

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 | 420,333,422 | | 420,333,422 | 421,278,155 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | 395,104,788 | | 395,104,788 | 390,869,163 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 952,310 | 45,531 | 906,779 | 867,562 |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ 0 encumbrances) | 1,234,034 | | 1,234,034 | 1,247,179 |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | 1,998,348 | | 1,998,348 | 1,949,908 |
| 4.3 Properties held for sale (less \$ 0 encumbrances) | 423,328 | | 423,328 | 1,326,816 |
| 5. Cash (\$ 53,151,419), cash equivalents (\$ 0), and short-term investments (\$ 171,507) | 53,327,926 | 4,997 | 53,322,929 | 76,146,164 |
| 6. Contract loans (including \$ 0 premium notes) | | | | |
| 7. Derivatives | | | | |
| 8. Other invested assets | 1,545,963 | 50,090 | 1,495,873 | 1,593,126 |
| 9. Receivables for securities | | | | |
| 10. Securities lending reinvested collateral assets | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 874,920,119 | 100,618 | 874,819,501 | 895,278,073 |
| 13. Title plants less \$ 0 charged off (for Title insurers only) | 9,160,334 | 100,001 | 9,060,333 | 9,125,730 |
| 14. Investment income due and accrued | 4,847,703 | 12,216 | 4,835,487 | 4,023,533 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 45,282,136 | 14,639,086 | 30,643,050 | 33,957,465 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) | | | | |
| 15.3 Accrued retrospective premiums | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | 134,905 | 51,863 | 83,042 | 792,714 |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 4,281,976 | | 4,281,976 | 1,125,026 |
| 18.2 Net deferred tax asset | 5,816,411 | 3,582,781 | 2,233,630 | 1,473,774 |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | 833,009 | 297,591 | 535,418 | 540,639 |
| 21. Furniture and equipment, including health care delivery assets (\$ 0) | 3,829,252 | 3,710,534 | 118,718 | 137,551 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 1,195,360 | 315,668 | 879,692 | 1,415,478 |
| 24. Health care (\$ 0) and other amounts receivable | 2,878,849 | 1,445,336 | 1,433,513 | 2,792,211 |
| 25. Aggregate write-ins for other than invested assets | 8,177,557 | 5,500,842 | 2,676,715 | 2,268,008 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 961,357,611 | 29,756,536 | 931,601,075 | 952,930,202 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 961,357,611 | 29,756,536 | 931,601,075 | 952,930,202 |

| DETAILS OF WRITE-IN LINES | | | | |
|---|-----------|-----------|-----------|-----------|
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | | | | |
| 2501. Other Non-Admitted Assets | 3,141,834 | 3,141,834 | | |
| 2502. Other Assets | 2,488,848 | 556,068 | 1,932,780 | 1,448,123 |
| 2503. Prepaid Expenses | 1,682,758 | 1,682,758 | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 864,117 | 120,182 | 743,935 | 819,885 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 8,177,557 | 5,500,842 | 2,676,715 | 2,268,008 |

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|---|---------------------------|---------------------------|
| | Current Statement Date | December 31 Prior Year |
| 1. Known claims reserve | 136,239,965 | 137,296,944 |
| 2. Statutory premium reserve | 395,493,238 | 398,395,023 |
| 3. Aggregate of other reserves required by law | | |
| 4. Supplemental reserve | | |
| 5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers | | |
| 6. Other expenses (excluding taxes, licenses and fees) | 12,631,799 | 18,846,300 |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes) | (645,175) | 2,786,249 |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) | 2,811,974 | 2,214,193 |
| 8.2 Net deferred tax liability | 8,949,887 | 9,849,889 |
| 9. Borrowed money \$ 0 and interest thereon \$ 0 | | |
| 10. Dividends declared and unpaid | | |
| 11. Premiums and other consideration received in advance | | |
| 12. Unearned interest and real estate income received in advance | | |
| 13. Funds held by company under reinsurance treaties | 327,206 | 327,206 |
| 14. Amounts withheld or retained by company for account of others | 56 | |
| 15. Provision for unauthorized reinsurance | | |
| 16. Net adjustments in assets and liabilities due to foreign exchange rates | 13,217,877 | 10,929,463 |
| 17. Drafts outstanding | | |
| 18. Payable to parent, subsidiaries and affiliates | 1,974,468 | 2,070,308 |
| 19. Derivatives | | |
| 20. Payable for securities | | |
| 21. Payable for securities lending | | |
| 22. Aggregate write-ins for other liabilities | 488,770 | 703,638 |
| 23. Total liabilities (Lines 1 through 22) | 571,490,065 | 583,419,213 |
| 24. Aggregate write-ins for special surplus funds | 501,409 | 501,409 |
| 25. Common capital stock | 9,600,000 | 9,600,000 |
| 26. Preferred capital stock | (1,100,000) | (1,100,000) |
| 27. Aggregate write-ins for other than special surplus funds | | |
| 28. Surplus notes | | |
| 29. Gross paid in and contributed surplus | 185,094,159 | 181,197,573 |
| 30. Unassigned funds (surplus) | 166,015,442 | 179,312,007 |
| 31. Less treasury stock, at cost: | | |
| 31.1 0 shares common (value included in Line 25 \$ 0) | | |
| 31.2 0 shares preferred (value included in Line 26 \$ 0) | | |
| 32. Surplus as regards policyholders (Lines 24 to 30 less 31) | 360,111,010 | 369,510,989 |
| 33. Totals (Page 2, Line 28, Col. 3) | 931,601,075 | 952,930,202 |

