



**IMAGING COVER SHEET**

NAIC #: 50202

NAIC Group Code: 0070

Company Name: PORT LAWRENCE TITLE & TRUST COMPANY

Company Type:  P&C  Life  HIC  Frat  Title  MEWA  HW  MPA  
 DOMESTIC  FOREIGN

Form Type: STATEMENTS

Sub-form Type: QUARTERLY

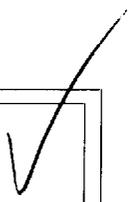
Transaction # (if applicable): \_\_\_\_\_

Effective Date: \_\_\_\_\_

Additional Info: SECOND QUARTER, PERIOD ENDING JUNE 30, 2002

Date Scanned: \_\_\_\_\_

Scanned By (initials): \_\_\_\_\_



**QUARTERLY STATEMENT**

OF THE

**Port Lawrence Title and Trust Company**

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of **Toledo, Lucas County**

in the state of **Ohio**

TO THE

**Insurance Department**

OF THE

**STATE OF OHIO**

**FOR THE QUARTER ENDED**

**June 30, 2002**

TITLE

**2002**

QUARTERLY STATEMENT

\*50202200220100102\*  
50202200220100102

AS OF June 30, 2002  
OF THE CONDITION AND AFFAIRS OF THE  
Port Lawrence Title & Trust Company

NAIC Group Code 0070 0070 NAIC Company Code 50202 Employer's ID Number 34-4331105  
(Current Period) (Prior Period)

Organized under the Laws of OHIO, State of Domicile or Port of Entry OHIO

Country of Domicile UNITED STATES OF AMERICA

Incorporated: August 7, 1937 Commenced Business: October 7, 1937

Statutory Home Office: 616 MADISON AVENUE TOLEDO, OH 43604

Main Administrative Office: 616 MADISON AVENUE TOLEDO, OH 43604 419-244-4605

Mail Address: 616 MADISON AVENUE TOLEDO, OH 43604

Primary Location of Books and Records: 1360 EAST 9TH ST SUITE 500 CLEVELAND, OH 44114-1720 216-802-3509

Internet Website Address: N/A

Statement Contact: MICHAEL LEE JOHNSON 216-802-3400 00000  
MLJOHNSON@FIRSTAM.COM 216-802-3465  
(E-Mail Address) (Fax Number)

Policyowner Relations Contact: MARGRETTA LASKEY 616 MADISON AVE TOLEDO, OH 43604 419-244-4605

OFFICERS

President MARGRETTA RENZ LASKEY  
Secretary JAMES ELWIN GORANSON  
Treasurer MARGRETTA RENZ LASKEY  
Actuary TITLE ACTUARIAL SERVICES

Vice-Presidents

FRED CHARLES MEYER STEPHEN MICHAEL SCZESNY BRIAN STUART SUTTER GERALD ALAN STEWART  
VICTOR ROYAL CROUCH TAM ELLEN SALSBERY  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

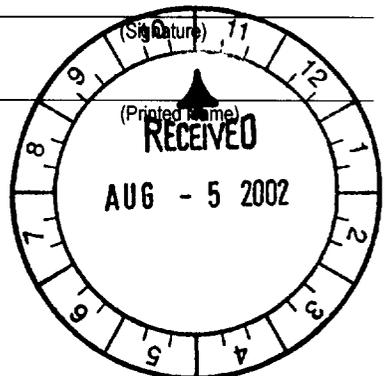
DIRECTORS OR TRUSTEES

GARY LEWIS KERMOTT JAMES STIPANOVICH MARGRETTA RENZ LASKEY  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

State of \_\_\_\_\_  
County of \_\_\_\_\_ ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

Margaretta R. Laskey, Pres. Fred C. Meyer Jr  
(Signature) (Signature)  
Margaretta R. Laskey FRED C. MEYER  
(Printed Name) (Printed Name)



Subscribed and sworn to before me this  
30 day of July, 2002

Patricia K Steusloff

Notary Public (seal)  
PATRICIA K. STEUSLOFF  
Notary Public, State of Ohio  
My Commission Expires June 26, 2006

