

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 | 646,293,547 | | 646,293,547 | 631,393,130 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 64,752,424 | | 64,752,424 | 69,193,304 |
| 2.2 Common stocks | 290,976,907 | 5,660,676 | 285,316,231 | 282,405,998 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 5,400,942 | 465,115 | 4,935,827 | 4,965,213 |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ 43,527,719 encumbrances) | 113,833,330 | 5,895,856 | 107,937,474 | 109,895,791 |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ 0 encumbrances) | 38,358,624 | 17,000 | 38,341,624 | 38,158,692 |
| 5. Cash (\$ 188,502,063), cash equivalents (\$ 0), and short-term investments (\$ 4,875,842) | 193,377,905 | | 193,377,905 | 228,747,641 |
| 6. Contract loans (including \$ 0 premium notes) | | | | |
| 7. Derivatives | | | | |
| 8. Other invested assets | 333,855,778 | 1,708,780 | 332,146,998 | 305,079,979 |
| 9. Receivables for securities | | | | |
| 10. Aggregate write-ins for invested assets | | | | |
| 11. Subtotals, cash and invested assets (Lines 1 to 10) | 1,686,849,457 | 13,747,427 | 1,673,102,030 | 1,669,839,748 |
| 12. Title plants less \$ 0 charged off (for Title insurers only) | 118,214,665 | 6,607,096 | 111,607,569 | 113,939,642 |
| 13. Investment income due and accrued | 6,317,313 | | 6,317,313 | 13,575,875 |
| 14. Premiums and considerations: | | | | |
| 14.1 Uncollected premiums and agents' balances in the course of collection | 37,335,302 | 19,965,000 | 17,370,302 | 40,112,356 |
| 14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) | 24,130 | | 24,130 | |
| 14.3 Accrued retrospective premiums | | | | |
| 15. Reinsurance: | | | | |
| 15.1 Amounts recoverable from reinsurers | | | | |
| 15.2 Funds held by or deposited with reinsured companies | | | | |
| 15.3 Other amounts receivable under reinsurance contracts | | | | 4,340,754 |
| 16. Amounts receivable relating to uninsured plans | | | | |
| 17.1 Current federal and foreign income tax recoverable and interest thereon | 67,463,940 | | 67,463,940 | 65,408,959 |
| 17.2 Net deferred tax asset | 237,266,325 | 179,868,176 | 57,398,149 | 59,780,426 |
| 18. Guaranty funds receivable or on deposit | | | | |
| 19. Electronic data processing equipment and software | 7,010,746 | 6,812,499 | 198,247 | 249,713 |
| 20. Furniture and equipment, including health care delivery assets (\$ 0) | 1,317,626 | 1,317,626 | | |
| 21. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 22. Receivables from parent, subsidiaries and affiliates | 235,257,733 | 18,036,084 | 217,221,649 | 266,365,066 |
| 23. Health care (\$ 0) and other amounts receivable | | | | |
| 24. Aggregate write-ins for other than invested assets | 459,653,475 | 385,427,238 | 74,226,237 | 69,470,250 |
| 25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24) | 2,856,710,712 | 631,781,146 | 2,224,929,566 | 2,303,082,789 |
| 26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 27. Total (Lines 25 and 26) | 2,856,710,712 | 631,781,146 | 2,224,929,566 | 2,303,082,789 |

| DETAILS OF WRITE-IN LINES | | | | |
|---|-------------|-------------|------------|------------|
| 1001. | | | | |
| 1002. | | | | |
| 1003. | | | | |
| 1098. Summary of remaining write-ins for Line 10 from overflow page | | | | |
| 1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above) | | | | |
| 2401. Goodwill | 319,964,830 | 249,887,474 | 70,077,356 | 65,328,522 |
| 2402. Other Non-Admitted Assets | 126,594,159 | 126,594,159 | | |
| 2403. Prepaid Retirement | 4,390,029 | 4,390,029 | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | 8,704,457 | 4,555,576 | 4,148,881 | 4,141,728 |
| 2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) | 459,653,475 | 385,427,238 | 74,226,237 | 69,470,250 |

