

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 | 412,886,569 | | 412,886,569 | 421,278,155 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | 377,900,577 | | 377,900,577 | 390,869,163 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 946,193 | 74,889 | 871,304 | 867,562 |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ 0 encumbrances) | 1,203,254 | | 1,203,254 | 1,247,179 |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | 1,867,974 | | 1,867,974 | 1,949,908 |
| 4.3 Properties held for sale (less \$ 0 encumbrances) | 423,328 | | 423,328 | 1,326,816 |
| 5. Cash (\$ 57,104,596), cash equivalents (\$ 0), and short-term investments (\$ 171,514) | 57,281,106 | 4,997 | 57,276,109 | 76,146,164 |
| 6. Contract loans (including \$ 0 premium notes) | | | | |
| 7. Derivatives | | | | |
| 8. Other invested assets | 1,415,415 | 32,151 | 1,383,264 | 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) | 853,924,416 | 112,037 | 853,812,379 | 895,278,073 |
| 13. Title plants less \$ 0 charged off (for Title insurers only) | 9,029,542 | 100,001 | 8,929,541 | 9,125,730 |
| 14. Investment income due and accrued | 4,784,189 | 7,985 | 4,776,204 | 4,023,533 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 48,945,319 | 12,933,214 | 36,012,105 | 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 | 268,455 | 69,286 | 199,169 | 792,714 |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 1,853,151 | | 1,853,151 | 1,125,026 |
| 18.2 Net deferred tax asset | 5,765,178 | 4,106,043 | 1,659,135 | 1,473,774 |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | 806,476 | 380,105 | 426,371 | 540,639 |
| 21. Furniture and equipment, including health care delivery assets (\$ 0) | 3,425,755 | 3,314,331 | 111,424 | 137,551 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 1,065,997 | 359,431 | 706,566 | 1,415,478 |
| 24. Health care (\$ 0) and other amounts receivable | 3,012,480 | 1,857,581 | 1,154,899 | 2,792,211 |
| 25. Aggregate write-ins for other than invested assets | 8,118,590 | 4,850,546 | 3,268,044 | 2,268,008 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 940,999,548 | 28,090,560 | 912,908,988 | 952,930,202 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 940,999,548 | 28,090,560 | 912,908,988 | 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 Assets | 3,542,079 | 873,457 | 2,668,622 | 1,448,123 |
| 2502. Other Non-Admitted Assets | 3,117,737 | 3,117,737 | | |
| 2503. Prepaid Expenses | 826,205 | 826,205 | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 632,569 | 33,147 | 599,422 | 819,885 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 8,118,590 | 4,850,546 | 3,268,044 | 2,268,008 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|---|---------------------------|---------------------------|
| | Current Statement Date | December 31 Prior Year |
| 1. Known claims reserve | 128,294,245 | 137,296,944 |
| 2. Statutory premium reserve | 395,690,785 | 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) | 13,914,382 | 18,846,300 |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes) | 1,025,842 | 2,786,249 |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) | 2,394,110 | 2,214,193 |
| 8.2 Net deferred tax liability | 6,263,184 | 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 | 349,369 | 327,206 |
| 14. Amounts withheld or retained by company for account of others | | |
| 15. Provision for unauthorized reinsurance | | |
| 16. Net adjustments in assets and liabilities due to foreign exchange rates | 7,837,903 | 10,929,463 |
