

Series LLC Captives

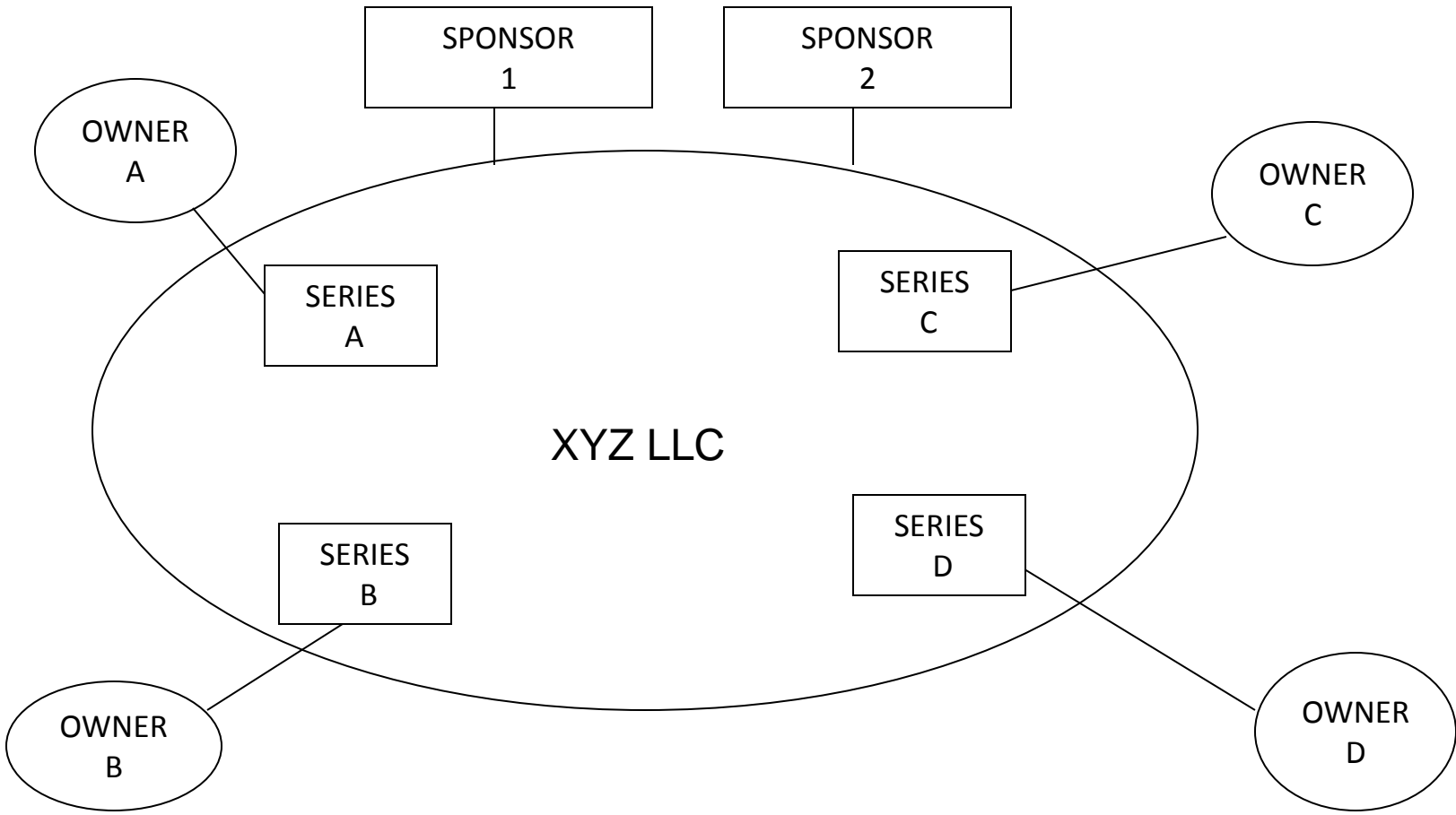
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BACKGROUND

