# ASSETS

| | Current Statement Date 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 December 31 Prior Year Net Admitted Assets |
|---|---|---|---|---|
| 1. Bonds | 1,244,065,332 | | 1,244,065,332 | 1,202,253,253 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | 402,065,801 | | 402,065,801 | 327,049,140 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 880,966 | | 880,966 | 887,722 |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less $ 28,032,962 encumbrances) | 95,111,629 | | 95,111,629 | 95,847,356 |
| 4.2 Properties held for the production of income (less $ 0 encumbrances) | 747,756 | | 747,756 | 574,718 |
| 4.3 Properties held for sale (less $ 176,971 encumbrances) | 35,095,480 | | 35,095,480 | 35,093,952 |
| 5. Cash ($ 91,242,546), cash equivalents ($ 32,295,524), and short-term investments ($ 29,029,964) | 152,568,034 | | 152,568,034 | 286,838,187 |
| 6. Contract loans (including $ 0 premium notes) | | | | |
| 7. Derivatives | | | | |
| 8. Other invested assets | 29,357,009 | | 29,357,009 | 30,313,690 |
| 9. Receivables for securities | 6,259,083 | | 6,259,083 | 295,316 |
| 10. Securities lending reinvested collateral assets | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 1,966,151,090 | | 1,966,151,090 | 1,979,153,334 |
| 13. Title plants less $ 0 charged off (for Title insurers only) | 135,713,768 | | 135,713,768 | 135,738,850 |
| 14. Investment income due and accrued | 12,228,279 | | 12,228,279 | 14,610,200 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 56,311,173 | 22,647,216 | 33,663,957 | 32,563,804 |
| 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 ($ 0) and contracts subject to redetermination ($ 0) | | | | |
| 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 | | | | |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 48,264 | | 48,264 | 822,067 |
| 18.2 Net deferred tax asset | 83,105,744 | 3,706,966 | 79,398,778 | 84,491,646 |
| 19. Guaranty funds receivable or on deposit | 94,728 | | 94,728 | 94,728 |
| 20. Electronic data processing equipment and software | 9,635,917 | 9,635,917 | | |
| 21. Furniture and equipment, including health care delivery assets ($ 0) | 25,858,554 | 25,858,554 | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 77,851,897 | 7,069,542 | 70,782,355 | 63,966,358 |
| 24. Health care ($ 0) and other amounts receivable | 1,978,471 | | 1,978,471 | 1,978,471 |
| 25. Aggregate write-ins for other than invested assets | 173,457,870 | 173,457,870 | | |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 2,542,435,755 | 242,376,065 | 2,300,059,690 | 2,313,419,458 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 2,542,435,755 | 242,376,065 | 2,300,059,690 | 2,313,419,458 |

| 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 | 173,438,524 | 173,438,524 | | |
| 2502. Prepaid Expenses | 19,346 | 19,346 | | |
| 2503. | | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 173,457,870 | 173,457,870 | | |

NONE

# LIABILITIES, SURPLUS AND OTHER FUNDS

| | | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|---|---|---|---|
| 1. | Known claims reserve | 66,628,391 | 77,812,417 |
| 2. | Statutory premium reserve | 812,052,269 | 806,686,435 |
| 3. | Aggregate of other reserves required by law | | |
| 4. | Supplemental reserve | 60,686,070 | 78,335,046 |
| 5. | Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers | | |
| 6. | Other expenses (excluding taxes, licenses and fees) | 97,224,421 | 156,080,986 |
| 7. | Taxes, licenses and fees (excluding federal and foreign income taxes) | 8,088,889 | 22,871,130 |
| 8.1 | Current federal and foreign income taxes (including $ 0 on realized capital gains (losses)) | 16,132,990 | 6,786,547 |
| 8.2 | Net deferred tax liability | | |
| 9. | Borrowed money $ 0 and interest thereon $ 0 | | |
| 10. | Dividends declared and unpaid | | 3,300,000 |
| 11. | Premiums and other consideration received in advance | 151,453 | 19,218 |
| 12. | Unearned interest and real estate income received in advance | | |
| 13. | Funds held by company under reinsurance treaties | | |
| 14. | Amounts withheld or retained by company for account of others | 10,463,057 | 4,675,740 |
| 15. | Provision for unauthorized and certified reinsurance | | |
| 16. | Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 17. | Drafts outstanding | | |
| 18. | Payable to parent, subsidiaries and affiliates | 41,762,942 | 34,617,767 |
| 19. | Derivatives | | |
| 20. | Payable for securities | 33,911,959 | 18,118,878 |
| 21. | Payable for securities lending | | |
| 22. | Aggregate write-ins for other liabilities | 304,536 | 340,557 |
| 23. | Total liabilities (Lines 1 through 22) | 1,147,406,977 | 1,209,644,721 |
| 24. | Aggregate write-ins for special surplus funds | | |
| 25. | Common capital stock | 300,000,000 | 300,000,000 |
| 26. | Preferred capital stock | | |
| 27. | Aggregate write-ins for other than special surplus funds | | |
| 28. | Surplus notes | | |
| 29. | Gross paid in and contributed surplus | 297,060,507 | 297,060,507 |
| 30. | Unassigned funds (surplus) | 555,592,206 | 506,714,230 |
| 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) | 1,152,652,713 | 1,103,774,737 |
| 33. | Totals (Page 2, Line 28, Col. 3) | 2,300,059,690 | 2,313,419,458 |

