



IMAGING COVER SHEET

NAIC #:	50202
NAIC Group Code:	000
Company Name:	PORT LAWRENCE TITLE AND 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:	09/30/2002
Additional Info:	
Date Scanned:	11/7/02
Scanned By (initials):	gqv

QUARTERLY STATEMENT

OF THE

Port Lawrence Title and Trust Company

of **Toledo, Lucas County**

in the state of **Ohio**

TO THE

Insurance Department

OF THE

STATE OF OHIO

FOR THE QUARTER ENDED
September 30, 2002

RECEIVED
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ORS

TITLE

2002



50202200220100103

QUARTERLY STATEMENT

AS OF September 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: WWW.PORTLAWRENCE.COM
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 #MICHAEL LEE JOHNSON
Actuary TITLE ACTUARIAL SERVICES

Vice-Presidents

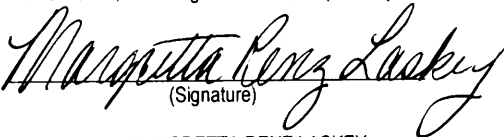
<u>FRED CHARLES MEYER</u>	<u>STEPHEN MICHAEL SCZESNY</u>	<u>BRIAN STUART SUTTER</u>	<u>GERALD ALAN STEWART</u>
<u>VICTOR ROYAL CROUCH</u>	<u>TAM ELLEN SALSBERY</u>		

DIRECTORS OR TRUSTEES

<u>GARY LEWIS KERMOTT</u>	<u>#MICHAEL FRANCIS WAIWOOD</u>	<u>MARGRETTA RENZ LASKEY</u>	<u>#ROBERT J. HAUSER</u>

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.

	
(Signature)	(Signature)
<u>MARGRETTA RENZ LASKEY</u>	<u>MICHAEL LEE JOHNSON</u>
(Printed Name)	(Printed Name)

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


Notary Public (seal)



KARLA G. JUERGENS
Notary Public, State of Ohio
My Commission Expires 7-8-2003

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50202200220100103

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MLJOHNSON@FIRSTAM.COM 216-802-3465
(E-Mail Address) (Fax Number)

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Secretary	<u>JAMES ELWIN GORANSON</u>
Treasurer	<u>#MICHAEL LEE JOHNSON</u>
Actuary	<u>TITLE ACTUARIAL SERVICES</u>

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State of OHIO
County of CUYAHOGA ss

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<u>(Signature)</u>	<u>(Signature)</u>	<u>(Signature)</u>
<u>MARGRETTA RENZ LASKEY</u>	<u>MICHAEL LEE JOHNSON</u>	<u>MICHAEL T. KOORS</u>
<u>(Printed Name)</u>	<u>(Printed Name)</u>	<u>(Printed Name)</u>

Subscribed and sworn to before me this 29 day of OCTOBER, 2002

(Signature)
Notary Public (seal)



MICHAEL T. KOORS
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 4/23/07

ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	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)	221,397		221,397	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 (\$ 11,842,528) and short-term investments (\$ 0)	11,842,528		11,842,528	9,900,813
6. Other invested assets				
7. Receivable for securities				
8. Subtotals, cash and invested assets (Lines 1 to 7)	12,330,590		12,330,590	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	221,733		221,733	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	2,487,854	2,487,854		
20. Aggregate write-ins for other than invested assets				
21. TOTALS (Lines 8 to 20)	17,224,191	2,521,420	14,702,771	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 \$ 3,732,083 , Total \$ 3,732,083 .