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|---|---------------------------|---------------------------|
| | Current Statement Date | December 31 Prior Year |
| 1. Known claims reserve | 191,442,626 | 198,477,688 |
| 2. Statutory premium reserve | 975,089,194 | 985,850,905 |
| 3. Aggregate of other reserves required by law | | |
| 4. Supplemental reserve | 16,691,000 | 44,076,042 |
| 5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers | | |
| 6. Other expenses (excluding taxes, licenses and fees) | 103,131,307 | 146,216,334 |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes) | 14,886,864 | 17,537,280 |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) | 18,270,275 | 19,439,429 |
| 8.2 Net deferred tax liability | 212,994 | 212,994 |
| 9. Borrowed money \$ 0 and interest thereon \$ 0 | | |
| 10. Dividends declared and unpaid | | |
| 11. Premiums and other consideration received in advance | 310,204 | 318,737 |
| 12. Unearned interest and real estate income received in advance | | |
| 13. Funds held by company under reinsurance treaties | 45,718 | 17,286 |
| 14. Amounts withheld or retained by company for account of others | 5,897,613 | 1,903,588 |
| 15. Provision for unauthorized reinsurance | | |
| 16. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 17. Drafts outstanding | | |
| 18. Payable to parent, subsidiaries and affiliates | 68,158,982 | 74,230,065 |
| 19. Derivatives | | |
| 20. Payable for securities | | |
| 21. Aggregate write-ins for other liabilities | 11,916,358 | 12,525,165 |
| 22. Total liabilities (Lines 1 through 21) | 1,406,053,135 | 1,500,805,513 |
| 23. Aggregate write-ins for special surplus funds | | |
| 24. Common capital stock | 200,000,000 | 199,988,938 |
| 25. Preferred capital stock | | 25,000 |
| 26. Aggregate write-ins for other than special surplus funds | | |
| 27. Surplus notes | | |
| 28. Gross paid in and contributed surplus | 184,929,166 | 187,001,716 |
| 29. Unassigned funds (surplus) | 433,947,265 | 415,261,794 |
| 30. Less treasury stock, at cost: | | |
| 30.1 0 shares common (value included in Line 24 \$ 0) | | 172 |
| 30.2 0 shares preferred (value included in Line 25 \$ 0) | | |
| 31. Surplus as regards policyholders (Lines 23 to 29 less 30) | 818,876,431 | 802,277,276 |
| 32. Totals | 2,224,929,566 | 2,303,082,789 |

| DETAILS OF WRITE-INS | | |
|---|------------|------------|
| 0301. | | |
| 0302. | | |
| 0303. | | |
| 0398. Summary of remaining write-ins for Line 03 from overflow page | | |
| 0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above) | | |
| 2101. Notes/Contracts Payable | 11,916,358 | 12,525,165 |
| 2102. | | |
| 2103. | | |
| 2198. Summary of remaining write-ins for Line 21 from overflow page | | |
| 2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above) | 11,916,358 | 12,525,165 |
| 2301. Plant Revaluation | | |
| 2302. | | |
| 2303. | | |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | | |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) | | |
| 2601. | | |
| 2602. | | |
| 2603. | | |
| 2698. Summary of remaining write-ins for Line 26 from overflow page | | |
| 2699. Totals (Lines 2601 through 2603 plus 2698) (Line 26 above) | | |