| 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) | | |
| 2201. Reinsurance Payable | 257,725 | 490,251 |
| 2202. Deferred Rents | 190,036 | 164,689 |
| 2203. Deferred Copiers | 41,009 | 48,698 |
| 2298. Summary of remaining write-ins for Line 22 from overflow page | | |
| 2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above) | 488,770 | 703,638 |
| 2401. Surplus Arising from Increase in Book Value of Title Plants | 501,384 | 501,384 |
| 2402. Mineral Interest-Assigned Value | 25 | 25 |
| 2403. | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | | |
| 2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) | 501,409 | 501,409 |
| 2701. | | |
| 2702. | | |
| 2703. | | |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | | |
| 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 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 | 281,380,819 | 284,643,070 | 1,299,548,660 |
| 1.2 Escrow and settlement services | 530,045 | 486,393 | 2,057,843 |
| 1.3 Other title fees and service charges | 15,292,150 | 14,716,878 | 70,982,236 |
| 2. Aggregate write-ins for other operating income | 462,326 | 385,321 | 2,404,932 |
| 3. Total Operating Income (Lines 1 through 2) | 297,665,340 | 300,231,662 | 1,374,993,671 |
| DEDUCT: | | | |
| 4. Losses and loss adjustment expenses incurred | 34,547,289 | 36,057,079 | 139,731,228 |
| 5. Operating expenses incurred | 280,516,760 | 290,812,823 | 1,287,094,467 |
| 6. Aggregate write-ins for other operating deductions | | | |
| 7. Total Operating Deductions | 315,064,049 | 326,869,902 | 1,426,825,695 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | (17,398,709) | (26,638,240) | (51,832,024) |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 8,255,976 | 3,879,488 | 24,245,364 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 0 | (417,840) | 769,721 | 7,099,761 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 7,838,136 | 4,649,209 | 31,345,125 |
| OTHER INCOME | | | |
| 12. Aggregate write-ins for miscellaneous income or (loss) | 168,774 | 8,729 | 6,744,000 |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12) | (9,391,799) | (21,980,302) | (13,742,899) |
| 14. Federal and foreign income taxes incurred | 1,104,050 | (2,552,407) | (6,846,273) |
| 15. Net income (Lines 13 minus 14) | (10,495,849) | (19,427,895) | (6,896,626) |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 16. Surplus as regards policyholders, December 31 prior year | 369,510,989 | 385,794,144 | 385,794,144 |
| 17. Net income (from Line 15) | (10,495,849) | (19,427,895) | (6,896,626) |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0 | (3,314,993) | 6,279,120 | (9,535,223) |
| 19. Change in net unrealized foreign exchange capital gain (loss) | 2,244,970 | 1,901,159 | 3,905,042 |
| 20. Change in net deferred income taxes | 1,248,184 | 5,264,023 | (85,069,975) |
| 21. Change in nonadmitted assets | (2,597,829) | (6,250,394) | 76,605,717 |
| 22. Change in provision for unauthorized reinsurance | | | |
| 23. Change in supplemental reserves | | | |
| 24. Change in surplus notes | | | |
| 25. Cumulative effect of changes in accounting principles | | | |
| 26. Capital Changes: | | | |
| 26.1 Paid in | | | |
| 26.2 Transferred from surplus (Stock Dividend) | | | |
| 26.3 Transferred to surplus | | | |
| 27. Surplus Adjustments: | | | |
| 27.1 Paid in | 3,896,586 | 1,187,890 | (370,531) |
| 27.2 Transferred to capital (Stock Dividend) | | | |
| 27.3 Transferred from capital | | | |
| 28. Dividends to stockholders | | | |
| 29. Change in treasury stock | | | |
| 30. Aggregate write-ins for gains and losses in surplus | (381,048) | 1,005,962 | 5,078,441 |
| 31. Change in surplus as regards policyholders (Lines 17 through 30) | (9,399,979) | (10,040,135) | (16,283,155) |
| 32. Surplus as regards policyholders as of statement date (Lines 16 plus 31) | 360,111,010 | 375,754,009 | 369,510,989 |