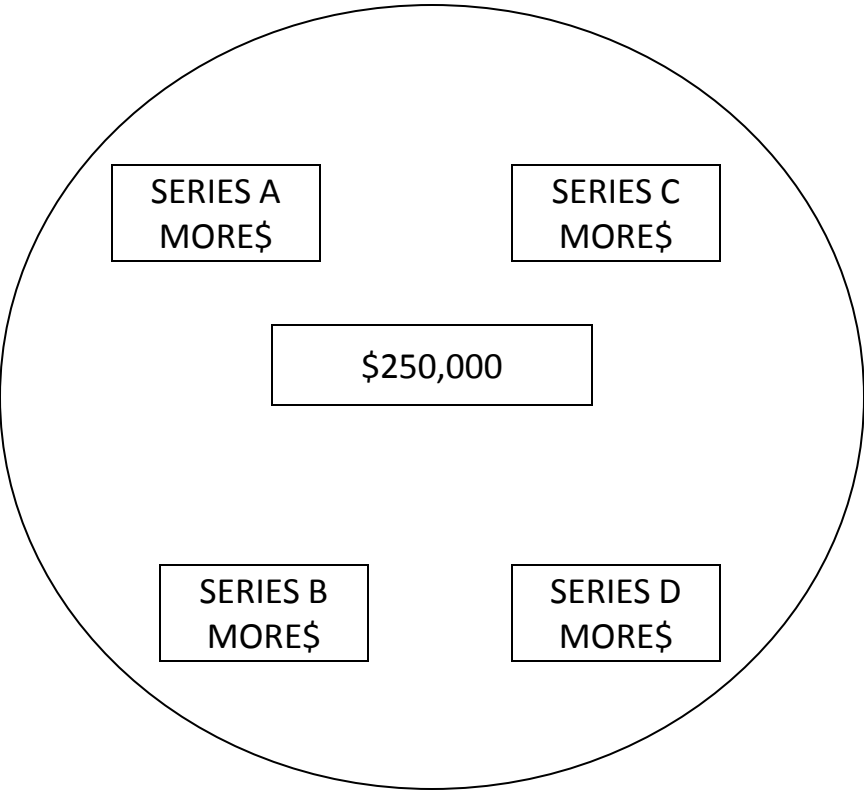
Series LLC

Principal benefits of the Delaware advantages in the captive space:

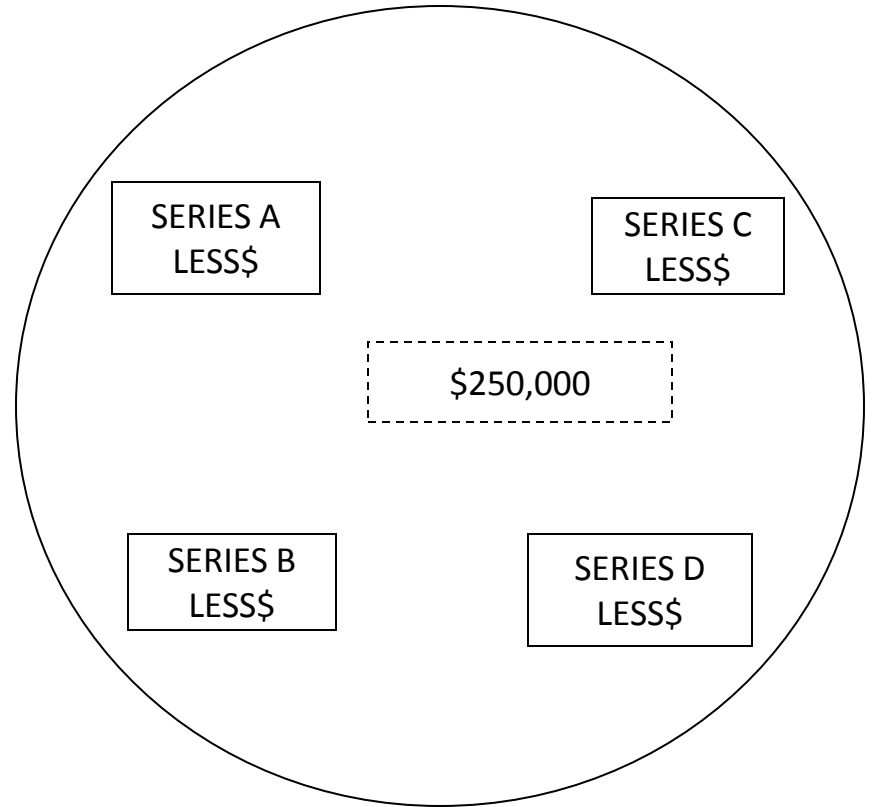
- Capital
Access, Preservation and Growth
- Flexibility
- Customizability
- Regulatory intellectual capital and support