**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	69,518		69,518	69,518
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	197,147		197,147	197,147
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	222,657		222,657	225,177
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 11,014,593 ) and short-term investments (\$ 0 )	11,014,593		11,014,593	9,900,813
6. Other invested assets				
7. Receivable for securities				
8. Subtotals, cash and invested assets (Lines 1 to 7)	11,503,915		11,503,915	10,392,655
9. Title plants, less \$ 0, charged off	1,596,656		1,596,656	1,596,656
10. Title insurance premiums and fees receivable	124,951	33,566	91,385	91,385
11. Funds held by or deposited with reinsured companies				
12. Reinsurance recoverables on loss and loss adjustment expense payments				
13. Federal and foreign income tax recoverable and interest thereon (including \$ 462,407 net deferred tax asset)	462,407		462,407	
14. Guaranty funds receivable or on deposit				
15. Electronic data processing equipment and software	284,947		284,947	428,826
16. Interest, dividends and real estate income due and accrued				
17. Net adjustments in assets and liabilities due to foreign exchange rates				
18. Receivable from parent, subsidiaries and affiliates				
19. Other assets nonadmitted	2,536,108	2,536,108		
20. Aggregate write-ins for other than invested assets				
21. TOTALS (Lines 8 to 20)	16,508,984	2,569,674	13,939,310	12,509,522

DETAILS OF WRITE-INS			
2001.			
2002.			
2003.			
2098. Summary of remaining write-ins for Line 20 from overflow page			
2099. Totals (Lines 2001 through 2003 + 2098) (Line 20 above)			

A. The above assets include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserve:

Bonds \$ 0 , Short-term investments \$ 0 ,  
Mortgages \$ 0 , Cash \$ 3,634,374 , Total \$ 3,634,374 .

**SEGREGATED FUNDS HELD FOR OTHERS BY THE COMPANY**

(Set apart in special accounts and excluded from company assets and liabilities)

B. Custodial funds in the amount of \$ 4,510,279 not included in the foregoing statement were held pursuant to the governing agreements of custody. These funds consist of \$ 4,510,279 in cash on deposit and \$ 0 in other forms of security.

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	145,878	187,689
2. Statutory premium reserve	3,634,374	3,472,767
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)	499,677	289,780
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	38,800	82,000
8. Federal and foreign income taxes (including \$ 111,000 on realized capital gains (losses) (including \$ 697,000 net deferred tax liability)	1,019,000	1,461,000
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	92,927	92,927
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		
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	72,005	79,567
19. Payable for securities		
20. Aggregate write-ins for other liabilities		
21. Total liabilities (Lines 1 through 20)	5,502,661	5,665,730
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	151,000	151,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	3,533,372	3,533,372
28. Unassigned funds (surplus)	4,752,277	3,159,420
29. Less treasury stock, at cost:		
29.1 0 shares common (value included in Line 23 \$ 0 )		
29.2 0 shares preferred (value included in Line 24 \$ 0 )		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	8,436,649	6,843,792
31. Totals	13,939,310	12,509,522

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)		
2001.		
2002.		
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)		
2201.		
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)		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		

<b>OPERATIONS AND INVESTMENT EXHIBIT STATEMENT OF INCOME</b>	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	2,689,006	2,434,032	5,666,623
1.2 Escrow and settlement services	753,978	837,010	1,966,335
1.3 Other title fees and service charges	907,402	1,103,455	2,410,900
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	4,350,386	4,374,497	10,043,858
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	72,883	24,000	(19,525)
5. Operating expenses incurred	3,693,027	3,340,927	7,917,576
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	3,765,910	3,364,927	7,898,051
8. Net operating gain or (loss) (Lines 3 minus 7)	584,476	1,009,570	2,145,807
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	64,185	164,102	274,905
10. Net realized capital gains and (losses)			103
11. Net investment gain or (loss) (Lines 9 + 10)	64,185	164,102	275,008
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, before federal income taxes (Lines 8 + 11 + 12)	648,661	1,173,672	2,420,815
14. Federal and foreign income taxes incurred	168,000	387,518	775,000
15. Net income (Lines 13 minus 14)	480,661	786,154	1,645,815
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	6,843,792	4,674,528	4,674,528
<b>GAINS AND (LOSSES) IN SURPLUS</b>			
17. Net income (from Line 15)	480,661	786,154	1,645,815
18. Net unrealized capital gains or (losses)			4,817
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	1,048,407		(686,000)
21. Change in nonadmitted assets	63,789	451,630	2,709,341
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		103,300	1,000
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in		(243,985)	102,300
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(1,250,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			(358,009)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	1,592,857	1,097,099	2,169,264
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	8,436,649	5,771,627	6,843,792