| DETAILS OF WRITE-INS | | | |
|---|---|---|---|
| 0301. | | | |
| 0302. | NONE | | |
| 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. | Notes/Contracts Payable | 304,536 | 340,557 |
| 2202. | | | |
| 2203. | | | |
| 2298. | Summary of remaining write-ins for Line 22 from overflow page | | |
| 2299. | Totals (Lines 2201 through 2203 plus 2298) (Line 22 above) | 304,536 | 340,557 |
| 2401. | | | |
| 2402. | NONE | | |
| 2403. | | | |
| 2498. | Summary of remaining write-ins for Line 24 from overflow page | | |
| 2499. | Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) | | |
| 2701. | | | |
| 2702. | NONE | | |
| 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<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|---|---|---|
| **OPERATING INCOME** | | | |
| 1. Title insurance and related income: | | | |
| 1.1 Title insurance premiums earned | 780,947,654 | 673,102,608 | 3,294,694,473 |
| 1.2 Escrow and settlement services | 35,314,141 | 34,999,937 | 157,915,926 |
| 1.3 Other title fees and service charges | 44,366,420 | 50,871,634 | 206,233,713 |
| 2. Aggregate write-ins for other operating income | 2,658,037 | 1,953,789 | 10,532,402 |
| 3. Total Operating Income (Lines 1 through 2) | 863,286,252 | 760,927,968 | 3,669,376,514 |
| **EXPENSES:** | | | |
| 4. Losses and loss adjustment expenses incurred | 43,758,759 | 43,562,244 | 198,688,582 |
| 5. Operating expenses incurred | 784,752,280 | 712,795,311 | 3,277,168,049 |
| 6. Aggregate write-ins for other operating expenses | | | |
| 7. Total Operating Expenses | 828,511,039 | 756,357,555 | 3,475,856,631 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | 34,775,213 | 4,570,413 | 193,519,883 |
| **INVESTMENT INCOME** | | | |
| 9. Net investment income earned | 10,585,471 | 9,953,596 | 72,407,752 |
| 10. Net realized capital gains (losses) less capital gains tax of $ 130,272 | 241,933 | (1,491,219) | 1,975,150 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 10,827,404 | 8,462,377 | 74,382,902 |
| **OTHER INCOME** | | | |
| 12. Aggregate write-ins for miscellaneous income or (loss) or other deductions | | | |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12) | 45,602,617 | 13,032,790 | 267,902,785 |
| 14. Federal and foreign income taxes incurred | 10,919,676 | (1,906,744) | 75,541,961 |
| 15. Net income (Lines 13 minus 14) | 34,682,941 | 14,939,534 | 192,360,824 |
| **CAPITAL AND SURPLUS ACCOUNT** | | | |
| 16. Surplus as regards policyholders, December 31 prior year | 1,103,774,737 | 978,726,828 | 978,726,828 |
| 17. Net income (from Line 15) | 34,682,941 | 14,939,534 | 192,360,824 |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of $ 0 | 4,845,716 | 11,024,156 | (25,925,393) |
| 19. Change in net unrealized foreign exchange capital gain (loss) | 3,843,208 | (3,961,088) | (10,876,267) |
| 20. Change in net deferred income taxes | (5,161,585) | (23,153,809) | (20,539,563) |
| 21. Change in nonadmitted assets | (4,304,316) | (3,137,798) | (25,689,180) |
| 22. Change in provision for unauthorized and certified reinsurance | | 4,768,040 | 5,944,297 |
| 23. Change in supplemental reserves | 17,648,980 | 39,921,677 | 81,540,364 |
| 24. Change in surplus notes | | | |
| 25. Cumulative effect of changes in accounting principles | | | |
| 26. Capital Changes: | | | |
| 26.1 Paid in | | | 5,294,208 |
| 26.2 Transferred from surplus (Stock Dividend) | | | |
| 26.3 Transferred to surplus | | | |
| 27. Surplus Adjustments: | | | |
| 27.1 Paid in | | | |
| 27.2 Transferred to capital (Stock Dividend) | | | |
| 27.3 Transferred from capital | | | |
| 28. Dividends to stockholders | | | (60,000,000) |
| 29. Change in treasury stock | | | |
| 30. Aggregate write-ins for gains and losses in surplus | (2,676,968) | (2,175,596) | (17,061,381) |
| 31. Change in surplus as regards policyholders for the year (Lines 17 through 30) | 48,877,976 | 38,225,116 | 125,047,909 |
| 32. Surplus as regards policyholders as of statement date (Lines 16 plus 31) | 1,152,652,713 | 1,016,951,944 | 1,103,774,737 |

