

Refund/Assessment Summary

Enrollment Beginning:

7/1/2019

PAF: 1.1421

First Evaluation

Association Name	Premium	Losses	Loss Ratio	Plan	Group	Group	Limit	Ratio	Ratio	Insurance	Expense	Expense	Charge	Premium	Refund	Refunded	Risk%	Refund%	
Subtotal - 28 Firms with Refunds	9,695,209	2,579,810	27%								416,895	3,020,820	2,291,744	5,729,459	3,965,750	41%			
Subtotal - 15 Firms with Assessments	7,950,879	14,091,032	177%								341,887	6,981,856	2,148,940	9,472,683	(1,521,804)	-19%			
Subtotal - 43 Individual Firms	17,646,088	16,670,842	94%								758,782	10,002,676	4,440,684	15,202,142	2,443,946	14%			
Average Firm Size	\$410,374																		
ARCHBRIGHT	41,884,951	31,156,763	74%	L	5	74	550K	98.0%	0.0%	2.3%	1,801,053	33,960,872	793,801	36,555,726	5,329,225	13%	11.6%	95.7%	
ASSOCIATED BUILDERS & CONTRACTORS OF WESTERN WA	25,759,163	13,647,981	53%	L	8	73	550K	100.4%	0.0%	6.1%	1,107,644	14,876,299	911,798	16,895,741	8,863,422	34%	18.3%	95.7%	
ASSOCIATED GENERAL CONTRACTORS	65,785,002	33,762,931	51%	L	8	74	550K	95.0%	0.0%	6.0%	2,828,755	36,801,595	2,214,131	41,844,481	23,940,521	36%	12.1%	95.7%	
BUILDING INDUSTRY ASSOCIATION OF WA	70,230,737	35,358,477	50%	L	8	74	800K	100.0%	0.0%	2.5%	3,019,922	38,540,740	955,810	42,516,472	27,714,265	39%	14.0%	95.7%	
GREATER VANCOUVER CHAMBER OF COMMERCE	2,335,350	671,411	29%	L	5	68	500K	72.1%	0.0%	36.6%	100,420	731,838	267,729	1,099,987	1,235,363	53%	9.7%	95.7%	
LEADINGAGE WA	6,924,956	6,408,195	93%	L	2	72	500K	95.0%	0.0%	4.2%	297,773	6,984,933	290,280	7,572,986	(648,030)	-9%	10.2%	95.7%	
LIFE SCIENCE WA	2,896,636	696,124	24%	L	4	69	380K	95.9%	0.0%	15.5%	124,555	758,775	117,539	1,000,869	1,895,767	65%	22.8%	95.7%	
MASTER BUILDERS ASSOCIATION (GRIP)	47,141,728	24,099,356	51%	L	8	74	1M	100.0%	0.0%	1.8%	2,027,094	26,268,298	484,230	28,779,622	18,362,106	39%	13.3%	95.7%	
NORTHWEST DISTRICT COUNCIL OF ASSEMBLIES OF GOD	868,737	551,557	63%	L	2	62	250K	77.5%	0.0%	38.4%	37,356	601,197	230,910	869,463	(726)	0%	19.1%	95.7%	
PACIFIC INLAND TARIFF BUREAU	24,312,089	12,590,889	52%	L	7	73	800K	100.0%	0.0%	2.4%	1,045,420	13,724,069	334,593	15,104,082	9,208,007	38%	13.9%	95.7%	
SMART – A TEAM	40,409,706	18,927,677	47%	L	8	74	1M	100.0%	0.0%	1.8%	1,737,617	20,631,168	380,315	22,749,100	17,660,606	44%	13.3%	95.7%	
SMART – DREAM TEAM	28,157,779	10,429,623	37%	L	8	73	1M	100.0%	0.0%	2.8%	1,210,784	11,368,289	313,060	12,892,133	15,265,646	54%	14.2%	95.7%	
SOUTHWEST WA CONTRACTORS ASSOCIATION	1,631,989	582,335	36%	L	8	66	275K	55.5%	0.0%	83.3%	70,176	634,745	528,698	1,233,619	398,370	24%	13.1%	95.7%	
STATE OF WA DEPARTMENT OF ENTERPRISE SERVICES	2,280,311	1,078,338	47%	L	3	68	500K	92.8%	30.0%	15.6%	98,053	1,175,388	182,934	1,456,375	823,936	36%	19.1%	58.6%	
TRI CITY CONSTRUCTION COUNCIL	5,138,430	2,878,505	56%	L	7	71	550K	100.0%	0.0%	7.9%	220,952	3,137,570	247,444	3,605,966	1,532,464	30%	19.7%	95.7%	
VIGILANT	22,990,473	15,692,143	68%	L	5	73	380K	100.0%	0.0%	6.2%	988,590	17,104,436	1,068,565	19,161,591	3,828,882	17%	18.0%	95.7%	
WA ASSOCIATION OF SEWER & WATER DISTRICTS	1,144,658	585,663	51%	L	5	64	275K	48.2%	0.0%	98.7%	49,220	601,380	593,783	1,244,383	(99,725)	-9%	6.8%	95.7%	
WA FOOD INDUSTRY	18,106,079	12,374,719	68%	L	3	73	550K	111.5%	0.0%	1.4%	778,561	13,488,444	190,929	14,457,934	3,648,145	20%	25.2%	95.7%	
WA HEALTH CARE ASSOCIATION	22,827,412	17,403,554	76%	L	2	73	500K	109.6%	0.0%	1.1%	981,579	18,969,874	199,905	20,151,358	2,676,054	12%	22.8%	95.7%	
WA MANUFACTURERS COUNCIL	7,953,143	4,994,722	63%	L	5	72	500K	100.0%	0.0%	4.5%	341,985	5,444,247	244,027	6,030,259	1,922,884	24%	16.1%	95.7%	
WA RETAIL ASSOCIATION	10,495,553	7,037,394	67%	L	3	72	550K	106.0%	0.0%	2.3%	451,309	7,670,759	177,685	8,299,753	2,195,800	21%	20.3%	95.7%	
WA RETAIL ASSOCIATION – AUTOMOTIVE	6,235,335	8,067,045	129%	L	6	71	550K	101.0%	0.0%	6.5%	268,119	6,864,480	446,404	7,579,003	(1,343,668)	-22%	19.4%	95.7%	
WA STATE FARM BUREAU	32,942,397	26,275,187	80%	L	4	74	550K	98.0%	0.0%	1.9%	1,416,523	28,639,954	544,589	30,601,066	2,341,331	7%	11.2%	95.7%	
WMC PLATINUM – WA MANUFACTURERS COUNCIL	5,491,333	2,073,335	38%	L	4	71	500K	100.0%	0.0%	5.6%	236,127	2,259,935	126,733	2,622,795	2,868,538	52%	17.3%	95.7%	
Subtotal – Associations	\$493,943,947	\$287,343,924	58%								\$21,239,587	\$311,239,285	\$11,845,892	\$344,324,764	\$149,619,183	30%			
Total Enrollment	\$511,590,035	\$304,014,766	59%								\$21,998,369	\$321,241,961	\$16,286,576	\$359,526,906	\$152,063,129	30%			