<b>DETAILS OF WRITE-INS</b>			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. ADJ BEGINNING OF YEAR ACCRUED FEDERAL INCOME TAX			(117,844)
3002. OTHER CHNG IN BEG OF YR DUE TO PARENT (ELIMINATED)			(240,165)
3003. ROUNDING			
3098. Summary of remaining write-ins from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			(358,009)

<b>CASH FLOW</b>	1 Current Year to Date	2 Prior Year Ended December 31
1. Premiums and other charges collected	4,511,993	10,473,540
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	72,883	92,263
3. Total operating expenses paid	3,389,515	6,889,266
4. Cash from operations (Line 1 minus Line 2 minus Line 3)	1,049,595	3,492,011
5. Investment income (net of investment expense)	64,185	277,120
6. Other income received (expenses paid)		
7. Federal income taxes (paid) recovered		28,275
8. Net cash from operations (Lines 4 to 7)	1,113,780	3,797,406
9. Proceeds from investments sold, matured or repaid:		
9.1 Bonds		30,000
9.2 Stocks		81
9.3 Mortgage loans		
9.4 Real estate		
9.5 Other invested assets		
9.6 Net gains or (losses) on cash and short-term investments		
9.7 Miscellaneous proceeds		8,424
9.8 Total investment proceeds (Lines 9.1 to 9.7)		38,505
10. Other cash provided:		
10.1 Net transfers from affiliates		
10.2 Borrowed funds received		
10.3 Capital paid in		1,000
10.4 Surplus paid in		102,300
10.5 Other sources		144,432
10.6 Total other cash provided (Lines 10.1 to 10.5)		247,732
11. Total (Line 8 plus Line 9.8 plus Line 10.6)	1,113,780	4,083,643
12. Cost of investments acquired (long-term only):		
12.1 Bonds		
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Miscellaneous applications		
12.7 Total investments acquired (Lines 12.1 to 12.6)		
13. Other cash applied:		
13.1 Dividends to stockholders paid		1,250,000
13.2 Net transfers to affiliates		
13.3 Borrowed funds repaid		
13.4 Other applications		37,221
13.5 Total other cash applied (Lines 13.1 to 13.4)		1,287,221
14. Total (Line 12.7 plus Line 13.5)		1,287,221
15. Net change in cash and short-term investments (Line 11 minus Line 14)	1,113,780	2,796,422
<b>RECONCILIATION</b>		
16. Cash and short-term investments:		
16.1 Beginning of year	9,900,813	7,104,391
16.2 End of period (Line 15 plus Line 16.1)	11,014,593	9,900,813

## NOTES TO FINANCIAL STATEMENTS

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**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes [ ] No [X]

1.2 If yes, explain: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

2.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [X]

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

3.2 If yes, date of change: \_\_\_\_\_  
 If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]  
 If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

5.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]  
 If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1999

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1999

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/24/2001

7.4 By what department or departments? Ohio Department of Insurance  
 \_\_\_\_\_  
 \_\_\_\_\_

8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes [ ] No [X]

8.2 If yes, give full information \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## GENERAL INTERROGATORIES (Continued)

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

### INVESTMENT

9.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [ ] No [X]

9.2 If yes, explain  
 .....  
 .....

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

10.2 If yes, give full and complete information relating thereto:  
 .....  
 .....

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ \_\_\_\_\_

12. Amount of real estate and mortgages held in short-term investments: \$ \_\_\_\_\_

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds	\$ _____	\$ _____
13.22 Preferred Stock	\$ _____	\$ _____
13.23 Common Stock	\$ 100,000	\$ 100,000
13.24 Short-Term Investments	\$ _____	\$ _____
13.25 Mortgages, Loans or Real Estate	\$ _____	\$ _____
13.26 All Other	\$ _____	\$ _____
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 100,000	\$ 100,000
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ _____	\$ _____
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above	\$ _____	\$ _____