| DETAILS OF WRITE-IN LINES | | | |
|---|---|---|---|
| 0201. Operating Income | 2,658,031 | 1,953,789 | 10,532,398 |
| 0202. Other Income | 6 | | 4 |
| 0203. | | | |
| 0298. Summary of remaining write-ins for Line 02 from overflow page | | | |
| 0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above) | 2,658,037 | 1,953,789 | 10,532,402 |
| 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. | | | |
| 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. Other Write-Ins | 44,934 | (190,622) | (185,794) |
| 3002. Cumulative Earnings of Merged/Distributed Subsidiaries | | | (19,224,176) |
| 3003. Prior Period Adjustments | | | 1,657,064 |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | (2,721,902) | (1,984,974) | 691,525 |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | (2,676,968) | (2,175,596) | (17,061,381) |

NONE

NONE

# SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

## Current Year To Date - By States and Territories

| | | | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Known Claim Reserve | |
|---|---|---|---|---|---|---|---|---|
| | | 1 | 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 | 5,673,362 | 5,201,728 | 356,746 | 244,563 | 449,709 | 804,335 |
| 2. Alaska | AK | L | 1,886,152 | 1,509,116 | 1,238 | 167,461 | 10,279 | 24,158 |
| 3. Arizona | AZ | L | 27,884,812 | 27,054,388 | 4,609,119 | 1,104,230 | 1,137,133 | 2,299,221 |
| 4. Arkansas | AR | L | 3,395,919 | 2,635,216 | 205,356 | 131,594 | 181,398 | 304,407 |
| 5. California | CA | L | 88,852,966 | 85,003,853 | 13,847,803 | 18,068,182 | 8,182,988 | 11,775,409 |
| 6. Colorado | CO | L | 15,289,856 | 11,522,768 | 745,762 | 323,108 | 560,044 | 727,561 |
| 7. Connecticut | CT | L | 6,078,735 | 5,291,445 | 188,650 | 541,766 | 1,242,537 | 1,658,670 |
| 8. Delaware | DE | L | 4,473,065 | 3,425,406 | 72,106 | 14,305 | 315,861 | 52,310 |
| 9. District of Columbia | DC | L | 6,407,465 | 6,838,702 | 201,848 | 436,189 | 679,743 | 890,553 |
| 10. Florida | FL | L | 62,012,854 | 50,621,762 | 2,735,976 | 3,331,926 | 3,537,907 | 4,507,028 |
| 11. Georgia | GA | L | 21,378,039 | 14,860,896 | 766,856 | 961,433 | 1,456,211 | 2,972,123 |
| 12. Hawaii | HI | L | 7,533,008 | 9,613,446 | 250,866 | 120,011 | 457,059 | 441,769 |
| 13. Idaho | ID | L | 4,598,234 | 4,009,580 | 363,279 | 389,735 | 168,244 | 310,610 |
| 14. Illinois | IL | L | 19,045,646 | 16,565,063 | 372,743 | 653,185 | 1,645,253 | 2,586,224 |
| 15. Indiana | IN | L | 7,029,472 | 6,644,781 | 4,787 | 335,176 | 311,361 | 754,861 |
| 16. Iowa | IA | L | | | | | | |
| 17. Kansas | KS | L | 4,386,467 | 4,032,391 | 45,661 | 91,498 | 171,723 | 311,096 |
| 18. Kentucky | KY | L | 6,420,324 | 4,773,673 | 335,397 | 145,361 | 842,632 | 661,992 |
| 19. Louisiana | LA | L | 13,121,444 | 10,936,638 | 870,032 | 458,686 | 912,106 | 1,318,362 |
| 20. Maine | ME | L | 4,139,908 | 3,465,372 | 103,372 | 370,703 | 623,098 | 775,896 |
| 21. Maryland | MD | L | 16,173,829 | 14,727,412 | 1,152,460 | 358,440 | 1,919,629 | 2,636,139 |
| 22. Massachusetts | MA | L | 18,939,597 | 16,187,354 | 1,120,142 | 834,669 | 1,761,959 | 1,319,622 |
| 23. Michigan | MI | L | 25,343,950 | 26,749,508 | 720,841 | 905,204 | 2,054,294 | 2,871,794 |