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 \$ 5,023,669 not included in the foregoing statement were held pursuant to the governing agreements of custody. These funds consist of \$ 5,023,669 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	271,103	187,689
2. Statutory premium reserve	3,732,083	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)	392,410	289,780
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	59,800	82,000
8. Federal and foreign income taxes (including \$ 0 on realized capital gains (losses) (including \$ 0 net deferred tax liability)	1,347,593	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	86,417	79,567
19. Payable for securities		
20. Aggregate write-ins for other liabilities		
21. Total liabilities (Lines 1 through 20)	5,982,333	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)	5,036,066	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)	8,720,438	6,843,792
31. Totals	14,702,771	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)		

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	4,185,637	3,793,227	5,666,623
1.2 Escrow and settlement services	1,321,454	1,352,702	1,966,335
1.3 Other title fees and service charges	1,453,059	1,552,969	2,410,900
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	6,960,150	6,698,898	10,043,858
DEDUCT:			
4. Losses and loss adjustment expenses incurred	187,263	72,749	(19,525)
5. Operating expenses incurred	5,772,511	5,583,611	7,917,576
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	5,959,774	5,656,360	7,898,051
8. Net operating gain or (loss) (Lines 3 minus 7)	1,000,376	1,042,538	2,145,807
INVESTMENT INCOME			
9. Net investment income earned	88,820	381,934	274,905
10. Net realized capital gains and (losses)			103
11. Net investment gain or (loss) (Lines 9 + 10)	88,820	381,934	275,008
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, before federal income taxes (Lines 8 + 11 + 12)	1,089,196	1,424,472	2,420,815
14. Federal and foreign income taxes incurred	373,000	473,000	775,000
15. Net income (Lines 13 minus 14)	716,196	951,472	1,645,815
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	6,843,792	4,674,528	4,674,528
GAINS AND (LOSSES) IN SURPLUS			
17. Net income (from Line 15)	716,196	951,472	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	851,154	(686,000)
21. Change in nonadmitted assets	112,043		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)	1,876,646	1,661,941	2,169,264
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	8,720,438	6,336,469	6,843,792

DETAILS OF WRITE-INS			
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)

CASH FLOW	1 Current Year to Date	2 Prior Year Ended December 31
1. Premiums and other charges collected	7,219,244	10,473,540
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	187,263	92,263
3. Total operating expenses paid	5,179,086	6,889,266
4. Cash from operations (Line 1 minus Line 2 minus Line 3)	1,852,895	3,492,011
5. Investment income (net of investment expense)	88,820	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)	1,941,715	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)	1,941,715	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)	1,941,715	2,796,422
RECONCILIATION		
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)	11,842,528	9,900,813

NOTES TO FINANCIAL STATEMENTS

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 [☒]

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 [☒]

2.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☒]

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 [☒]

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?

If yes, attach an organizational chart.

Yes [☐] No [☒]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]

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?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]

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?

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 [☒]

8.2

If yes, give full information

7

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 ☒
- 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 ☒
- 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 ☒ No ☐
- 13.2 If yes, please complete the following:

	1	2
	Prior Year-End Statement Value	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 ☒
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☒

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

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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 ☒
- 15.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	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?
If yes, attach an explanation.

Yes [] No [] N/A [X]
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?
If yes, attach an explanation.

Yes [] No [X]
- 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
TOTAL										

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	222,657	230,217
2. Increase (decrease) by adjustment	(1,260)	(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	221,397	225,177
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)	223,917	222,657	221,397	225,177
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)	223,917	222,657	221,397	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	NONE			
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				

SCHEDULE BA - VERIFICATION
Other Invested Assets Included in Schedule BA

	1	2	3	4
Description	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	NONE			
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				

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 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	69,518				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	69,518
PREFERRED STOCK								
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	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
8099999Totals		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				
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				

NONE

SCHEDULE DB - PART F - SECTION 1

Summary of Replicated (Synthetic) Assets Open

Replicated (Synthetic) Asset					Components of the Replicated (Synthetic) Asset								
1 Replication RSAT Number	2 Description	3 NAIC Designation or Other Description	4 Statement Value	5 Fair Value	Derivative Instruments Open		7 Fair Value	8 CUSIP	9 Description	Cash Instrument(s) Held			12 NAIC Designation or Other Description
					6 Description	6				10 Statement Value	11 Fair Value		
					NONE								

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										
4. Less: Closed or Disposed of Transactions	X X X		X X X		X X X		X X X		X X X	
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