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [X]

If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [ ] No [X]

15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

15.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes [ ] No [X]

15.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

## GENERAL INTERROGATORIES

(continued)

### PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]  
 If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
 If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]
- 3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero. Yes [ ] No [X]
- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL	
<b>TOTAL</b>											

**SCHEDULE A - VERIFICATION**

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	225,177	223,917		230,217
2. Increase (decrease) by adjustment	(1,260)	(1,260)		(5,040)
3. Cost of acquired				
4. Cost of additions to and permanent improvements				
5. Total profit (loss) on sales				
6. Increase (decrease) by foreign exchange adjustment:				
7. Amount received on sales				
8. Book/adjusted carrying value at end of current period	223,917	222,657		225,177
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)	223,917	222,657		225,177
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)	223,917	222,657		225,177

**SCHEDULE B - VERIFICATION**

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period				
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions				
2.2 Additional investment made after acquisitions				
3. Accrual of discount and mortgage interest points and commitment fees				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period				
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period				
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)				
12. Total nonadmitted amounts				
13. Statement value of mortgages owned at end of current period				

NONE

**SCHEDULE BA - VERIFICATION**

**Other Invested Assets Included in Schedule BA**

Description	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period				
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions				
2.2 Additional investment made after acquisitions				
3. Accrual of discount				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period				
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book/adjusted carrying value of long-term invested assets at end of current period				
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)				
12. Total nonadmitted amounts				
13. Statement value of long term invested assets at end of current period				

NONE

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1	69,518				69,518	69,518		69,518
2. Class 2								
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	69,518				69,518	69,518		69,518
<b>PREFERRED STOCK</b>								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	69,518				69,518	69,518		69,518

**SCHEDULE DA - PART 1**  
**Short-Term Investments Owned End of Current Quarter**

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
8099999	Totals	X X X			

**SCHEDULE DA - PART 2 - Verification**  
**Short-Term Investments Owned**

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period				
2. Cost of short-term investments acquired				
3. Increase (decrease) by adjustment				
4. Increase (decrease) by foreign exchange adjustment				
5. Total profit (loss) on disposal of short-term investments				
6. Consideration received on disposal of short-term investments				
7. Book/adjusted carrying value, current period	<b>NONE</b>			
8. Total valuation allowance				
9. Subtotal (Lines 7 plus 8)				
10. Total nonadmitted amounts				
11. Statement value (Lines 9 minus 10)				
12. Income collected during period				
13. Income earned during period				



**SCHEDULE DB - PART F - SECTION 2**  
 Reconciliation of Replicated (Synthetic) Assets Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replicated (Synthetic) Assets Statement Value	3 Number of Positions	4 Total Replicated (Synthetic) Assets Statement Value	5 Number of Positions	6 Total Replicated (Synthetic) Assets Statement Value	7 Number of Positions	8 Total Replicated (Synthetic) Assets Statement Value	9 Number of Positions	10 Total Replicated (Synthetic) Assets Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replicated Asset Statement Value	XXX									
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value	XXX									
7. Ending Inventory										

**NONE**

**SCHEDULE F - CEDED REINSURANCE**  
 Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
		Affiliates		
		U.S. Insurers		
		Pools and Associations		
		All Other Insurers		
<b>NONE</b>				

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**  
**Current Year to Date - Allocated by States and Territories**

