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STATE OF HAWAII INSURANCE DIVISION

DEPARTMENT OF COMMERCE CONSUMER AFFAIRS

335 Merchant St., 2nd Floor Honolulu, Hawaii 96813

ACCOUNT OF SURPLUS LINE BUSINESS TRANSACTED DURING THE PERIOD JULY 1, 2011 - JULY 20, 2011

| NAME OF SURPLUS LINE BROKER | |
|-----------------------------|--|
| | |
| | |
| | |

Note: Enter explanation pertaining to any entry on the reverse side of this form.

| Date of Policy | Policy Number | Term of Policy | Name of Insured | Name of INSURANCE COMPANY [Complete name in Alpha Order) (No Broker Names) | | Amount of Insurance | Line of Insurance | Location of Risk | Gross Premiums (1) | Return Premiums (1) | Net Premiums (1) |
|-------------------|------------------|-------------------|-----------------|--|--|------------------------|----------------------|---------------------|--------------------------|---------------------------|------------------------|
| 1 | 2 | 3 | 4 | NAME 5 ADDRESS | | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | | | TOTAL S | 0 | 0 | |

⁽¹⁾ If surplus line policy covers risks or exposures only partially in this State, enter only that proportion of the premium which is properly allocable to the risks or exposures located in this State and indicate such entry with *.