OPERATIONS AND INVESTMENT EXHIBIT

| STATEMENT OF INCOME | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| OPERATING INCOME | | | |
| 1. Title insurance and related income: | | | |
| 1.1 Title insurance premiums earned | 576,841,582 | 533,416,947 | 2,539,087,328 |
| 1.2 Escrow and settlement services | 36,448,712 | 40,324,740 | 177,072,200 |
| 1.3 Other title fees and service charges | 49,289,847 | 59,848,017 | 243,629,137 |
| 2. Aggregate write-ins for other operating income | 5,632,068 | 68,866 | 33,240,143 |
| 3. Total Operating Income (Lines 1 through 2) | 668,212,209 | 633,658,570 | 2,993,028,808 |
| DEDUCT: | | | |
| 4. Losses and loss adjustment expenses incurred | 58,034,939 | 63,636,311 | 276,636,578 |
| 5. Operating expenses incurred | 616,938,567 | 620,106,559 | 2,696,690,326 |
| 6. Aggregate write-ins for other operating deductions | (2,600) | 1,880 | 2,244 |
| 7. Total Operating Deductions | 674,970,906 | 683,744,750 | 2,973,329,148 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | (6,758,697) | (50,086,180) | 19,699,660 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 9,750,620 | 24,183,412 | 185,307,928 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ | 3,358,137 | (956,702) | (5,228,254) |
| 11. Net investment gain (loss) (Lines 9 + 10) | 13,108,757 | 23,226,710 | 180,079,674 |
| OTHER INCOME | | | |
| 12. Aggregate write-ins for miscellaneous income or (loss) | | | |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12) | 6,350,060 | (26,859,470) | 199,779,334 |
| 14. Federal and foreign income taxes incurred | (1,299,480) | (6,345,056) | (27,707,229) |
| 15. Net income (Lines 13 minus 14) | 7,649,540 | (20,514,414) | 227,486,563 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 16. Surplus as regards policyholders, December 31 prior year | 802,277,276 | 785,703,285 | 785,703,285 |
| 17. Net income (from Line 15) | 7,649,540 | (20,514,414) | 227,486,563 |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ | 27,685,775 | 7,540,375 | (96,460,586) |
| 19. Change in net unrealized foreign exchange capital gain (loss) | 183,013 | (9,020,227) | 440,992 |
| 20. Change in net deferred income taxes | (506,695) | 31,385,212 | (54,399,351) |
| 21. Change in nonadmitted assets | (8,137,079) | 22,399,228 | 137,501,000 |
| 22. Change in provision for unauthorized reinsurance | | | |
| 23. Change in supplemental reserves | 27,385,042 | 13,870,000 | 48,462,958 |
| 24. Change in surplus notes | | | |
| 25. Cumulative effect of changes in accounting principles | | | |
| 26. Capital Changes: | | | |
| 26.1 Paid in | (2,066,632) | | 12,097,210 |
| 26.2 Transferred from surplus (Stock Dividend) | | | |
| 26.3 Transferred to surplus | | | |
| 27. Surplus Adjustments: | | | |
| 27.1 Paid in | | | 281,342 |
| 27.2 Transferred to capital (Stock Dividend) | | | |
| 27.3 Transferred from capital | | | |
| 28. Dividends to stockholders | | | (64,084,221) |
| 29. Change in treasury stock | | | |
| 30. Aggregate write-ins for gains and losses in surplus | (35,593,809) | (166,273,287) | (194,751,916) |
| 31. Change in surplus as regards policyholders (Lines 17 through 30) | 16,599,155 | (120,613,113) | 16,573,991 |
| 32. Surplus as regards policyholders as of statement date (Lines 16 plus 31) | 818,876,431 | 665,090,172 | 802,277,276 |

| DETAILS OF WRITE-IN LINES | | | |
|---|--------------|---------------|---------------|
| 0201. Non-Title Revenue | 5,613,318 | 50,116 | 33,165,143 |
| 0202. Title Plant Income | 18,750 | 18,750 | 75,000 |
| 0203. | | | |
| 0298. Summary of remaining write-ins for Line 02 from overflow page | | | |
| 0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above) | 5,632,068 | 68,866 | 33,240,143 |
| 0601. Loss/(Gain) on Disposition of Fixed Assets | (2,600) | 1,880 | 2,244 |
| 0602. | | | |
| 0603. | | | |
| 0698. Summary of remaining write-ins for Line 06 from overflow page | | | |
| 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above) | (2,600) | 1,880 | 2,244 |
| 1201. | | | |
| 1202. | | | |
| 1203. | | | |
| 1298. Summary of remaining write-ins for Line 12 from overflow page | | | |
| 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above) | | | |
| 3001. Accrued Pension Adjustment | | | 120,080 |
| 3002. Gain/Loss on Disposition of Subsidiaries and Affiliates | | (1,400,000) | |
| 3003. Capital Contribution Receivable | | 5,479,379 | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | (35,593,809) | (170,352,666) | (194,871,996) |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | (35,593,809) | (166,273,287) | (194,751,916) |