States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		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	NO					
2. Alaska	AK	NO					
3. Arizona	AZ	NO					
4. Arkansas	AR	NO					
5. California	CA	NO					
6. Colorado	CO	NO					
7. Connecticut	CT	NO					
8. Delaware	DE	NO					
9. Dist. Columbia	DC	NO					
10. Florida	FL	NO					
11. Georgia	GA	NO					
12. Hawaii	HI	NO					
13. Idaho	ID	NO					
14. Illinois	IL	NO					
15. Indiana	IN	NO					
16. Iowa	IA	NO					
17. Kansas	KS	NO					
18. Kentucky	KY	NO					
19. Louisiana	LA	NO					
20. Maine	ME	NO					
21. Maryland	MD	NO					
22. Massachusetts	MA	NO					
23. Michigan	MI	NO					
24. Minnesota	MN	NO					
25. Mississippi	MS	NO					
26. Missouri	MO	NO					
27. Montana	MT	NO					
28. Nebraska	NE	NO					
29. Nevada	NV	NO					
30. New Hampshire	NH	NO					
31. New Jersey	NJ	NO					
32. New Mexico	NM	NO					
33. New York	NY	NO					
34. North Carolina	NC	NO					
35. North Dakota	ND	NO					
36. Ohio	OH	YES	2,850,613	2,514,032	72,883	24,000	
37. Oklahoma	OK	NO					
38. Oregon	OR	NO					
39. Pennsylvania	PA	NO					
40. Rhode Island	RI	NO					
41. So. Carolina	SC	NO					
42. So. Dakota	SD	NO					
43. Tennessee	TN	NO					
44. Texas	TX	NO					
45. Utah	UT	NO					
46. Vermont	VT	NO					
47. Virginia	VA	NO					
48. Washington	WA	NO					
49. West Virginia	WV	NO					
50. Wisconsin	WI	NO					
51. Wyoming	WY	NO					
52. American Samoa	AS	NO					
53. Guam	GU	NO					
54. Puerto Rico	PR	NO					
55. U.S. Virgin Is.	VI	NO					
56. Canada	CN	NO					
57. Aggregate Other Alien	OT	X X X					
58. Totals	(a) 1		2,850,613	2,514,032	72,883	24,000	
<b>DETAILS OF WRITE-INS</b>							
5701.		X X X					
5702.		X X X					
5703.		X X X					
5798. Summary of remaining write-ins for Line 57 from overflow page		X X X					
5799. TOTALS (Lines 5701 thru 5703 plus 5798) (Line 57 above)		X X X					

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

0070	First American Title Insurance Company Parent:	50814	CA	95-2566122
	The First American Corporation Subsidiaries and Affiliates of First Ame		CA	95-1068610
0070	First American Title Insurance Co. of Ka Attorneys' Abstract	50043	KS	48-1210636
	Cahaba Title Inc.		NY	11-2072017
	Consolidated Title & Abstract		AL	
	C.T.P. Inc.		MN	41-0202180
	Del Norte County Title		FL	
	Eastern Abstract Inc.		CA	
	First American Abstract Company (LA)		PA	
	First American Abstract of South Carolin		LA	72-1258121
	First American Abstract and Title of Cha		LA	57-1034302
	First American Affiliates		SC	58-2339065
	First American Equity Loan Services		SC	59-3448126
	First American Exchange of Florida		FL	34-1294802
	First American Homebuyers Protection Cor		OH	
	First American Homebuyers Protection of		FL	
	First American Title Company of Alaska I		CA	95-3898805
	First American Title Company of Bellin		DE	95-4122713
	First American Title Company (Ketchum)		AK	92-0060736
	First American Title Company of Florida		WA	91-0894981
	First American Title Company of Hawaii		ID	82-0302598
	First American Title Company of Idaho		FL	59-2667960
	First American Title Co. (fmr FATCO of L		HA	99-0141759
	First American Title Company of Nevada		ID	82-0302598
	First American Title Company of St. Loui		CA	95-2295073
	First American Title Company of Kansas C		NV	88-0059278
	First American Title Company of Spokane		MO	
	First American Title Company of Stockton		MO	
	First American Title Guaranty Holding Co		WA	
	First American Title Insurance Company o		CA	91-0853791
	First American Title Insurance Company o		CA	94-2891362
	First American Title Insurance Company o		AU	
0070	Inland Empire Service Corporation	51039	NY	11-2162335
0070	First Canadian Title Company Ltd.	50636	TX	74-0891060
0070	Greater Louisiana Title Ins. Co.	50008	NC	56-0773057
			CA	95-2368599
		50199	CN	
			LA	