Individual Firms – Detail by Plan

	Standard Premium	Developed Losses	Standard Loss Ratio	Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Retrospective Premium Indicated	Cumulative Refund	Ratio Refunded
Loss Based Plans									
22 Firms with Refunds	8,310,000	2,291,362	28%	357,330	2,558,947	1,782,387	4,698,664	3,611,336	43%
12 Firms with Assessments	7,431,406	12,807,866	172%	319,550	6,513,465	2,021,899	8,854,914	-1,423,508	-19%
Subtotal – 34	15,741,406	15,099,228	96%	676,880	9,072,412	3,804,286	13,553,578	2,187,828	14%
Average Firm Size	\$462,983								
Premium Based Plans									
6 Firms with Refunds	1,385,209	288,448	21%	59,565	461,873	509,357	1,030,795	354,414	26%
3 Firms with Assessments	519,473	1,283,166	247%	22,337	468,391	127,041	617,769	(98,296)	-19%
Subtotal – 9	1,904,682	1,571,614	83%	81,902	930,264	636,398	1,648,564	256,118	13%
Average Firm Size	\$211,631								

Note: The information in this report is considered a “snapshot” of how these retro participants are performing at a specific point in time. The values shown are subject to change and should only be referred to as an approximation.

Refund/Assessment Summary

Enrollment Beginning:
7/1/2018

PAF: 1.1197

Second Evaluation

Association Name	Premium	Losses	Loss Ratio	Plan	Group	Group	Limit	Ratio	Ratio	Insurance	Expense	Expense	Charge	Premium	Refund	Refunded	Risk%	Refund%
Subtotal - 32 Firms with Refunds	15,252,815	4,842,294	32%								655,872	6,424,896	3,263,180	10,343,948	4,908,867	32%		
Subtotal - 14 Firms with Assessments	8,429,585	16,501,658	196%								362,471	8,412,060	2,250,984	11,025,515	(2,595,930)	-31%		
Subtotal - 46 Individual Firms	23,682,400	21,343,952	90%								1,018,343	14,836,956	5,514,164	21,369,463	2,312,937	10%		
Average Firm Size	\$514,835																	
ARCHBRIGHT	49,291,493	36,410,774	74%	L	5	74	550K	100.0%	0.0%	2.1%	2,119,534	39,687,744	847,175	42,654,453	6,637,040	13%	13.6%	95.7%
ASSOCIATED BUILDERS & CONTRACTORS OF WESTERN WA	24,850,371	15,962,851	64%	L	8	73	550K	100.0%	0.0%	6.1%	1,068,566	17,399,508	1,069,339	19,537,413	5,312,958	21%	17.9%	95.7%
ASSOCIATED BUILDERS & CONTRACTORS INLAND PAC CHAP	4,916,337	3,677,654	75%	L	8	71	550K	94.9%	0.0%	11.9%	211,402	4,008,643	476,155	4,696,200	220,137	4%	17.9%	95.7%
ASSOCIATED GENERAL CONTRACTORS	68,565,787	35,505,686	52%	L	8	74	550K	95.0%	0.0%	6.0%	2,948,329	38,701,198	2,328,419	43,977,946	24,587,841	36%	12.1%	95.7%
BUILDING INDUSTRY ASSOCIATION OF WA	76,595,377	40,218,037	53%	L	8	74	800K	100.0%	0.0%	2.5%	3,293,601	43,837,660	1,087,174	48,218,435	28,376,942	37%	14.0%	95.7%
GREATER VANCOUVER CHAMBER OF COMMERCE	2,388,726	2,240,261	94%	L	5	68	500K	72.1%	0.0%	36.6%	102,715	1,877,276	686,766	2,666,757	(278,031)	-12%	9.7%	95.7%
LEADINGAGE WA	7,568,718	6,898,056	91%	L	2	72	500K	95.0%	0.0%	4.2%	325,455	7,518,881	312,470	8,156,806	(588,088)	-8%	10.2%	95.7%