| DETAILS OF WRITE-IN LINES | | | |
|---|-----------|-----------|-----------|
| 0201. Ceded Reimbursements from Agents | 277,522 | 217,376 | 1,279,556 |
| 0202. Title Plant Rent | 177,796 | 167,945 | 1,097,041 |
| 0203. Other Income | 7,008 | | 28,335 |
| 0298. Summary of remaining write-ins for Line 02 from overflow page | | | |
| 0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above) | 462,326 | 385,321 | 2,404,932 |
| 0601. | | | |
| 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) | | | |
| 1201. Realized Gains/(Loss) on Assets | 94,085 | 9,912 | 6,556,432 |
| 1202. Other Income | 74,689 | (1,852) | 55,354 |
| 1203. Computer Support Fees | | 669 | 132,214 |
| 1298. Summary of remaining write-ins for Line 12 from overflow page | | | |
| 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above) | 168,774 | 8,729 | 6,744,000 |
| 3001. Other Write-Ins | 7,171 | | 36,064 |
| 3002. Prior Year Adjustments | | 725 | 78,215 |
| 3003. Surplus Change in Real Estate | | | (70) |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | (388,219) | 1,005,237 | 4,964,232 |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | (381,048) | 1,005,962 | 5,078,441 |

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 | 2,133,883 | 2,276,801 | 641,918 | (41,037) | 1,246,165 | 868,393 |
| 2. Alaska | AK | L | 2,790,256 | 2,808,793 | 29,553 | 210,009 | 41,234 | 62,494 |
| 3. Arizona | AZ | L | 5,952,927 | 6,409,487 | 113,908 | 396,311 | 675,472 | 259,242 |
| 4. Arkansas | AR | L | 2,560,798 | 2,344,778 | 88,774 | 660,466 | 705,311 | 782,004 |
| 5. California | CA | L | 27,912,075 | 38,591,436 | 5,512,130 | 6,174,234 | 17,184,981 | 21,091,961 |
| 6. Colorado | CO | L | 9,364,501 | 8,401,363 | 392,311 | 856,683 | 848,943 | 885,988 |
| 7. Connecticut | CT | L | 1,056,873 | 444,734 | 41,603 | 55,832 | 237,756 | 205,141 |
| 8. Delaware | DE | L | 1,095,724 | 1,872,493 | 82,794 | 32,335 | 477,178 | 446,168 |
| 9. District of Columbia | DC | L | 946,285 | 1,120,756 | 174,872 | 265,236 | 1,310,250 | 308,172 |
| 10. Florida | FL | L | 9,237,797 | 12,391,659 | 7,963,855 | 5,772,210 | 18,879,426 | 23,361,813 |
| 11. Georgia | GA | L | 3,798,841 | 3,233,496 | 541,838 | 1,009,854 | 1,808,177 | 939,268 |
| 12. Hawaii | HI | L | 584,483 | 1,109,451 | 264,528 | 26,513 | 308,866 | 315,216 |
| 13. Idaho | ID | L | 2,069,054 | 1,607,991 | 681,099 | 320,817 | 2,115,169 | 2,523,158 |
| 14. Illinois | IL | L | 5,909,368 | 5,715,750 | 1,154,489 | 569,573 | 11,159,718 | 13,293,739 |
| 15. Indiana | IN | L | 2,290,102 | 1,789,665 | 121,011 | 456,684 | 1,778,072 | 1,987,688 |
| 16. Iowa | IA | L | 229,102 | 100,757 | 3,411 | 8,527 | 33,073 | 17,860 |
| 17. Kansas | KS | L | 1,380,682 | 724,051 | (10,613) | 97,726 | 177,673 | 290,945 |
| 18. Kentucky | KY | L | 1,194,316 | 1,019,184 | 63,464 | (14,395) | 239,853 | 551,129 |
| 19. Louisiana | LA | L | 3,085,486 | 3,906,969 | 133,060 | 437,823 | 797,852 | 512,896 |
| 20. Maine | ME | L | 634,102 | 745,886 | 74,025 | 48,259 | 111,185 | 107,830 |
| 21. Maryland | MD | L | 6,204,348 | 5,651,639 | 556,514 | 766,913 | 2,660,076 | 2,992,418 |
| 22. Massachusetts | MA | L | 6,955,236 | 6,545,514 | 581,385 | 109,108 | 1,241,073 | 1,218,575 |
| 23. Michigan | MI | L | 4,909,338 | 4,441,600 | 457,168 | 1,946,290 | 1,777,460 | 2,295,775 |