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

| | | 1 | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Known Claim Reserve | |
|------------------------------|----|---------------|-------------------------|--------------------|--|--------------------|----------------------------|--------------------|
| | | | 2 | 3 | 4 | 5 | 6 | 7 |
| States, Etc. | | Active Status | Current Year to Date | Prior Year to Date | Current Year to Date | Prior Year to Date | Current Year to Date | Prior Year to Date |
| 1. Alabama | AL | L | 3,741,492 | 4,282,630 | 658,000 | 332,110 | 592,532 | 628,949 |
| 2. Alaska | AK | L | 1,959,148 | 4,480,822 | 57,708 | 57,056 | 130,207 | 131,967 |
| 3. Arizona | AZ | L | 35,610,854 | 25,922,108 | 3,122,447 | 2,906,334 | 9,803,611 | 6,710,155 |
| 4. Arkansas | AR | L | 1,541,045 | 1,153,812 | 245,232 | 93,707 | 465,965 | 933,050 |
| 5. California | CA | L | 74,357,640 | 94,557,322 | 16,255,369 | 17,722,889 | 40,317,155 | 55,195,335 |
| 6. Colorado | CO | L | 4,451,463 | 4,048,037 | 2,316,451 | 1,633,446 | 5,853,274 | 5,777,427 |
| 7. Connecticut | CT | L | 7,799,377 | 5,611,252 | 1,745,951 | 1,197,547 | 3,595,031 | 4,600,760 |
| 8. Delaware | DE | L | 1,616,064 | 2,060,992 | 122,245 | 539,154 | 233,048 | 177,564 |
| 9. District of Columbia | DC | L | 5,645,578 | 2,685,076 | 913,635 | 397,932 | 5,212,507 | 4,938,029 |
| 10. Florida | FL | L | 32,481,927 | 38,890,089 | 4,009,408 | 5,693,582 | 15,330,641 | 15,438,229 |
| 11. Georgia | GA | L | 7,669,638 | 5,713,779 | 516,591 | 977,788 | 4,188,839 | 6,664,885 |
| 12. Hawaii | HI | L | 5,551,041 | 5,261,555 | 390,135 | 702,139 | 1,429,103 | 1,765,683 |
| 13. Idaho | ID | L | 7,137,486 | 6,210,868 | 164,615 | 130,821 | 395,808 | 406,626 |
| 14. Illinois | IL | L | 12,564,137 | 11,114,370 | 1,255,837 | 1,050,884 | 9,347,086 | 10,180,999 |
| 15. Indiana | IN | L | 5,142,363 | 4,585,336 | 478,508 | 543,159 | 2,284,322 | 2,777,461 |
| 16. Iowa | IA | L | | 3,336 | 11,816 | | 1,103 | |
| 17. Kansas | KS | L | 2,837,503 | 4,413,242 | 127,767 | 21,514 | 259,798 | 136,571 |
| 18. Kentucky | KY | L | 3,637,040 | 2,220,826 | 463,188 | 162,276 | 613,828 | 861,674 |
| 19. Louisiana | LA | L | 7,544,108 | 8,899,156 | 501,208 | 715,211 | 2,141,642 | 3,088,521 |
| 20. Maine | ME | L | 4,196,539 | 2,052,419 | 247,723 | 213,338 | 361,061 | 399,924 |
| 21. Maryland | MD | L | 11,353,347 | 7,637,016 | 1,939,589 | 1,808,787 | 4,815,334 | 5,235,029 |
| 22. Massachusetts | MA | L | 16,753,142 | 12,185,673 | 2,392,266 | 903,693 | 2,612,159 | 4,022,677 |
| 23. Michigan | MI | L | 25,191,481 | 20,162,596 | (1,685,449) | 4,561,677 | 6,692,062 | 11,567,160 |
| 24. Minnesota | MN | L | 4,448,335 | 3,110,657 | 820,404 | 742,064 | 3,785,153 | 2,810,323 |
| 25. Mississippi | MS | L | 2,055,290 | 2,187,513 | 98,335 | 311,948 | 1,110,153 | 1,373,549 |
| 26. Missouri | MO | L | 2,273,679 | 2,508,816 | 893,757 | 596,173 | 2,201,165 | 2,842,302 |