LIFE SCIENCE WA	3,018,665	1,457,690	48%	L	4	69	380K	93.9%	0.0%	16.5%	129,803	1,588,882	261,903	1,980,588	1,038,077	34%	21.3%	95.7%
MASTER BUILDERS ASSOCIATION (GRIP)	56,249,708	31,527,467	56%	L	8	74	1M	100.0%	0.0%	1.8%	2,418,737	34,364,939	633,483	37,417,159	18,832,549	33%	13.3%	95.7%
NORTHWEST DISTRICT COUNCIL OF ASSEMBLIES OF GOD	1,039,597	544,104	52%	L	2	63	250K	77.5%	0.0%	36.8%	44,703	593,073	218,522	856,298	183,299	18%	17.8%	95.7%
PACIFIC INLAND TARIFF BUREAU	26,458,963	17,311,758	65%	L	7	73	800K	100.0%	0.0%	2.4%	1,137,735	18,869,816	460,046	20,467,597	5,991,366	23%	13.9%	95.7%
SMART – A TEAM	44,208,394	27,195,632	62%	L	8	74	1M	100.0%	0.0%	1.8%	1,900,961	29,643,239	546,443	32,090,643	12,117,751	27%	13.3%	95.7%
SMART – DREAM TEAM	34,844,322	15,111,657	43%	L	8	74	1M	100.0%	0.0%	1.8%	1,498,306	16,471,706	303,639	18,273,651	16,570,671	48%	13.3%	95.7%
SOUTHWEST WA CONTRACTORS ASSOCIATION	1,760,783	495,332	28%	L	8	66	250K	58.0%	0.0%	79.1%	75,714	539,912	427,048	1,042,674	718,109	41%	15.4%	95.7%
STATE OF WA DEPARTMENT OF ENTERPRISE SERVICES	2,334,216	1,465,886	63%	L	3	68	500K	92.8%	30.0%	15.6%	100,371	1,597,816	248,679	1,946,866	387,350	17%	19.1%	58.6%
TRI CITY CONSTRUCTION COUNCIL	5,060,165	3,323,358	66%	L	7	71	550K	100.0%	35.0%	7.9%	217,587	3,622,460	284,841	4,124,888	935,277	18%	19.7%	55.3%
VIGILANT	28,196,306	14,950,871	53%	L	5	73	550K	100.0%	0.0%	2.6%	1,212,441	16,296,449	421,280	17,930,170	10,266,136	36%	14.1%	95.7%
WA ASSOCIATION OF SEWER & WATER DISTRICTS	1,185,712	756,033	64%	L	5	64	275K	48.2%	0.0%	98.7%	50,986	622,949	615,080	1,289,015	(103,303)	-9%	6.8%	95.7%
WA FOOD INDUSTRY	18,491,660	10,814,369	58%	L	3	73	500K	111.0%	0.0%	1.9%	795,141	11,787,662	219,486	12,802,289	5,689,371	31%	25.3%	95.7%
WA HEALTH CARE ASSOCIATION	25,855,218	17,310,893	67%	L	2	73	500K	109.6%	0.0%	1.1%	1,111,774	18,868,873	198,840	20,179,487	5,675,731	22%	22.8%	95.7%
WA MANUFACTURERS COUNCIL	8,287,841	4,216,680	51%	L	5	72	500K	100.0%	0.0%	4.5%	356,377	4,596,181	206,015	5,158,573	3,129,268	38%	16.1%	95.7%
WA RETAIL ASSOCIATION	12,021,118	8,284,059	69%	L	3	72	550K	106.0%	0.0%	2.3%	516,908	9,029,624	209,162	9,755,694	2,265,424	19%	20.3%	95.7%
WA RETAIL ASSOCIATION – AUTOMOTIVE	5,897,957	5,177,422	88%	L	6	71	550K	101.5%	0.0%	6.4%	253,612	5,643,390	360,793	6,257,795	(359,838)	-6%	19.8%	95.7%
WA STATE FARM BUREAU	37,609,252	33,847,684	90%	L	4	74	550K	98.0%	0.0%	1.9%	1,617,198	36,893,976	701,539	39,212,713	(1,603,461)	-4%	11.2%	95.7%
WMC PLATINUM – WA MANUFACTURERS COUNCIL	4,456,377	2,316,260	52%	L	4	70	500K	100.0%	0.0%	10.4%	191,624	2,524,723	262,869	2,979,216	1,477,161	33%	22.4%	95.7%
Subtotal – Associations	\$551,153,063	\$337,020,474	61%								\$23,699,580	\$366,586,580	\$13,387,166	\$403,673,326	\$147,479,737	27%		
Total Enrollment	\$574,835,463	\$358,364,426	62%								\$24,717,923	\$381,423,536	\$18,901,330	\$425,042,789	\$149,792,674	26%		