| 17. Drafts outstanding | | |
| 18. Payable to parent, subsidiaries and affiliates | 1,264,008 | 2,070,308 |
| 19. Derivatives | | |
| 20. Payable for securities | | |
| 21. Payable for securities lending | | |
| 22. Aggregate write-ins for other liabilities | 341,024 | 703,638 |
| 23. Total liabilities (Lines 1 through 22) | 557,374,852 | 583,419,213 |
| 24. Aggregate write-ins for special surplus funds | 501,405 | 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 | 186,509,837 | 181,197,573 |
| 30. Unassigned funds (surplus) | 160,022,894 | 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) | 355,534,136 | 369,510,989 |
| 33. Totals (Page 2, Line 28, Col. 3) | 912,908,988 | 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. Deferred Rents | 157,751 | 164,689 |
| 2202. Reinsurance Payable | 157,642 | 490,251 |
| 2203. Deferred Copiers | 25,631 | 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) | 341,024 | 703,638 |
| 2401. Surplus Arising from Increase in Book Value of Title Plants | 501,384 | 501,384 |
| 2402. Mineral Interest-Assigned Value | 21 | 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) | 501,405 | 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 | 930,932,454 | 965,725,395 | 1,299,548,660 |
| 1.2 Escrow and settlement services | 1,933,180 | 1,469,753 | 2,057,843 |
| 1.3 Other title fees and service charges | 51,939,699 | 47,685,639 | 70,982,236 |
| 2. Aggregate write-ins for other operating income | 1,669,713 | 1,887,936 | 2,404,932 |
| 3. Total Operating Income (Lines 1 through 2) | 986,475,046 | 1,016,768,723 | 1,374,993,671 |
| DEDUCT: | | | |
| 4. Losses and loss adjustment expenses incurred | 96,136,055 | 106,251,654 | 139,731,228 |
| 5. Operating expenses incurred | 913,763,380 | 959,715,767 | 1,287,094,467 |
| 6. Aggregate write-ins for other operating deductions | | | |
| 7. Total Operating Deductions | 1,009,899,435 | 1,065,967,421 | 1,426,825,695 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | (23,424,389) | (49,198,698) | (51,832,024) |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 29,787,416 | 21,292,443 | 24,245,364 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 945,145 | 1,236,557 | 2,944,906 | 7,099,761 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 31,023,973 | 24,237,349 | 31,345,125 |
| OTHER INCOME | | | |
| 12. Aggregate write-ins for miscellaneous income or (loss) | 487,436 | 6,619,566 | 6,744,000 |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12) | 8,087,020 | (18,341,783) | (13,742,899) |
| 14. Federal and foreign income taxes incurred | 4,126,688 | 2,254,762 | (6,846,273) |
| 15. Net income (Lines 13 minus 14) | 3,960,332 | (20,596,545) | (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) | 3,960,332 | (20,596,545) | (6,896,626) |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0 | (20,917,971) | (19,716,291) | (9,535,223) |
| 19. Change in net unrealized foreign exchange capital gain (loss) | (2,109,418) | 1,021,983 | 3,905,042 |
| 20. Change in net deferred income taxes | 3,883,654 | (75,557,792) | (85,069,975) |
| 21. Change in nonadmitted assets | (931,851) | 76,186,218 | 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 | 5,312,264 | (395,728) | (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 | (3,173,863) | 6,186,391 | 5,078,441 |
| 31. Change in surplus as regards policyholders (Lines 17 through 30) | (13,976,853) | (32,871,764) | (16,283,155) |
| 32. Surplus as regards policyholders as of statement date (Lines 16 plus 31) | 355,534,136 | 352,922,380 | 369,510,989 |