| 27. Montana | MT | L | 3,835,779 | 4,153,177 | 31,582 | 211,133 | 358,641 | 427,136 |
| 28. Nebraska | NE | L | 2,025,739 | 1,353,243 | 26,396 | 36,313 | 491,793 | 576,836 |
| 29. Nevada | NV | L | 11,197,235 | 6,286,675 | 834,894 | 1,004,361 | 2,272,840 | 2,748,270 |
| 30. New Hampshire | NH | L | 2,741,953 | 1,839,362 | 394,745 | 309,400 | 165,498 | 362,057 |
| 31. New Jersey | NJ | L | 18,319,966 | 13,435,032 | 1,874,819 | 2,694,498 | 4,055,437 | 6,226,926 |
| 32. New Mexico | NM | L | 4,028,194 | 5,057,744 | 140,443 | 169,631 | 327,045 | 527,708 |
| 33. New York | NY | L | 24,925,540 | 22,085,783 | 4,511,828 | 2,678,275 | 9,218,659 | 11,342,262 |
| 34. North Carolina | NC | L | 4,351,609 | 4,514,238 | 3,266,552 | 824,006 | 3,154,963 | 2,632,213 |
| 35. North Dakota | ND | L | 361,905 | 360,510 | 9,532 | 2,361 | 7,982 | 1,891 |
| 36. Ohio | OH | L | 27,862,050 | 20,939,333 | 1,715,410 | 210,863 | 3,750,482 | 3,859,261 |
| 37. Oklahoma | OK | L | 4,629,540 | 6,673,498 | 647,968 | 199,757 | 1,437,644 | 1,007,966 |
| 38. Oregon | OR | L | 9,775,247 | 16,209,237 | 4,225,529 | 1,317,604 | 2,045,463 | 4,991,044 |
| 39. Pennsylvania | PA | L | 28,961,353 | 22,585,518 | 1,819,216 | 1,913,759 | 4,690,553 | 8,491,173 |
| 40. Rhode Island | RI | L | 1,574,554 | 1,520,020 | 37,648 | 12,099 | 88,077 | 118,210 |
| 41. South Carolina | SC | L | 6,159,979 | 3,141,317 | 461,292 | 199,941 | 304,286 | 600,486 |
| 42. South Dakota | SD | L | 815,489 | 578,699 | 822 | 4,940 | 30,863 | 266 |
| 43. Tennessee | TN | L | 4,891,000 | 4,335,069 | 692,596 | 89,763 | 1,209,679 | 1,345,232 |
| 44. Texas | TX | L | 40,258,189 | 41,420,504 | 1,022,825 | 1,658,981 | 5,170,129 | 3,643,960 |
| 45. Utah | UT | L | 19,413,464 | 21,143,440 | 1,858,327 | 982,315 | 3,542,986 | 3,575,959 |
| 46. Vermont | VT | L | 584,110 | 618,415 | 114,398 | 142,192 | 188,218 | 194,139 |
| 47. Virginia | VA | L | 17,823,691 | 11,805,464 | 916,549 | 1,119,795 | 5,043,688 | 5,912,531 |
| 48. Washington | WA | L | 12,612,120 | 21,487,433 | 1,750,469 | 1,634,073 | 6,747,037 | 4,078,405 |
| 49. West Virginia | WV | L | 1,265,746 | 993,232 | 61,204 | 52,886 | 95,800 | 237,793 |
| 50. Wisconsin | WI | L | 12,356,814 | 7,863,837 | 365,708 | 471,186 | 1,282,246 | 1,039,403 |
| 51. Wyoming | WY | L | 2,450,701 | 2,747,976 | 174,358 | 100,195 | 89,085 | 78,537 |
| 52. American Samoa | AS | N | | | | | | |
| 53. Guam | GU | L | | | | | | |
| 54. Puerto Rico | PR | L | 569,017 | 701,533 | 116,762 | 177,802 | 678,201 | 726,582 |
| 55. U.S. Virgin Islands | VI | L | 2,309 | 15,713 | 10,804 | 12,182 | 67,819 | 274,277 |
| 56. Northern Mariana Islands | MP | N | | | | | | |
| 57. Canada | CN | L | 25,105,335 | 16,940,197 | 1,224,146 | 854,956 | 4,563,507 | 3,907,583 |
| 58. Aggregate Other Alien | OT | X X X | 8,789,229 | 5,198,283 | 1,042,563 | 702,885 | 6,591,418 | 5,812,946 |
| 59. Totals | | (a) 54 | 585,247,574 | 547,963,780 | 67,412,121 | 63,803,381 | 191,442,626 | 223,405,901 |