Individual Firms – Detail by Plan

	Standard Premium	Developed Losses	Standard Loss Ratio	Policy Admin Expense	Incurring Loss & Expense	Net Insurance Charge	Retrospective Premium Indicated	Cumulative Refund	Ratio Refunded
Loss Based Plans									
26 Firms with Refunds	12,228,517	3,741,457	31%	525,827	5,092,542	2,147,855	7,766,224	4,462,293	36%
11 Firms with Assessments	7,818,069	15,496,731	198%	336,176	7,949,808	2,031,163	10,317,147	-2,499,078	-32%
Subtotal – 37	20,046,586	19,238,188	96%	862,003	13,042,350	4,179,018	18,083,371	1,963,215	10%
Average Firm Size	\$541,800								
Premium Based Plans									
6 Firms with Refunds	3,024,298	1,100,837	36%	130,045	1,332,354	1,115,325	2,577,724	446,574	15%
3 Firms with Assessments	611,516	1,004,927	164%	26,295	462,252	219,821	708,368	(96,852)	-16%
Subtotal – 9	3,635,814	2,105,764	58%	156,340	1,794,606	1,335,146	3,286,092	349,722	10%
Average Firm Size	\$403,979								

Note: The information in this report is considered a “snapshot” of how these retro participants are performing at a specific point in time. The values shown are subject to change and should only be referred to as an approximation.