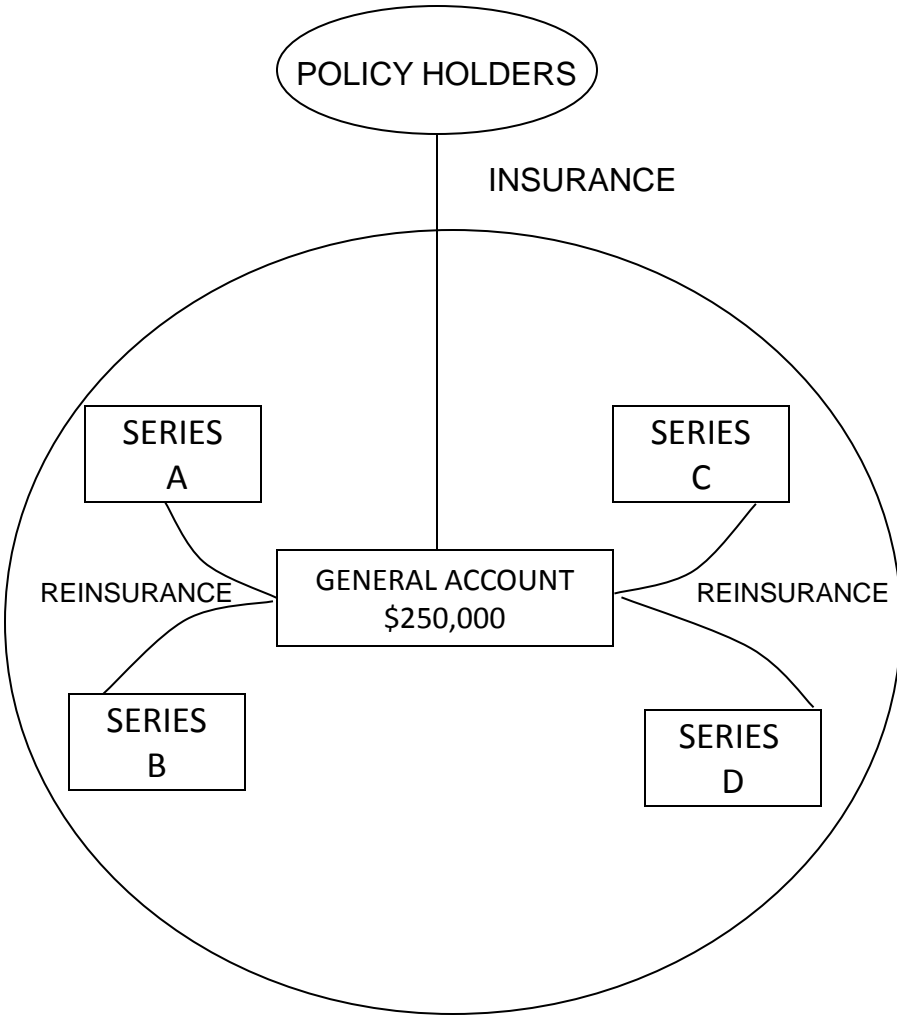
CORE CAPITAL PROTECTED



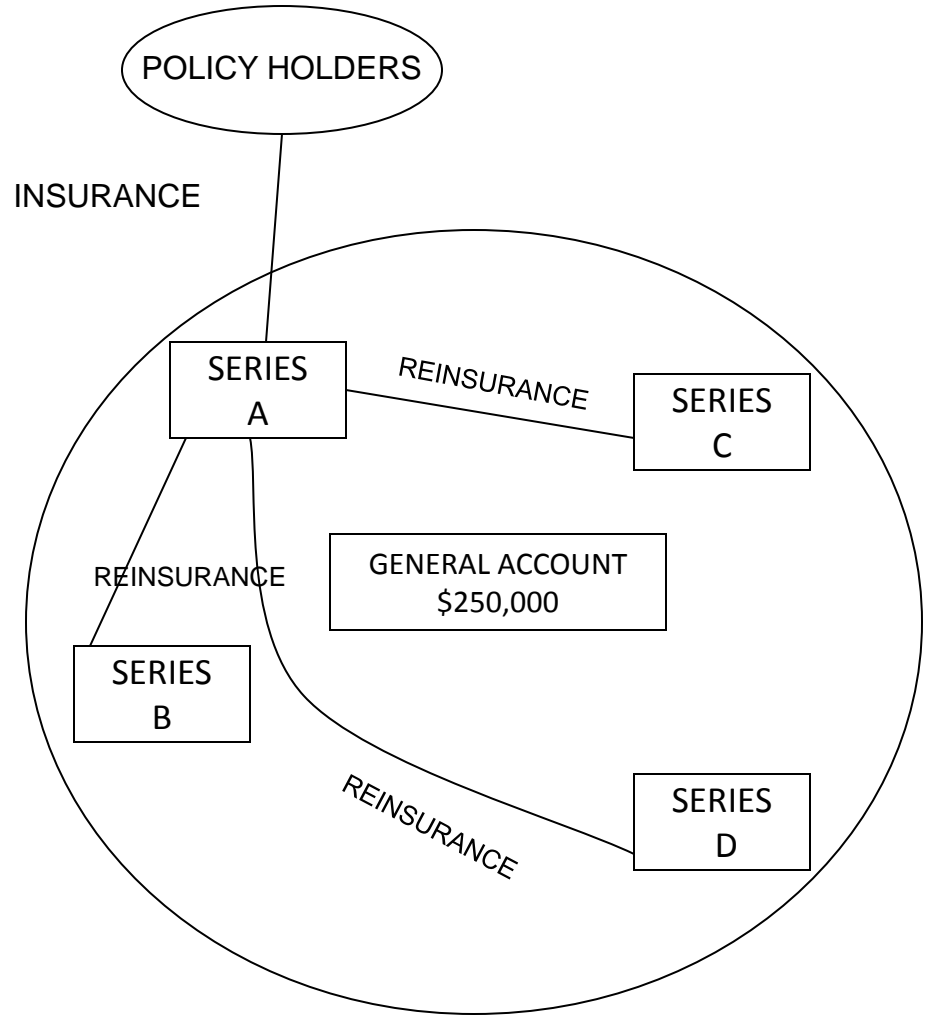
CORE CAPITAL EXPOSED



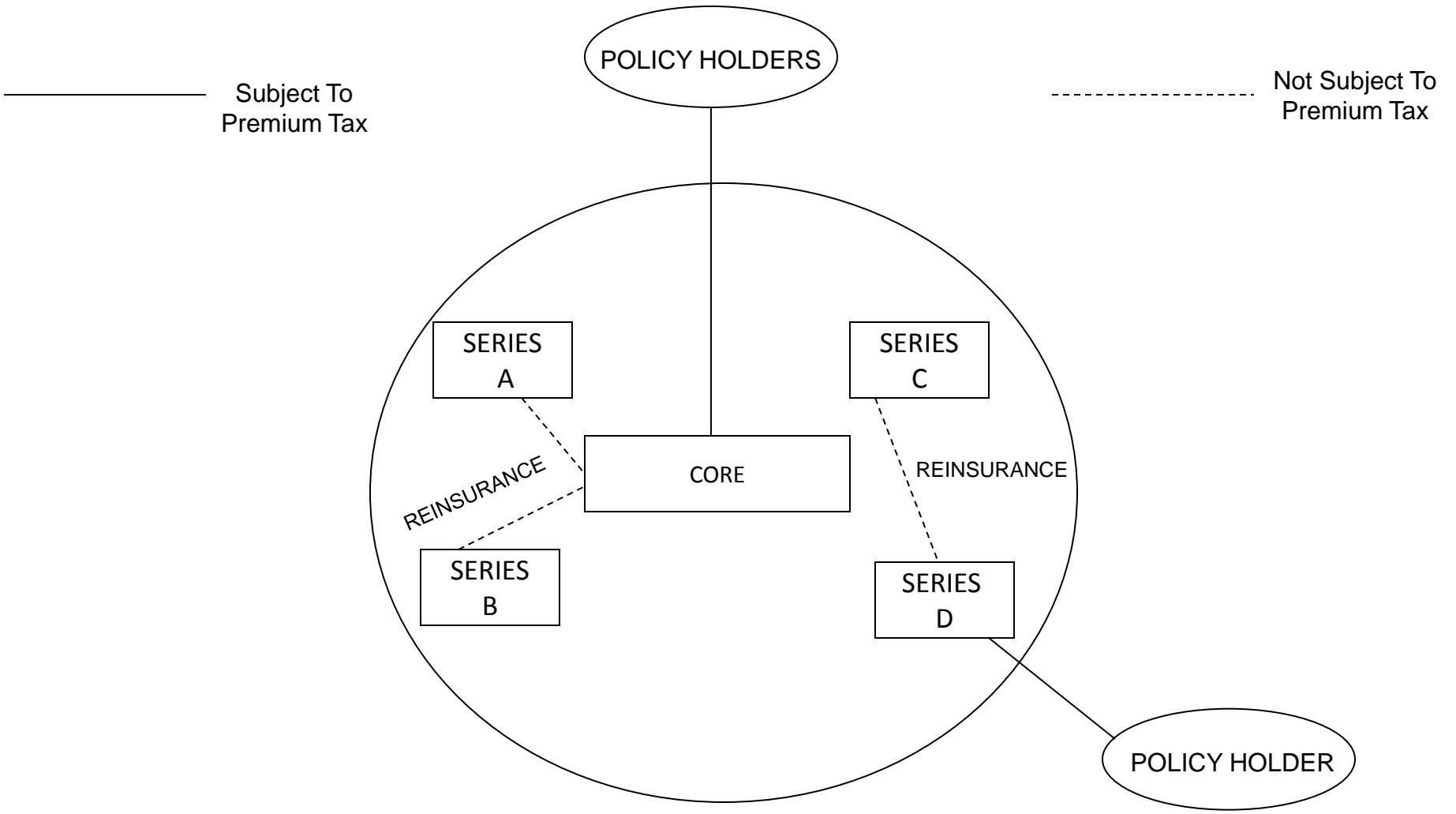
RISK IN THE CORE



NO RISK IN THE CORE



PREMIUM TAX



POLICY HOLDERS

Subject To
Premium Tax

Not Subject To
Premium Tax

SERIES
A

SERIES
C

CORE

REINSURANCE

REINSURANCE

SERIES
B

SERIES
D

POLICY HOLDER

USES OF SERIES LLC CAPTIVE

- Sponsored 831(b) Vehicle
 - Captive Managers
 - Financial Advisors
 - Wealth Planners
- Multiple Owner Enterprises
- Multiple Classes of Insured