0	(1,272)	0	(1,272)	0	564,036	0	5,473	5,473	8,470	XXX	XXX
..3137F4-D3-3	FH K074 A1 SR FIX	03/01/2025	PAY DOWN		9,016	9,016	9,192	9,035	0	(19)	0	(19)	0	9,016	0	0	0	57	09/25/2027	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					9,016	9,016	9,192	9,035	0	(19)	0	(19)	0	9,016	0	0	0	57	XXX	XXX
..95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	03/01/2025	PAY DOWN		9,958	9,958	10,256	10,048	0	(90)	0	(90)	0	9,958	0	0	0	55	06/17/2052	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					9,958	9,958	10,256	10,048	0	(90)	0	(90)	0	9,958	0	0	0	55	XXX	XXX
..43815J-AD-5	HONDA AUTO RECEIVABLES 2023-1 OWNER TRUS	03/13/2025	US BANCORP INVESTMENTS INC		251,250	250,000	248,887	249,356	0	90	0	90	0	249,446	0	1,804	1,804	2,865	06/21/2029	1.A FE
..44934K-AD-6	HYUNDAI AUTO RECEIVABLES TRUST 2021-B	03/15/2025	PAY DOWN		86,135	86,135	79,759	84,858	0	1,277	0	1,277	0	86,135	0	0	0	85	02/16/2027	1.A FE
..92348K-BS-1	VERIZON MASTER TRUST	03/13/2025	US BANCORP INVESTMENTS INC		252,227	250,000	250,205	250,122	0	(16)	0	(16)	0	250,106	0	2,121	2,121	3,010	06/20/2029	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					589,612	586,135	578,851	584,336	0	1,351	0	1,351	0	585,687	0	3,925	3,925	5,960	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,210,862	1,199,417	1,197,046	1,201,289	0	177	0	177	0	1,201,464	0	9,398	9,398	14,817	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,210,862	1,199,417	1,197,046	1,201,289	0	177	0	177	0	1,201,464	0	9,398	9,398	14,817	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,210,862	1,199,417	1,197,046	1,201,289	0	177	0	177	0	1,201,464	0	9,398	9,398	14,817	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					5,337,267	5,388,461	5,364,971	5,345,451	0	3,328	0	3,328	0	5,348,776	0	(11,509)	(11,509)	56,969	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					5,337,267	XXX	5,364,971	5,345,451	0	3,328	0	3,328	0	5,348,776	0	(11,509)	(11,509)	56,969	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]