| 24. Minnesota | MN | L | 5,420,706 | 5,539,487 | 682,536 | 437,118 | 806,383 | 761,597 |
| 25. Mississippi | MS | L | 2,350,615 | 2,072,904 | 260,000 | 126,817 | 434,565 | 379,270 |
| 26. Missouri | MO | L | 2,541,556 | 2,567,534 | 229,414 | 1,532,122 | 450,179 | 822,100 |
| 27. Montana | MT | L | 2,741,015 | 3,069,347 | 499,374 | 470,004 | 1,151,151 | 1,383,456 |
| 28. Nebraska | NE | L | 2,340,057 | 2,395,710 | 137,530 | 46,604 | 318,344 | 318,970 |
| 29. Nevada | NV | L | 11,473,859 | 11,409,749 | 1,886,432 | 1,156,427 | 1,887,208 | 2,015,070 |
| 30. New Hampshire | NH | L | 2,311,492 | 2,063,959 | 249,541 | 107,397 | 508,567 | 615,314 |
| 31. New Jersey | NJ | L | 20,596,059 | 22,594,576 | 692,443 | 1,094,280 | 2,871,043 | 3,030,900 |
| 32. New Mexico | NM | L | 4,738,564 | 3,958,895 | 98,266 | 132,218 | 178,246 | 116,412 |
| 33. New York | NY | L | 72,816,957 | 55,881,482 | 2,530,456 | 2,405,053 | 8,092,993 | 10,923,650 |
| 34. North Carolina | NC | L | 5,519,091 | 4,927,133 | 612,462 | 561,245 | 572,472 | 645,068 |
| 35. North Dakota | ND | L | 693,399 | 1,062,846 | 11,188 | 16,596 | 8,510 | 19,744 |
| 36. Ohio | OH | L | 30,430,265 | 24,653,088 | 453,177 | 381,330 | 846,323 | 1,041,114 |
| 37. Oklahoma | OK | L | 5,417,522 | 5,529,958 | 179,010 | 87,082 | 373,941 | 379,382 |
| 38. Oregon | OR | L | 12,955,506 | 13,228,888 | 525,751 | 334,451 | 442,844 | 1,334,654 |
| 39. Pennsylvania | PA | L | 42,203,037 | 40,335,898 | 309,916 | 969,611 | 2,890,258 | 2,942,529 |
| 40. Rhode Island | RI | L | 1,568,294 | 1,403,787 | 73,657 | 101,845 | 219,319 | 135,568 |
| 41. South Carolina | SC | L | 4,809,912 | 4,367,513 | 305,782 | 353,554 | 538,659 | 651,882 |
| 42. South Dakota | SD | L | 857,106 | 893,856 | (50) | 3,808 | | |
| 43. Tennessee | TN | L | 10,522,209 | 10,292,708 | 632,928 | 596,688 | 684,140 | 722,408 |
| 44. Texas | TX | L | 89,686,452 | 92,954,120 | 1,316,838 | 1,552,268 | 984,343 | 1,753,285 |
| 45. Utah | UT | L | 21,394,843 | 18,409,026 | 1,491,336 | 1,330,478 | 2,486,435 | 3,022,112 |
| 46. Vermont | VT | L | 599,691 | 624,209 | 49,583 | 26,631 | 265,136 | 73,325 |
| 47. Virginia | VA | L | 17,635,599 | 15,966,366 | 383,323 | 513,767 | 957,986 | 1,228,282 |
| 48. Washington | WA | L | 20,762,116 | 17,940,103 | 2,165,012 | 1,051,347 | 1,667,277 | 2,289,003 |
| 49. West Virginia | WV | L | 969,154 | 786,636 | 107,159 | 21,027,206 | 167,638 | 261,799 |
| 50. Wisconsin | WI | L | 17,838,003 | 13,517,525 | 558,181 | (510,067) | 625,074 | 691,051 |
| 51. Wyoming | WY | L | 2,597,844 | 2,689,234 | 42,668 | 28,886 | 29,441 | 83,031 |
| 52. American Samoa | AS | L | | | | | | |
| 53. Guam | GU | L | 3,972 | | | 2,758 | 203,554 | 224,959 |
| 54. Puerto Rico | PR | L | 1,319,033 | 623,534 | 176,099 | 118,610 | 877,579 | 1,003,117 |
| 55. U.S. Virgin Islands | VI | L | 138,118 | 1,097 | 359 | 3,704 | 11,741 | 14,999 |
| 56. Northern Mariana Islands | MP | N | | | | | | |
| 57. Canada | CAN | L | 22,451,231 | 12,937,993 | 477,930 | 1,244,065 | 2,532,895 | 2,651,089 |
| 58. Aggregate Other Alien | OT | XXX | 10,652,060 | 11,383,455 | 3,497,646 | 1,143,811 | 3,922,979 | 9,069,406 |
| 59. Totals | | (a) 55 | 818,420,441 | 737,753,114 | 49,706,987 | 68,435,139 | 66,628,391 | 90,608,686 |