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

0070	Investors Title Company	CA		
	Land Title Insurance Company of St. Louis	MO	43-0370060	
	Land Title Company of St. Louis	MO	94-2916991	
	First American Transportation Title Insu	LA		
	First Title PLC dba F.A. Title Ins. Co.	UK		
	Mariposa County Title Company	CA		
	Massachusetts Abstract Company Inc.	MA	04-6042050	
	Midland Title Security Inc.	OH	34-0822902	
	Mid Valley Title and Escrow Company	CA	94-1386566	
	New York Abstract Company	NY	13-5271948	
	Peoples Abstract Company	IA	42-0462440	
	Pilgrim Title	RI		
	Pioneer Agency	PA		
0070	Ohio Bar Title Insurance Company	OH	31-0593692	
0070	Port Lawrence Title and Trust Company	OH	34-4331105	
	Republic Title of Texas	TX	75-1825384	
	San Benito Land Title Company	CA		
	Security Land Title Company of Omaha	OM		
	Settlers Title Agency Inc.	NJ	22-3549472	
	Sheils Title Company			
	Skagit County Title Company	WA		
0070	First American Title & Trust Company	OK	73-0458540	
	Territorial Abstract & Title	NM	85-0216227	
	TICORE Inc.	OR	93-0572240	
	Universal Title Company	MN	41-1840517	
	First American Abstract Company (MS)	MS	58-2005992	
	Blenville Properties Inc.	LA	72-1252494	
	First American Exchange Corp. (LA)	LA	72-1263897	
	First American Title Insurance Agency of	CA		
	First American Title Insurance Agency of	AZ	86-0193298	
	First American Title Insurance Agency of	AZ	86-1257155	
	First American Title Insurance Agency of	AZ	86-0252391	
	First American Title Insurance Agency of	AZ	86-0181653	
	First American Title Insurance Agency of	AZ	86-0199153	
	First American Title Insurance Agency of	AZ	86-0189422	
	First American Title Insurance Agency In	AZ	86-0280459	
	First Exchange of Arizona	AZ	86-0735827	
	Burton Abstract & Title Company			
	Memphis Title Company	TN	62-0529596	
	Ohio Title Corporation	OH	34-1025240	

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Big Horn Land Title Company	WY	83-0203021
Campbell County Abstract Company	WY	83-0218685
Converse Land Title Company	WY	83-0272519
First American Title Guaranty Agency of	WY	83-0220179
First American Title Guaranty Agency of	WY	83-0109815
First American Title Guaranty Agency of	WY	83-0250927
First American Title Guaranty Agency of	WY	83-0200669
First American Title Guaranty Agency of	WY	83-0214420
Fremont County Title Company	WY	83-0205464
Goshen County Abstract & Title	WY	83-0120500
Johnson County Title Company Inc.	WY	83-0220865
Shoshone Title	WY	83-0185670
Teton Land Title Company	WY	83-0205079
Warren County Abstract	IA	
Washakie Abstract Company	WY	83-0153860
Wyoming Land Title Company	WY	83-0202400
Albany County Title	WY	83-0102080
Atlantic Title Company Inc.	ME	
First American Exchange Corporation of I	IN	
First American Exchange Corporation of T	PA	
First American Exchange Corporation of N	MA	
First American Title of Kansas City	MO	
First States Inc.	PA	
Midwest Title Insurance Agency	MO	37-0996271
Security Land Title Company	KS	
The Security Abstract & Title Company	KS	
Allied Trustee Services Inc.	CA	
First American Exchange of Southeast (LA	LA	
First American Title Insurance Agency of	UT	
Hawkins Title Company	MO	
First American Title Company of Illinois	IL	
Hi-Tech Title Solutions Inc.	VA	
Island Title Corporation	HI	
First American Exchange Corporation (PA)	PA	
First Australian	AU	
First American Exchange Corporation (MA)	MA	
Security First Title Affiliates Inc.	FL	
Androsoggin	ME	
Connecticut Title Services	CT	06-1280745
ATI Title Co	AZ	86-0196814