| DETAILS OF WRITE-IN LINES | | | |
|---|-------------|-----------|-----------|
| 0201. Title Plant Rent | 856,001 | 984,494 | 1,097,041 |
| 0202. Ceded Reimbursements from Agents | 719,034 | 870,458 | 1,279,556 |
| 0203. Other Income | 94,678 | 32,984 | 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) | 1,669,713 | 1,887,936 | 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 | 242,795 | 6,496,627 | 6,556,432 |
| 1202. Computer Support Fees | 199,683 | 78,024 | 132,214 |
| 1203. Other Income | 44,958 | 44,915 | 55,354 |
| 1298. Summary of remaining write-ins for Line 12 from overflow page | | | |
| 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above) | 487,436 | 6,619,566 | 6,744,000 |
| 3001. Other Write-Ins | 7,171 | 78,215 | 36,064 |
| 3002. Prior Year Adjustments | | 24,692 | 78,215 |
| 3003. Surplus Change in Real Estate | | (70) | (70) |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | (3,181,034) | 6,083,554 | 4,964,232 |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | (3,173,863) | 6,186,391 | 5,078,441 |

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

| States, Etc. | 1 | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Known Claim Reserve | | |
|------------------------------|--------|-------------------------|---------------------------|--|---------------------------|----------------------------|---------------------------|-------------------------|
| | | Active Status | 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 |
| 1. Alabama | AL | L | 6,185,473 | 6,919,007 | 1,427,325 | 808,849 | 970,782 | 1,232,387 |
| 2. Alaska | AK | L | 9,203,688 | 8,979,966 | 76,835 | 240,927 | 34,650 | 3,000 |
| 3. Arizona | AZ | L | 16,845,848 | 22,140,378 | 897,952 | 722,672 | 233,933 | 147,737 |
| 4. Arkansas | AR | L | 8,752,361 | 8,409,342 | 431,347 | 1,244,606 | 1,082,531 | 596,271 |
| 5. California | CA | L | 95,034,872 | 126,424,376 | 13,585,643 | 15,348,636 | 16,302,893 | 18,607,381 |
| 6. Colorado | CO | L | 28,252,839 | 29,542,972 | 1,898,242 | 584,279 | 1,978,749 | 720,550 |
| 7. Connecticut | CT | L | 3,464,596 | 1,700,650 | 104,995 | 283,720 | 425,254 | 274,802 |
| 8. Delaware | DE | L | 4,093,240 | 5,722,099 | 406,579 | 61,029 | 448,437 | 490,460 |
| 9. District of Columbia | DC | L | 3,360,024 | 2,745,213 | 611,836 | 506,938 | 591,673 | 658,893 |
| 10. Florida | FL | L | 34,350,765 | 41,691,060 | 14,242,835 | 18,125,780 | 17,778,219 | 21,684,710 |
| 11. Georgia | GA | L | 11,059,525 | 13,136,532 | 2,067,797 | 1,920,298 | 2,521,079 | 1,675,076 |
| 12. Hawaii | HI | L | 1,960,995 | 2,380,942 | 262,120 | 186,629 | 281,463 | 494,961 |
| 13. Idaho | ID | L | 6,051,248 | 8,653,636 | 1,286,004 | 1,087,881 | 1,620,731 | 1,837,612 |
| 14. Illinois | IL | L | 16,267,553 | 18,325,594 | 2,598,619 | 4,482,242 | 11,981,173 | 11,468,313 |
| 15. Indiana | IN | L | 7,175,969 | 8,673,491 | 420,127 | 1,121,666 | 2,600,167 | 1,657,090 |
| 16. Iowa | IA | L | 582,020 | 350,098 | 32,425 | 9,131 | 10,109 | 18,500 |
| 17. Kansas | KS | L | 4,999,806 | 4,173,950 | 174,370 | 319,167 | 88,724 | 69,892 |
| 18. Kentucky | KY | L | 4,829,806 | 4,707,569 | 203,715 | 440,441 | 402,317 | 193,608 |
| 19. Louisiana | LA | L | 11,181,101 | 12,234,098 | 728,127 | 589,355 | 862,098 | 679,459 |
| 20. Maine | ME | L | 1,575,198 | 1,899,264 | 110,733 | 85,161 | 92,495 | 113,970 |
| 21. Maryland | MD | L | 21,461,348 | 23,126,655 | 1,798,479 | 2,522,461 | 2,015,552 | 3,063,046 |