Refund/Assessment Summary

Enrollment Beginning:

7/1/2017

PAF: 0.9422

Third Evaluation

Association Name	Premium	Losses	Loss Ratio	Plan	Group	Group	Limit	Ratio	Ratio	Insurance	Expense	Expense	Charge	Premium	Refund	Refunded	Risk%	Refund%
Subtotal - 38 Firms with Refunds	12,340,951	2,296,095	19%								530,659	3,601,100	2,173,414	6,305,173	6,035,778	49%		
Subtotal - 15 Firms with Assessments	14,197,144	14,243,309	100%								610,477	12,296,297	4,753,116	17,659,890	(3,462,746)	-24%		
Subtotal - 53 Individual Firms	26,538,095	16,539,404	62%								1,141,136	15,897,397	6,926,530	23,965,063	2,573,032	10%		
Average Firm Size	\$500,719																	
ARCHBRIGHT	51,380,058	32,449,249	63%	L	5	74	1M	100.0%	20.0%	0.7%	2,209,342	35,369,681	252,929	37,831,952	13,548,106	26%	12.1%	74.1%
ASSOCIATED BUILDERS & CONTRACTORS OF WESTERN WA	25,728,717	11,564,291	45%	L	8	73	550K	100.0%	0.0%	6.1%	1,106,335	12,605,077	774,683	14,486,095	11,242,622	44%	17.9%	95.7%
ASSOCIATED BUILDERS & CONTRACTORS INLAND PAC CHAP	5,394,925	3,241,546	60%	L	8	71	550K	94.9%	0.0%	11.9%	231,982	3,533,285	419,691	4,184,958	1,209,967	22%	17.9%	95.7%
ASSOCIATED GENERAL CONTRACTORS	71,563,807	30,915,934	43%	L	8	74	550K	95.0%	0.0%	6.0%	3,077,244	33,698,368	2,027,429	38,803,041	32,760,766	46%	12.1%	95.7%
BUILDING INDUSTRY ASSOCIATION OF WA	82,971,481	38,766,924	47%	L	8	74	800K	100.0%	0.0%	2.5%	3,567,774	42,255,947	1,047,947	46,871,668	36,099,813	44%	14.0%	95.7%
GREATER VANCOUVER CHAMBER OF COMMERCE	2,450,782	1,179,389	48%	L	5	68	500K	72.1%	0.0%	36.6%	105,384	1,285,534	470,288	1,861,206	589,576	24%	9.7%	95.7%
LEADINGAGE WA	8,840,313	4,638,863	52%	L	2	72	500K	95.0%	0.0%	4.2%	380,133	5,056,361	210,132	5,646,626	3,193,687	36%	10.2%	95.7%
LIFE SCIENCE WA	2,897,783	744,111	26%	L	4	69	380K	93.9%	20.0%	16.5%	124,605	811,081	133,474	1,069,160	1,828,623	63%	21.3%	70.8%
MASTER BUILDERS ASSOCIATION (GRIP)	59,153,501	30,135,102	51%	L	8	74	1M	100.0%	0.0%	1.8%	2,543,601	32,847,261	605,506	35,996,368	23,157,133	39%	13.3%	95.7%
NORTHWEST DISTRICT COUNCIL OF ASSEMBLIES OF GOD	1,146,765	453,211	40%	L	2	63	250K	77.5%	0.0%	36.8%	49,311	494,000	182,018	725,329	421,436	37%	17.8%	95.7%
PACIFIC INLAND TARIFF BUREAU	26,941,676	16,502,815	61%	L	7	73	800K	100.0%	0.0%	2.4%	1,158,492	17,988,068	438,549	19,585,109	7,356,567	27%	13.9%	95.7%
SMART – A TEAM	49,317,391	25,459,173	52%	L	8	74	800K	99.8%	0.0%	2.5%	2,120,648	27,750,499	695,733	30,566,880	18,750,511	38%	13.8%	95.7%
SMART – DREAM TEAM	35,914,108	17,111,344	48%	L	8	74	1M	108.5%	0.0%	1.8%	1,544,307	18,651,365	327,387	20,523,059	15,391,049	43%	22.4%	95.7%
SOUTHWEST WA CONTRACTORS ASSOCIATION	1,942,666	185,703	10%	L	8	67	250K	48.0%	0.0%	102.8%	83,535	202,416	208,064	494,015	1,448,651	75%	8.5%	95.7%
STATE OF WA DEPARTMENT OF ENTERPRISE SERVICES	2,562,428	780,520	30%	L	3	68	550K	92.8%	40.0%	14.9%	110,184	1,117,219	166,404	1,393,807	1,168,621	46%	18.4%	46.5%