| DETAILS OF WRITE-INS | | | | | | | | |
|---|-------|--|-----------|-----------|-----------|---------|-----------|-----------|
| 5801. United Kingdom | X X X | | 6,354,664 | 4,722,958 | 343,147 | 313,067 | 583,412 | 2,453,613 |
| 5802. Korea | X X X | | 1,609,053 | | 37,921 | 34,953 | 290,875 | 123,266 |
| 5803. Australia | X X X | | 486,536 | 339,592 | 399,277 | 202,728 | 2,958,301 | 2,533,993 |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | X X X | | 338,976 | 135,733 | 262,218 | 152,137 | 2,758,830 | 702,074 |
| 5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) | X X X | | 8,789,229 | 5,198,283 | 1,042,563 | 702,885 | 6,591,418 | 5,812,946 |

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

PART 1 – LOSS EXPERIENCE

| | Current Year to Date | | | | 5 Prior Year to Date Direct Loss Percentage |
|--------------------------------------|---------------------------------|---|--------------------------------|---|--|
| | 1 Direct Premiums Written | 2 Other Income (Page 4, Lines 1.2 + 1.3 + 2) | 3 Direct Losses Incurred | 4 Direct Loss Percentage Cols. 3 / (1 + 2) | |
| 1. Direct operations | 107,634,883 | 94,516,033 | 16,808,108 | 8.30 | 3.90 |
| 2. Agency operations: | | | | | |
| 2.1 Non-affiliated agency operations | 359,301,025 | | 31,221,300 | 8.70 | 16.90 |
| 2.2 Affiliated agency operations | 118,311,666 | | 10,005,531 | 8.50 | 5.60 |
| 3. Totals | 585,247,574 | 94,516,033 | 58,034,939 | 8.50 | 9.80 |

PART 2 – DIRECT PREMIUMS WRITTEN

| | 1 Current Quarter | 2 Current Year to Date | 3 Prior Year Year to Date |
|--------------------------------------|-------------------------|------------------------------|---------------------------------|
| 1. Direct operations | 107,634,883 | 107,634,883 | 111,570,301 |
| 2. Agency operations: | | | |
| 2.1 Non-affiliated agency operations | 359,301,025 | 359,301,025 | 272,346,799 |
| 2.2 Affiliated agency operations | 118,311,666 | 118,311,666 | 164,046,680 |
| 3. Totals | 585,247,574 | 585,247,574 | 547,963,780 |

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

| | Current Year | | | Prior Year |
|---|--------------|-----------------------|---|------------------------|
| | 1 | 2 | 3 | 4 |
| REMAINING WRITE-INS AGGREGATED AT LINE 24 FOR OTHER THAN INVESTED ASSETS | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | Net Admitted Assets |
| 2404. Investments | 3,846,383 | | 3,846,383 | 3,846,383 |
| 2405. Deposits | 2,206,938 | 2,155,440 | 51,498 | 44,345 |
| 2406. Prepaid Expenses | 973,272 | 973,272 | | |
| 2407. Other Assets | 670,596 | 670,596 | | |
| 2408. Leasehold Improvements | 615,118 | 615,118 | | |
| 2409. Salvage | 250,000 | | 250,000 | 250,000 |
| 2410. Properties Held for Sale Non-Admitted Net Encumbrances | 141,150 | 141,150 | | |
| 2411. Underwriter License | 1,000 | | 1,000 | 1,000 |
| 2497. Totals (Lines 2401 through 2496) (Page 2, Line 2498) | 8,704,457 | 4,555,576 | 4,148,881 | 4,141,728 |

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

| | 1 | 2 | 3 |
|--|-------------------------|-----------------------|---------------------------------|
| | Current Year To Date | Prior Year To Date | Prior Year Ended December 31 |
| REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS | | | |
| 3004. Prior Year SPR True Up | | 12,762 | |
| 3005. Adjustment | (1,293,770) | (170,374,097) | (195,737,912) |
| 3006. Prior Period Adjustment | (34,300,039) | 8,669 | 865,916 |
| 3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098) | (35,593,809) | (170,352,666) | (194,871,996) |

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

| States, Etc. | 1 Active Status | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Known Claim Reserve | |
|--|-----------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
| | | 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 |
| 5804. Mexico | X X X | 278,364 | 133,318 | 95,352 | 154,029 | 1,180,332 | 323,575 |
| 5805. Hong Kong | X X X | 24,699 | | | | | |
| 5806. Costa Rica | X X X | 13,500 | | 5,999 | | 118,986 | |
| 5807. Caribbean | X X X | 11,200 | 2,415 | 56,883 | (10,615) | 359,705 | 363,548 |
| 5808. Bahamas | X X X | 10,213 | | 39,911 | 8,723 | 45,089 | 14,951 |
| 5809. Chile | X X X | 1,000 | | | | | |
| 5810. New Zealand | X X X | | | 48,174 | | 23,248 | |
| 5811. Iran | X X X | | | 15,899 | | 1,031,470 | |
| 5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898) | X X X | 338,976 | 135,733 | 262,218 | 152,137 | 2,758,830 | 702,074 |