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

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

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	4,444,953	3,968,852	187,263	72,749	
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	4,444,953	3,968,852	187,263	72,749		
DETAILS OF WRITE-INS							
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
0070	The First American Corporation Subsidiaries and Affiliates of First Ame	50043	CA	95-1068610
	First American Title Insurance Co. of Ka		KS	48-1210636
0070	Attorneys' Abstract	50008	NY	11-2072017
	Cahaba Title Inc.		AL	
0070	Consolidated Title & Abstract	50199	MN	41-0202180
	C.T.P Inc.		FL	
0070	Del Norte County Title	50199	CA	
	Eastern Abstract Inc.		PA	
0070	First American Abstract Company (LA)	50199	LA	72-1258121
	First American Abstract of South Carolin		SC	57-1034302
0070	First American Abstract and Title of Cha	50199	SC	58-2339065
	First American Affiliates		FL	59-3448126
0070	First American Equity Loan Services	50199	OH	34-1294802
	First American Exchange of Florida		FL	
0070	First American Homebuyers Protection Cor	50199	CA	95-3896805
	First American Homebuyers Protection of		DE	95-4122713
0070	First American Title Company of Alaska I	50199	AK	92-0060736
	First American Title Company of Bellingh		WA	91-0894981
0070	First American Title Company (Ketchum)	50199	ID	82-0302598
	First American Title Company of Florida		FL	59-2667960
0070	First American Title Company of Hawaii	50199	HA	99-0141759
	First American Title Company of Idaho		ID	82-0302598
0070	First American Title Co. (fmr FATCO of L	50199	CA	95-2295073
	First American Title Company of Nevada		NV	88-0059278
0070	First American Title Company of St. Loui	50199	MO	
	First American Title Company of Kansas C		MO	
0070	First American Title Company of Spokane	50199	WA	91-0853791
	First American Title Company of Stockton		CA	
0070	First American Title Guaranty Holding Co	50199	CA	94-2891362
	First American Title Insurance Company o		AU	
0070	First American Title Insurance Company o	50199	NY	11-2162335
	First American Title Insurance Company o		TX	74-0891060
0070	First American Title Insurance Company o	50199	NC	56-0773057
	Inland Empire Service Corporation		CA	95-2368599
0070	First Canadian Title Company Ltd.	50199	CN	
	Greater Louisiana Title Ins. Co.		LA	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

0070	Investors Title Company	50237	CA	43-0370060 94-2916991
	Land Title Insurance Company of St. Louis		MO	
	Land Title Company of St. Louis		MO	
	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	
	Midland Title Security Inc.		OH	
	Mid Valley Title and Escrow Company		CA	
	New York Abstract Company		NY	
	Peoples Abstract Company		IA	
	Pilgrim Title		RI	
	Pioneer Agency		PA	
	Ohio Bar Title Insurance Company		OH	
	Port Lawrence Title and Trust Company		OH	
	Republic Title of Texas		TX	
	San Benito Land Title Company		CA	
	Security Land Title Company of Omaha		OM	
	Settlers Title Agency Inc.		NJ	
	Sheils Title Company			
0070	Skagit County Title Company	50037	WA	73-0458540 85-0216227 93-0572240 41-1840517 58-2005992 72-1252494 72-1263897
	First American Title & Trust Company		OK	
	Territorial Abstract & Title		NM	
	TICORE Inc.		OR	
	Universal Title Company		MN	
	First American Abstract Company (MS)		MS	
	Blenville Properties Inc.		LA	
	First American Exchange Corp. (LA)		LA	
	First Exchange Corporation (CA)		CA	
	First American Title Insurance Agency of		AZ	
0070	First American Title Insurance Agency of		AZ	86-0193298 86-1257155 86-0252391 86-0181653 86-0199153 86-0189422 86-0280459 86-0735827
	First American Title Insurance Agency of		AZ	
	First American Title Insurance Agency of		AZ	
	First American Title Insurance Agency of		AZ	
	First American Title Insurance Agency of		AZ	
	First American Title Insurance Agency of		AZ	
	First American Title Insurance Agency In		AZ	
	First Exchange of Arizona			
	Burton Abstract & Title Company			
	Memphis Title Company		TN	
	Ohio Title Corporation		OH	