| DETAILS OF WRITE-INS | | | | | | | |
|---|---|---|---|---|---|---|---|
| 58001. United Kingdom | XXX | 7,327,088 | 7,891,852 | 214,233 | 30,595 | 596,894 | 244,486 |
| 58002. Korea | XXX | 2,297,245 | 2,277,797 | 46,263 | 8,216 | 143,421 | 63,736 |
| 58003. Australia | XXX | 1,017,550 | 1,181,654 | 19,349 | 119,016 | 270,850 | 722,928 |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | 10,177 | 32,152 | 3,217,801 | 985,984 | 2,911,814 | 8,038,256 |
| 58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) | XXX | 10,652,060 | 11,383,455 | 3,497,646 | 1,143,811 | 3,922,979 | 9,069,406 |

(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 |
|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Other Income (Page 4, Lines 1.2 + 1.3 + 2) | 3<br>Direct Losses Incurred | 4<br>Direct Loss Percentage Cols. 3 / (1 + 2) | Prior Year to Date Direct Loss Percentage |
| 1. Direct operations | 154,010,454 | 77,601,493 | 10,269,604 | 4.40 | 5.40 |
| 2. Agency operations: | | | | | |
| 2.1 Non-affiliated agency operations | 493,083,743 | 17,527,241 | 21,321,188 | 4.20 | 5.10 |
| 2.2 Affiliated agency operations | 171,326,244 | | 12,167,967 | 7.10 | 5.00 |
| 3. Totals | 818,420,441 | 95,128,734 | 43,758,759 | 4.80 | 5.20 |

# PART 2 – DIRECT PREMIUMS WRITTEN

| | 1<br>Current Quarter | 2<br>Current Year to Date | 3<br>Prior Year Year to Date |
|---|---|---|---|
| 1. Direct operations | 154,010,454 | 154,010,454 | 149,346,720 |
| 2. Agency operations: | | | |
| 2.1 Non-affiliated agency operations | 493,083,743 | 493,083,743 | 416,476,983 |
| 2.2 Affiliated agency operations | 171,326,244 | 171,326,244 | 171,929,411 |
| 3. Totals | 818,420,441 | 818,420,441 | 737,753,114 |

# Page 4 - Continuation

## STATEMENT OF INCOME

| REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|---|---|---|
| 3004. Adjustment | (2,721,902) | (1,984,974) | 691,525 |
| 3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098) | (2,721,902) | (1,984,974) | 691,525 |

# OVERFLOW PAGE FOR WRITE-INS

## Page 10 - Continuation

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Current Year To Date - By States and Territories

| | | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Known Claim Reserve | |
|---|---|---|---|---|---|---|---|
| | 1 | 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 |
| 58004. Hong Kong | X X X | 10,177 | 29,873 | | | | |
| 58005. Bahamas | X X X | | | 23,180 | 280,368 | 220,090 | 228,076 |
| 58006. Scotland | X X X | | | 2,128 | 26,028 | 46,736 | 815,298 |
| 58007. Other Countries | X X X | | (1,097) | 19,919 | (9,747) | 298,537 | 136,807 |
| 58008. Nicaragua | X X X | | | 85,068 | 39,617 | 324,927 | 73,221 |
| 58009. Costa Rica | X X X | | | 75 | 43 | 27,884 | 22,783 |
| 58010. Mexico | X X X | | 3,376 | 2,973,698 | 633,003 | 853,731 | 6,020,156 |
| 58011. Republic of Ireland | X X X | | | 113,733 | 16,672 | 1,125,849 | 726,729 |
| 58012. New Zealand | X X X | | | | | 14,060 | 15,186 |
| 58097. Totals (Lines 58004 through 58096) (Page 10, Line 58998) | X X X | 10,177 | 32,152 | 3,217,801 | 985,984 | 2,911,814 | 8,038,256 |