

QUARTERLY STATEMENT

OF THE

Ohio Bar Title Insurance Company

of Columbus
in the state of Ohio

TO THE

Insurance Department

OF THE

STATE OF

OHIO

FOR THE QUARTER ENDED

June 30, 2011

TITLE

2011



51330201120100102

QUARTERLY STATEMENT

AS OF JUNE 30, 2011
OF THE CONDITION AND AFFAIRS OF THE

Ohio Bar Title Insurance Company

NAIC Group Code	0070 (Current Period)	0070 (Prior Period)	NAIC Company Code	51330	Employer's ID Number	31-0573692
Organized under the Laws of Country of Domicile	Ohio		State of Domicile or Port of Entry		Ohio	
Incorporated/Organized:	July 27, 1953			Commenced Business:		April 15, 1955
Statutory Home Office:	1 First American Way (Street and Number)			Santa Ana, CA	92707	(City or Town, State and Zip Code)
Main Administrative Office:	8740 Orion Place Suite 310 (Street and Number)			Columbus, OH 43240 (City or Town, State and Zip Code)		
				800-628-4853 (Area Code)	(Telephone Number)	
Mail Address:	1 First American Way (Street and Number or P.O. Box)			Santa Ana, CA	92707	(City or Town, State and Zip Code)
Primary Location of Books and Records:	8740 Orion Place Suite 310 (Street and Number)			Columbus, OH	43240	614-310-8098 (Area Code) (Telephone Number)
Internet Website Address:	N/A					
Statutory Statement Contact:	John Megna jmegna@firstam.com		(Name)	714-250-3372 (Area Code)	(Telephone Number)	(Extension)
				714-250-3215	(Fax Number)	

OFFICERS

	Name	Title
1.	Kevin Francis Eichner	President
2.	Michael Joseph Fromhold	Secretary
3.	Pat G. Farenga	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Michael Conway	Vice President	Todd Alan James	Vice President
Dayna Sue Patrick	Vice President	John P. Megna	Vice President
James V. Boxdell II	Vice President	Jeroen B. Braakman	Vice President
Lisa Violi	Assistant Vice President	Josephine K. Lubiejewski	Vice President/Division President

DIRECTORS OR TRUSTEES

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. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)
Kevin Francis Eichner
(Printed Name)
1.
President
(Title)

(Signature)
Michael Joseph Fromhold
(Printed Name)
2.
Secretary
(Title)

(Signature)
Pat G. Farenga
(Printed Name)
3.
Treasurer
(Title)

Subscribed and sworn to before me this
____ day of _____, 2011

a. Is this an original filing? Yes No

b. If no:

1. State the amendment number
2. Date filed
3. Number of pages attached

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	33,321,550		33,321,550	35,264,562
2. Stocks:				
2.1 Preferred stocks				7,000
2.2 Common stocks	1,861,112		1,861,112	737,669
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 5,535,927), cash equivalents (\$ 0), and short-term investments (\$ 0)	5,535,927		5,535,927	3,828,439
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	40,718,589		40,718,589	39,837,670
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	312,484		312,484	350,552
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	293,202	5,794	287,408	24,703
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	1,658,771	1,415,601	243,170	243,170
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	845,510		845,510	802,701
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	6,837	6,837		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	43,835,393	1,428,232	42,407,161	41,258,796
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	43,835,393	1,428,232	42,407,161	41,258,796

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other assets nonadmitted	6,837	6,837		
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)	6,837	6,837		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	312,739	357,595
2. Statutory premium reserve	15,347,329	15,390,775
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)	165,026	213,819
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	152,236	277,936
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	4,945,725	4,484,812
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	84,106	84,103
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	21,007,161	20,809,040
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,000,000	1,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	15,359,845	15,359,845
30. Unassigned funds (surplus)	5,040,155	4,089,911
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	21,400,000	20,449,756
33. Totals (Page 2, Line 28, Col. 3)	42,407,161	41,258,796

DETAILS OF WRITE-INS			
0301.			
0302.			
0303.			
0398. Summary of remaining write-ins for Line 03 from overflow page	NONE		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)			
2201.			
2202.			
2203.			
2298. Summary of remaining write-ins for Line 22 from overflow page	NONE		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)			
2401.			
2402.			
2403.			
2498. Summary of remaining write-ins for Line 24 from overflow page	NONE		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)			
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	NONE		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)			