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	
Androsscoggin	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

0070	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 & Abstact (OK)	OK	73-0137850
	Carriage Escrow	CA	
	Subsidiary of First American Abstract Co		
	Abstracts by Godail Ltd.	LA	72-0928894
	Subsidiaries of First American Title Gua	CA	94-1648020
0070	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
	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		
	Subsidiaries of Land Title Insurance Com	MO	43-0822505
0070	Trust Company of St. Louis County	MO	43-1377859
	Property Data Inc.		
	Subsidiaries of First American Title Co.	WY	
	Wyoming First Exchange		
	Subsidiary of Massachusetts Abstract Com	MA	04-1591230
	Massachusetts Title Insurance Company		
	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
0070	Escrow Automated Systems Inc.	OR	
	Subsidiaries and affiliates of Midland T	OR	93-1162277
	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		
	First American Title Company of Montana	DE	95-4122713
	First American Title Company of Asolin C	MT	
	First American Title Company of Ravalli	WA	
	First American Title Company (Mineral Co	ID	
	First American Title Company (Great Fall	ID	
0070	First American Administrative Services	ID	
	First Exchange of Idaho		
	Subsidiary of First American Title & Tru		
	Southwest Title Land Company	OK	73-0746898
	Subsidiaries and affiliates of First Ame		
	Preferred Land Title Services Inc.	NY	13-3091062
	First American Exchange Corporation	NY	11-3072564
	Mortgage Guarantee & Title Company	RI	05-0186040
	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
0070	Title Software Corp.	TX	75-1825379
	Subsidiaries of First Guaranty Bancorp:		
	First Security Thrift		
	FST Financial Services	CA	95-3538068
	Subsidiaries of Ohio Bar Title Insurance	CA	33-0436473
	ACS Title and Closing Services		
	OBT Exchange Corporation		
	ACS Title and Closing Services of KY Inc		31-1159187
	Affiliate of Port Lawrence Title & Trust		31-1447776
	A.R.E.A. Title Agency		31-1439414
0070		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	IR
First UK Title Company Limited	UK
Subsidiary of First Canadian Title Compa	
First Canadian Home Warranty	CN
Subsidiaries of Territorial Abstract & T	
Territorial Escrow	
Titles de Santa Fe	85-0388053
Affiliates of First American Title Compa	85-0405647
Utah First Exchange Inc.	UT

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	3,218,545	2,774,513	187,263	3.125	1.280
2. Agency operations:					
2.1 Non-affiliated agency operations	1,226,408				
2.2 Affiliated agency operations					
3. Totals	4,444,953	2,774,513	187,263	2.594	1.280

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	1,299,411	3,218,545	2,800,092
2. Agency operations:			
2.1 Non-affiliated agency operations	294,929	1,226,408	1,168,760
2.2 Affiliated agency operations			
3. Totals	1,594,340	4,444,953	3,968,852

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.

	<u>RESPONSE</u>
1. Will the SVO Compliance Certification be filed with this statement?	<u>YES</u>
<u>EXPLANATION:</u>	
<u>BAR CODE:</u>	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE B - PART 1

Showing all Mortgage Loans ACQUIRED during the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings	11 Date of Last Appraisal or Valuation
	2 City	3 State								
					NONE					

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, transferred or paid in full during the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest 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										
						NONE						

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							
			NONE						

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										
					NONE							

SCHEDULE D - PART 3

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

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

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

SCHEDULE DB - PART C - SECTION 1

Showing all Collar, Swap and Fowards 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
						NONE								

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	Variation Margin Information			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	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
					NONE							

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

[illegible]



Port Lawrence Title & Trust Company

Company Name

50202

NAIC Code

50202200247000103

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

MICHAEL LEE JOHNSON

Name of Investment Officer

Michael Lee Johnson

Signature of Investment Officer

TREASURER

Title of Signatory

10/29/02

Date