| 22. Massachusetts | MA | L | 20,581,398 | 19,507,963 | 1,752,410 | 1,383,918 | 1,069,957 | 1,296,981 |
| 23. Michigan | MI | L | 16,933,576 | 11,629,277 | 926,613 | 2,952,512 | 1,715,192 | 2,113,227 |
| 24. Minnesota | MN | L | 16,951,122 | 14,619,240 | 885,940 | 1,963,193 | 3,653,622 | 3,861,856 |
| 25. Mississippi | MS | L | 1,508,144 | 1,645,557 | 466,719 | 661,024 | 289,109 | 265,621 |
| 26. Missouri | MO | L | 3,687,240 | 3,158,130 | 1,036,777 | 1,726,840 | 797,388 | 924,976 |
| 27. Montana | MT | L | 4,943,882 | 6,554,390 | 538,908 | 106,183 | 159,993 | 128,949 |
| 28. Nebraska | NE | L | 3,365,720 | 3,878,513 | 11,923 | 64,197 | 308,713 | 322,816 |
| 29. Nevada | NV | L | 8,030,736 | 7,038,079 | 2,227,445 | 2,925,810 | 1,723,926 | 2,637,475 |
| 30. New Hampshire | NH | L | 2,578,302 | 2,039,887 | 170,144 | 229,665 | 356,365 | 266,516 |
| 31. New Jersey | NJ | L | 31,519,618 | 42,728,912 | 2,863,186 | 3,931,913 | 1,429,814 | 3,167,976 |
| 32. New Mexico | NM | L | 8,119,621 | 9,897,780 | 80,967 | 253,356 | 389,250 | 471,876 |
| 33. New York | NY | L | 112,479,688 | 88,413,197 | 4,593,759 | 4,735,973 | 9,165,949 | 9,724,776 |
| 34. North Carolina | NC | L | 6,385,786 | 7,501,101 | 1,176,866 | 1,923,537 | 1,144,960 | 1,266,009 |
| 35. North Dakota | ND | L | 1,874,309 | 1,386,869 | 836 | 5,300 | | 16,335 |
| 36. Ohio | OH | L | 26,462,803 | 20,886,952 | 1,877,857 | 2,665,713 | 3,061,990 | 2,282,854 |
| 37. Oklahoma | OK | L | 4,878,405 | 4,558,461 | 235,363 | 610,743 | 532,194 | 344,432 |
| 38. Oregon | OR | L | 8,579,081 | 9,688,344 | 184,482 | 1,357,939 | 394,346 | 588,478 |
| 39. Pennsylvania | PA | L | 24,818,217 | 23,240,675 | 4,184,648 | 1,901,963 | 4,707,866 | 2,614,688 |
| 40. Rhode Island | RI | L | 485,823 | 670,232 | 121,191 | 444,061 | 407,466 | 262,673 |
| 41. South Carolina | SC | L | 10,029,634 | 8,645,147 | 695,030 | 772,253 | 1,222,337 | 1,049,139 |
| 42. South Dakota | SD | L | 2,050,985 | 1,655,970 | (18,543) | 103,719 | 6,770 | 71,119 |
| 43. Tennessee | TN | L | 9,323,171 | 7,500,764 | 642,968 | 681,630 | 1,411,822 | 988,479 |
| 44. Texas | TX | L | 153,989,249 | 153,975,838 | 2,914,061 | 4,156,448 | 5,307,043 | 5,432,931 |
| 45. Utah | UT | L | 17,043,658 | 26,172,276 | 1,630,621 | 1,514,096 | 1,797,449 | 2,188,535 |
| 46. Vermont | VT | L | 895,746 | 810,739 | 8,567 | 23,093 | 6,080 | 13,435 |
| 47. Virginia | VA | L | 31,034,504 | 32,957,858 | 964,197 | 972,864 | 1,688,354 | 1,362,057 |
| 48. Washington | WA | L | 19,579,114 | 23,666,470 | 1,936,677 | 2,648,875 | 882,883 | 2,438,455 |
| 49. West Virginia | WV | L | 1,154,427 | 1,662,904 | 221,272 | 200,393 | 90,728 | 137,266 |
| 50. Wisconsin | WI | L | 10,628,190 | 9,085,843 | 355,073 | 338,821 | 255,308 | 146,239 |
| 51. Wyoming | WY | L | 2,459,266 | 2,707,081 | 43,375 | 237,860 | 99,778 | 4,216 |
| 52. American Samoa | AS | N | | | | | | |
| 53. Guam | GU | L | 2,412,630 | 2,889,455 | (5,345) | 13,411 | 35,838 | 369,934 |
| 54. Puerto Rico | PR | L | 4,642,280 | 5,437,897 | 591,923 | 687,898 | 2,328,842 | 1,681,638 |
| 55. U.S. Virgin Islands | VI | L | 293,329 | 236,500 | 32,699 | 750 | 65,794 | |
| 56. Northern Mariana Islands | MP | L | 71,837 | (791,488) | | | 500 | 500 |
| 57. Canada | CN | L | 59,777,023 | 56,617,442 | 8,537,848 | 13,737,688 | 8,527,703 | 9,758,318 |
| 58. Aggregate Other Alien | OT | X X X | 13,697,955 | 7,628,464 | 44,371 | 35,610 | 10,935,887 | 17,702,144 |
| 59. Totals | (a) 55 | | 939,954,744 | 971,839,611 | 85,296,933 | 106,661,117 | 128,294,245 | 141,590,637 |