| 24. Minnesota | MN | L | 5,367,988 | 4,146,684 | (32,302) | 518,310 | 3,862,214 | 4,164,359 |
| 25. Mississippi | MS | L | 504,930 | 419,035 | 152,615 | 35,666 | 213,457 | 708,154 |
| 26. Missouri | MO | L | 1,163,725 | 1,461,948 | 406,458 | 543,360 | 945,560 | 1,259,447 |
| 27. Montana | MT | L | 1,789,314 | 2,281,888 | 78,248 | (75,710) | 405,377 | 315,895 |
| 28. Nebraska | NE | L | 1,305,662 | 1,066,364 | (4,641) | 26,432 | 291,705 | 52,742 |
| 29. Nevada | NV | L | 2,461,624 | 2,501,199 | 1,737,102 | 409,123 | 1,432,302 | 2,135,575 |
| 30. New Hampshire | NH | L | 1,238,419 | 552,652 | 40,146 | 118,000 | 189,080 | 342,403 |
| 31. New Jersey | NJ | L | 10,838,554 | 13,697,857 | 1,103,153 | 1,287,528 | 2,436,439 | 4,030,708 |
| 32. New Mexico | NM | L | 3,635,520 | 2,299,686 | 20,883 | 29,819 | 289,744 | 517,360 |
| 33. New York | NY | L | 32,620,004 | 26,741,442 | 1,636,938 | 1,381,436 | 9,262,015 | 10,315,151 |
| 34. North Carolina | NC | L | 2,136,218 | 2,599,610 | 99,795 | 472,386 | 1,139,320 | 2,162,926 |
| 35. North Dakota | ND | L | 519,579 | 582,238 | | | | 21,635 |
| 36. Ohio | OH | L | 7,187,959 | 5,173,769 | 599,262 | 681,146 | 1,962,876 | 3,027,316 |
| 37. Oklahoma | OK | L | 1,429,109 | 1,280,118 | 140,244 | 444,173 | 277,273 | 335,780 |
| 38. Oregon | OR | L | 2,706,384 | 2,897,338 | 79,569 | 67,706 | 259,298 | 1,244,377 |
| 39. Pennsylvania | PA | L | 6,669,281 | 5,063,249 | 979,233 | 906,936 | 3,392,208 | 2,080,052 |
| 40. Rhode Island | RI | L | 311,793 | 337,463 | 76,427 | 159,590 | 303,732 | 285,713 |
| 41. South Carolina | SC | L | 2,940,721 | 2,168,066 | 35,908 | 173,644 | 1,314,298 | 1,005,654 |
| 42. South Dakota | SD | L | 514,847 | 1,840,360 | 823 | 32,619 | 11,575 | 109,719 |
| 43. Tennessee | TN | L | 2,063,562 | 2,346,758 | 157,823 | 139,619 | 1,520,848 | 722,735 |
| 44. Texas | TX | L | 43,389,350 | 40,041,975 | 586,681 | 724,011 | 5,106,216 | 5,550,060 |
| 45. Utah | UT | L | 7,486,611 | 8,737,465 | 534,425 | 377,297 | 2,086,576 | 2,833,264 |
| 46. Vermont | VT | L | 263,624 | 247,949 | 1,747 | 3,282 | 3,367 | 23,856 |
| 47. Virginia | VA | L | 7,506,878 | 10,585,649 | 196,291 | 494,766 | 1,430,095 | 1,316,640 |
| 48. Washington | WA | L | 7,332,720 | 8,206,497 | 418,402 | 382,854 | 1,601,944 | 1,788,039 |
| 49. West Virginia | WV | L | 521,916 | 553,242 | 44,711 | 32,144 | 125,719 | 188,756 |
| 50. Wisconsin | WI | L | 4,099,263 | 2,933,175 | 112,544 | 29,073 | 206,215 | 180,651 |
| 51. Wyoming | WY | L | 816,491 | 1,050,262 | 16,818 | 227,701 | 89,588 | 53,110 |
| 52. American Samoa | AS | N | | | | | | |
| 53. Guam | GU | L | 781,535 | 626,675 | 4,472 | 3,257 | 40,570 | 379,479 |
| 54. Puerto Rico | PR | L | 1,491,450 | 1,881,889 | 59,714 | 308,616 | 1,761,683 | 1,591,633 |
| 55. U.S. Virgin Islands | VI | L | 122,042 | 65,017 | 12,401 | | 57,599 | |
| 56. Northern Mariana Islands | MP | L | 14,744 | 5,935 | | | 500 | 500 |
| 57. Canada | CN | L | 13,967,843 | 13,505,594 | 2,411,078 | 4,284,465 | 7,601,204 | 7,788,917 |
| 58. Aggregate Other Alien | OT | X X X | 3,886,761 | 1,578,610 | 1,610,675 | (2,116) | 20,804,405 | 18,033,851 |
| 59. Totals | | (a) 55 | 281,381,998 | 282,731,911 | 32,980,740 | 34,383,104 | 136,239,965 | 149,884,330 |

