

SUPPLEMENTAL INFORMATION FOR FILING WITH THE INSURANCE COMISSION

1. Segregation of Client's Money Account

The Company has not kept any client's money during and as of December 31, 2024.

2. Net Worth Compliance and Fiduciary ratio Computation

The Company had no fiduciary asset and liability accounts as of December 31, 2024 and as such, no fiduciary computation to determine the compliance to the net worth and fiduciary requirements has been made as of the said date.

3. Offsetting Arrangements

There was no offsetting of accounts has been made during and as of December 31, 2024.