| DETAILS OF WRITE-INS | | | | | | | |
|---|-------|--|------------|-----------|--------|--------|------------|
| 5801. Aggregate Others | X X X | | 12,967,918 | 7,244,833 | | | |
| 5802. Mexico | X X X | | 686,849 | 980,464 | 19,296 | | 6,844,313 |
| 5803. Bahamas | X X X | | 43,188 | (514,234) | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | X X X | | | (82,599) | 25,075 | 35,610 | 10,935,887 |
| 5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) | X X X | | 13,697,955 | 7,628,464 | 44,371 | 35,610 | 10,935,887 |

(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 | 126,818,968 | 40,525,819 | 18,810,021 | 11.20 | 15.10 |
| 2. Agency operations: | | | | | |
| 2.1 Non-affiliated agency operations | 576,749,648 | 14,513,056 | 57,172,889 | 9.70 | 9.30 |
| 2.2 Affiliated agency operations | 236,386,128 | 503,717 | 20,153,145 | 8.50 | 10.10 |
| 3. Totals | 939,954,744 | 55,542,592 | 96,136,055 | 9.70 | 10.40 |

PART 2 – DIRECT PREMIUMS WRITTEN

| | 1 Current Quarter | 2 Current Year to Date | 3 Prior Year Year to Date |
|--------------------------------------|-------------------------|------------------------------|---------------------------------|
| 1. Direct operations | 44,288,337 | 126,818,968 | 122,170,042 |
| 2. Agency operations: | | | |
| 2.1 Non-affiliated agency operations | 209,512,337 | 576,749,648 | 608,951,888 |
| 2.2 Affiliated agency operations | 84,045,501 | 236,386,128 | 240,717,681 |
| 3. Totals | 337,846,175 | 939,954,744 | 971,839,611 |

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 | 341,464 | 33,147 | 308,317 | 478,418 |
| 2505. Deposits | 203,010 | | 203,010 | 244,938 |
| 2506. Goodwill | 88,095 | | 88,095 | 96,529 |
| 2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598) | 632,569 | 33,147 | 599,422 | 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 | (3,181,034) | 6,083,554 | 4,964,232 |
| 3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098) | (3,181,034) | 6,083,554 | 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. Panama | X X X | | (8,906) | | | | |
| 5805. Dominican Republic | X X X | | (73,693) | 1,772 | | 6,363 | 16,917 |
| 5806. Argentina | X X X | | | | | | |
| 5807. Bulk Reserves | X X X | | | | | 10,684,000 | 10,684,000 |
| 5808. Costa Rica | X X X | | | 23,303 | 35,610 | 245,524 | 156,914 |
| 5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898) | X X X | | (82,599) | 25,075 | 35,610 | 10,935,887 | 10,857,831 |