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**

	Guaranty Abstract Title (MA)	MA	04-2872171
	First Exchange of Michigan	MI	
	Hall Abstract	MO	43-1177492
	First Exchange Corp WA	WA	
	First American Title Kansas Agency Inc.	KS	
	First American Title & Abstract (OK)	OK	73-0137850
	Carriage Escrow	CA	
	Subsidiary of First American Abstract Co		
	Abstracts by Goddail Ltd.	LA	72-0928894
	Subsidiaries of First American Title Gua	CA	94-1648020
	First American Title Guaranty Company	CA	94-3163766
	First Escrow Accounting Services	CA	77-0264591
	First Guaranty Exchange Company	CA	94-3202829
	Superior Trustee's Services Co. Inc.	CA	68-0150526
0070	First Guaranty Bancorp		
	Subsidiary of First American Title of No	FL	59-2686304
	Fidelity Title & Guaranty Company		
	Subsidiary of Investors Title Company:	CA	
	Investors Title Company of Southern Cali		
0070	Subsidiaries of Land Title Insurance Com		
	Trust Company of St. Louis County	MO	43-0822505
	Property Data Inc.	MO	43-1377859
	Subsidiaries of First American Title Co.	WY	
	Wyoming First Exchange		
	Subsidiary of Massachusetts Abstract Com		
0070	Massachusetts Title Insurance Company	MA	04-1591230
	Subsidiary of Mid Valley Title and Escro		
	Mount Shasta Title & Escrow Company	CA	
	Subsidiaries of TICORE Inc.:		
	First American Title Insurance Company o	OR	93-0108351
	First American Exchange Corp.	OR	
	Escrow Automated Systems Inc.	OR	93-1162277
	Subsidiaries and affiliates of Midland T		
	First American Midwest Exchange Services		
	Hall of Fame Title Agency	OH	
	Lawyers Mortgage Co. Inc.	OH	54-0740173
	National Survey Services Inc.	OH	34-0422050
	R.E. Services Inc.	OH	34-1249385
	MCM Title Co.	OH	
	Property Records Inc.	OH	

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

0070	Commerce Title Agency	OH	34-1301932
	Kentucky Land Title Agency Inc.	KY	
	Colonial Title Agency Inc.	OH	34-1464104
	Subsidiaries of First American Title Ins		
	Fort Bend Title Company	TX	74-0827463
	Donegan Abstract Company	TX	
	First American Title Co. of Waco	TX	
	Subsidiary of First American Homebuyers		
	First American Homebuyers Protection of		
	Subsidiaries and affiliates of First Ame	DE	95-4122713
	First American Title Company of Montana	MT	
	First American Title Company of Asotin C	WA	
	First American Title Company of Ravalli	ID	
	First American Title Company (Mineral Co	ID	
	First American Title Company (Great Fall	ID	
	First American Administrative Services	ID	
	First Exchange of Idaho	ID	
0070	Subsidiary of First American Title & Tru	OK	73-0746898
	Southwest Title Land Company		
0070	Subsidiaries and affiliates of First Ame	NY	13-3091062
	Preferred Land Title Services Inc.	NY	11-3072564
	First American Exchange Corporation	RI	05-0186040
	Mortgage Guarantee & Title Company	NY	
	L & H Abstract Corp.	NY	
	Public Abstract Corp.	NY	
	Judicial Title Insurance	NY	
	AKT Inc.		
	Subsidiaries of Republic Title of Texas		
	American Escrow Co.	TX	75-1433640
	Texas Escrow Co.	TX	75-2342104
	Title Software Corp.	TX	75-1825379
	Subsidiaries of First Guaranty Bancorp:		
	First Security Thrift	CA	95-3538068
	FST Financial Services	CA	33-0436473
0070	Subsidiaries of Ohio Bar Title Insurance		
	ACS Title and Closing Services		
	OBT Exchange Corporation		
	ACS Title and Closing Services of KY Inc		
	Affiliate of Port Lawrence Title & Trust		
	A.R.E.A. Title Agency	OH	33-0436473

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Subsidiaries of First American Title Ins  
First American Title Company (Ireland) L  
First UK Title Company Limited  
Subsidiary of First Canadian Title Compa  
First Canadian Home Warranty  
Subsidiaries of Territorial Abstract & T  
Territorial Escrow  
Titles de Santa Fe  
Affiliates of First American Title Compa  
Utah First Exchange Inc.