TRI CITY CONSTRUCTION COUNCIL	5,584,450	3,411,848	61%	L	7	71	1M	110.0%	35.0%	3.7%	240,131	3,718,914	138,080	4,097,125	1,487,325	27%	26.4%	56.9%
VIGILANT	27,961,550	19,850,092	71%	L	5	73	1M	100.0%	0.0%	1.3%	1,202,347	21,636,600	289,433	23,128,380	4,833,170	17%	12.7%	95.7%
WA ASSOCIATION OF SEWER & WATER DISTRICTS	1,152,354	194,846	17%	L	5	63	275K	48.2%	0.0%	101.2%	49,551	212,382	214,882	476,815	675,539	59%	8.1%	95.7%
WA FOOD INDUSTRY	19,099,157	11,804,253	62%	L	3	73	800K	112.3%	0.0%	0.6%	821,264	12,866,636	81,381	13,769,281	5,329,876	28%	25.2%	95.7%
WA HEALTH CARE ASSOCIATION	28,565,716	13,411,592	47%	L	2	73	500K	106.8%	0.0%	1.1%	1,228,326	14,618,635	167,442	16,014,403	12,551,313	44%	19.9%	95.7%
WA MANUFACTURERS COUNCIL	9,085,293	4,206,056	46%	L	4	72	550K	140.0%	40.0%	1.6%	390,668	4,584,601	75,495	5,050,764	4,034,529	44%	56.6%	52.2%
WA RETAIL ASSOCIATION	12,594,873	5,129,792	41%	L	3	72	800K	100.5%	0.0%	2.4%	541,580	5,591,473	135,336	6,268,389	6,326,484	50%	14.4%	95.7%
WA RETAIL ASSOCIATION – AUTOMOTIVE	5,269,756	3,557,974	68%	L	6	71	800K	120.5%	45.0%	2.0%	226,600	3,878,192	78,239	4,183,031	1,086,725	21%	35.8%	46.6%
WA STATE FARM BUREAU	45,644,017	37,546,649	82%	L	4	74	550K	101.7%	5.0%	1.7%	1,962,693	40,925,847	688,618	43,577,158	2,066,859	5%	15.0%	90.3%
WMC PLATINUM – WA MANUFACTURERS COUNCIL	3,493,783	1,642,553	47%	L	5	69	550K	140.0%	40.0%	3.1%	150,233	1,790,383	55,373	1,995,989	1,497,794	43%	58.7%	51.6%
Subtotal – Associations	\$586,657,350	\$314,883,830	54%								\$25,226,270	\$343,489,825	\$9,884,513	\$378,600,608	\$208,056,742	35%		
Total Enrollment	\$613,195,445	\$331,423,234	54%								\$26,367,406	\$359,387,222	\$16,811,043	\$402,565,671	\$210,629,774	34%		

Individual Firms – Detail by Plan

	Standard Premium	Developed Losses	Standard Loss Ratio		Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Retrospective Premium Indicated	Cumulative Refund	Ratio Refunded
Loss Based Plans										
29 Firms with Refunds	10,203,495	1,780,932	17%		438,749	2,943,068	1,297,846	4,679,663	5,523,832	54%
12 Firms with Assessments	11,985,104	12,060,952	101%		515,359	10,426,186	4,140,780	15,082,325	-3,097,221	-26%
Subtotal – 41	22,188,599	13,841,884	62%		954,108	13,369,254	5,438,626	19,761,988	2,426,611	11%
Average Firm Size	\$541,185									
Premium Based Plans										
9 Firms with Refunds	2,137,456	515,163	24%		91,910	658,032	875,568	1,625,510	511,946	24%
3 Firms with Assessments	2,212,040	2,182,357	99%		95,118	1,870,111	612,336	2,577,565	(365,525)	-17%
Subtotal – 12	4,349,496	2,697,520	62%		187,028	2,528,143	1,487,904	4,203,075	146,421	3%
Average Firm Size	\$362,458									

Note: The information in this report is considered a “snapshot” of how these retro participants are performing at a specific point in time. The values shown are subject to change and should only be referred to as an approximation.