| DETAILS OF WRITE-INS | | | | | | | |
|---|-------|-----------|-----------|-----------|---------|------------|------------|
| 5801. United Kingdom | X X X | 3,561,864 | 1,354,848 | | | | |
| 5802. Mexico | X X X | 322,901 | 336,786 | 1,598,149 | | 9,932,715 | 7,332,934 |
| 5803. Bahamas | X X X | 1,996 | (104,118) | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | X X X | | (8,906) | 12,526 | (2,116) | 10,871,690 | 10,700,917 |
| 5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) | X X X | 3,886,761 | 1,578,610 | 1,610,675 | (2,116) | 20,804,405 | 18,033,851 |

(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 | 36,582,189 | 12,236,523 | 8,510,453 | 17.40 | 21.20 |
| 2. Agency operations: | | | | | |
| 2.1 Non-affiliated agency operations | 173,416,068 | 3,896,449 | 20,184,943 | 11.40 | 11.00 |
| 2.2 Affiliated agency operations | 71,383,741 | 151,549 | 5,851,893 | 8.20 | 9.20 |
| 3. Totals | 281,381,998 | 16,284,521 | 34,547,289 | 11.60 | 12.10 |

PART 2 – DIRECT PREMIUMS WRITTEN

| | 1 Current Quarter | 2 Current Year to Date | 3 Prior Year Year to Date |
|--------------------------------------|-------------------------|------------------------------|---------------------------------|
| 1. Direct operations | 36,582,189 | 36,582,189 | 33,323,080 |
| 2. Agency operations: | | | |
| 2.1 Non-affiliated agency operations | 173,416,068 | 173,416,068 | 183,790,152 |
| 2.2 Affiliated agency operations | 71,383,741 | 71,383,741 | 65,618,679 |
| 3. Totals | 281,381,998 | 281,381,998 | 282,731,911 |

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

| | Current Year | | | Prior Year |
|---|--------------|-----------------------|---|------------------------|
| | 1 | 2 | 3 | 4 |
| REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | Net Admitted Assets |
| 2504. Other Receivables | 567,389 | 120,182 | 447,207 | 478,418 |
| 2505. Deposits | 203,010 | | 203,010 | 244,938 |
| 2506. Goodwill | 93,718 | | 93,718 | 96,529 |
| 2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598) | 864,117 | 120,182 | 743,935 | 819,885 |

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

| | 1 | 2 | 3 |
|--|-------------------------|-----------------------|---------------------------------|
| REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS | Current Year To Date | Prior Year To Date | Prior Year Ended December 31 |
| 3004. Adjustment | (388,219) | 1,005,237 | 4,964,232 |
| 3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098) | (388,219) | 1,005,237 | 4,964,232 |

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

| | 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 |
| 5804. Bulk Reserves | X X X | | | | | 10,684,000 | 10,684,000 |
| 5805. Panama | X X X | | (8,906) | | | | |
| 5806. Costa Rica | X X X | | | 10,754 | (2,116) | 170,773 | |
| 5807. Dominican Republic | X X X | | | 1,772 | | 16,917 | 16,917 |
| 5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898) | X X X | | (8,906) | 12,526 | (2,116) | 10,871,690 | 10,700,917 |