IR  
UK  
CN  
NM  
NM  
UT  
85-0388053  
85-0405647

**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	1,919,134	1,661,380	72,883	2.036	0.640
2. Agency operations:					
2.1 Non-affiliated agency operations	931,479				
2.2 Affiliated agency operations					
3. Totals	2,850,613	1,661,380	72,883	1.615	0.640

**PART 2 - DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	1,160,312	1,919,134	1,818,862
2. Agency operations:			
2.1 Non-affiliated agency operations	445,208	931,479	695,170
2.2 Affiliated agency operations			
3. Totals	1,605,520	2,850,613	2,514,032

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the SVO Compliance Certification be filed with this statement?

.....  
YES

EXPLANATION:

BAR CODE:

**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets ACQUIRED during the Current Quarter

1 Number of Units and Description	Location		4 Name of Vendor	5 Date Acquired	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment
	2 City	3 State							
			<b>NONE</b>						

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets SOLD, transferred or paid in full during the Current Quarter

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6 Book/Adjusted Carrying Value Less Encumbrances Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/Adjusted Carrying Value Less Encumbrances at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
			<b>NONE</b>									

**SCHEDULE D - PART 3**

Showing all Long-term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
			<b>NONE</b>					

(a) For all common stock bearing the NAIC designation "U" provide the number of such issues . . . . . 0 .

**SCHEDULE D - PART 4**

Show All Long-term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Designation (a)	
							<b>NONE</b>										

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues ..... 0

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/Option Premium	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Year to Date Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis of Hedged Item	14 Other Investment/ Miscellaneous Income
						<b>NONE</b>							

**SCHEDULE DB - PART B - SECTION 1**

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Consideration Received	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Year to Date Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis	14 Other Investment/ Miscellaneous Income
						<b>NONE</b>							

**SCHEDULE DB - PART C - SECTION 1**

Showing all Collar, Swap and Forwards Open at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	.	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure
						<b>NONE</b>								

**SCHEDULE DB - PART D - SECTION 1**

Showing all Futures Contracts and Insurance Futures Contracts at Current Statement Date

1	2	3	4	5	6	7	8	9	13					
									10	11	12			
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Variation Margin Information			Potential Exposure		
									Recognized	Used to Adjust Basis of Hedged Item	Deferred			
						<b>NONE</b>								



\*50202200247000102\*  
50202200247000102

Port Lawrence Title & Trust Company

50202

Company Name

NAIC Code

**SVO COMPLIANCE CERTIFICATION**

"The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is therefore required to be familiar with the requirements of such filings. The undersigned officer certifies that, to the best of his or her knowledge, information, and belief, all prices or NAIC designations for the securities reported in this statement have been obtained directly from the SVO except as specifically identified below. The officer further certifies that, to the best of his or her knowledge, information, and belief, since the last filing of a quarterly or annual statement:

1. All securities previously valued by the insurer and identified by a Z suffix have now been submitted to the SVO for a valuation or disposed of by sale or otherwise with the result that all prices and NAIC Designations reported in this statement have been provided by the SVO, except for new purchases identified in Schedule D and DA with a Z suffix or items submitted but not yet processed by the SVO.
2. Any newly purchased securities now identified with a Z suffix will be submitted to the SVO within 120 days of purchase.
3. All necessary information on securities that have been previously designated NR (not rated due to lack of current information) by the SVO have either been submitted to the SVO by the insurer for a valuation or disposed of by the insurer.
4. All material issuer events (as defined below) have been reported to the SVO."

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred.

As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

- a. Recapitalizations or capital restructuring whether within or without Chapter 11 of the U.S. Bankruptcy Code;
- b. Nonpayment, deferral, or payment in kind through waiver of any principal or contractual interest payment;
- c. Any change in the maturity of a security;
- d. Changes in the lender's collateral position, including releases of collateral, or the taking of a collateral position whether by operation of negative pledge covenant or otherwise;
- e. Events of a like character or of a like effect, which would be considered material to an investment professional.
- f. Exceptions \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

MARGRETTA RENZ LASKEY  
Name of Investment Officer

\_\_\_\_\_  
Signature of Investment Officer

PRESIDENT  
Title of Signatory

6/30/2002  
Date