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	6,415,320	5,878,202	12,475,250
1.2 Escrow and settlement services	1,567	1,605	3,121
1.3 Other title fees and service charges	136,561	132,353	333,968
2. Aggregate write-ins for other operating income			379
3. Total Operating Income (Lines 1 through 2)	6,553,448	6,012,160	12,812,718
DEDUCT:			
4. Losses and loss adjustment expenses incurred	507,606	275,341	890,349
5. Operating expenses incurred	5,505,561	5,101,076	10,675,018
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	6,013,167	5,376,417	11,565,367
8. Net operating gain or (loss) (Lines 3 minus 7)	540,281	635,743	1,247,351
INVESTMENT INCOME			
9. Net investment income earned	674,700	636,680	1,328,666
10. Net realized capital gains (losses) less capital gains tax of \$ 0	101,913	27,722	206,370
11. Net investment gain (loss) (Lines 9 + 10)	776,613	664,402	1,535,036
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	1,316,894	1,300,145	2,782,387
14. Federal and foreign income taxes incurred	460,912	455,000	690,833
15. Net income (Lines 13 minus 14)	855,982	845,145	2,091,554
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	20,449,757	18,570,241	18,570,241
17. Net income (from Line 15)	855,982	845,145	2,091,554
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	72,641	(31,181)	24,162
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes			(1,051,742)
21. Change in nonadmitted assets	21,620	117,075	889,284
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus		(37,442)	(73,742)
31. Change in surplus as regards policyholders (Lines 17 through 30)	950,243	893,597	1,879,516
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	21,400,000	19,463,838	20,449,757

DETAILS OF WRITE-IN LINES			
0201. Non Title Revenue			379
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			379
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Prior period adjustments			(37,442)
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			(37,442)

NONE**NONE**

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	6,109,169	6,011,204	12,692,890
2. Net investment income	613,944	640,313	1,040,980
3. Miscellaneous income	138,128	133,958	333,968
4. Total (Lines 1 to 3)	6,861,241	6,785,475	14,067,838
5. Benefit and loss related payments	552,462	477,741	932,639
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,448,180	4,051,888	10,845,217
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			(1,326,751)
10. Total (Lines 5 through 9)	6,000,642	4,529,629	10,451,105
11. Net cash from operations (Line 4 minus Line 10)	860,599	2,255,846	3,616,733
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,211,690	6,159,573	14,767,236
12.2 Stocks	40,800		
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,252,490	6,159,573	14,767,236
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,309,856	9,855,108	19,297,302
13.2 Stocks	1,052,516		629,441
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,362,372	9,855,108	19,926,743
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	890,118	(3,695,535)	(5,159,507)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(43,229)	(1,744,170)	(2,661,501)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(43,229)	(1,744,170)	(2,661,501)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,707,488	(3,183,859)	(4,204,275)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,828,439	8,032,714	8,032,714
19.2 End of period (Line 18 plus Line 19.1)	5,535,927	4,848,855	3,828,439

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of the Ohio Bar Title Insurance Company (Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

A reconciliation of the Company's capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	6/30/2011	12/31/2010
Statutory Surplus, State of Ohio	21,400,000	20,449,756
Statutory Surplus, NAIC SAP Basis	21,400,000	20,449,756

B – C No change

2 – 4 No change

5. Investments

A – C No change

D. Loan Backed Securities

(1) Not applicable

(2) The prospective adjustment method is used to evaluate these securities. Prepayment assumptions were obtained from broker dealer survey values or internal estimates.

(3) Not applicable

(4) The total excess of cost over fair value for impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) was \$234,981

(5) Not applicable

E– G No change

6 – 16 No change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

A– B No change

C Wash Sales- None

18 – 19 No change

20. Fair Value Measurements

The Company's financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1: Observable inputs that reflect quoted prices for identical assets or liabilities in active markets that the company has the ability to access at the measurement date. Level 1 securities include highly liquid U.S. Treasury securities, money market funds, certain mortgage-backed securities, and exchange traded equity and derivative securities.

Level 2: Quoted prices in markets that are not active or significant inputs that are observable either directly or indirectly. Level 2 inputs include the following:

- a. Quoted prices for similar assets or liabilities in active markets;
- b. Quoted prices for identical or similar assets or liabilities in non-active markets;

NOTES TO FINANCIAL STATEMENTS

- c. Inputs other than quoted market prices that are observable;
- d. Inputs that are derived principally from or corroborated by observable market data through correlation or other means.

Level 3: Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These reflect management's own judgments about the assumptions a market participant would use in pricing the asset or liability.

Assets Measured at Fair Value on a Recurring Basis

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at fair value				
Common stock-unaffiliated	1,756,313	-	104,799	1,861,112
Total assets at fair value	<u>\$ 1,756,313</u>	<u>\$ -</u>	<u>\$ 104,799</u>	<u>\$ 1,861,112</u>

Common Stocks – Unaffiliated Marketable

Common stocks are carried at market value. At June 30, 2011, the Company's unaffiliated marketable common stock had a market value of \$1,756,313 and a cost of \$1,681,956. The unrealized gain on unaffiliated marketable common stocks at June 30, 2011 was \$70,927.

The following table includes a rollforward of the amounts for the period ending June 30, 2011 for investments classified within level 3:

(1) Balance at 1/1/2011	Total gains or losses (realized/unrealized)			(5) Transfers in (out) of Level 3	(6) Balance at 6/30/11	(7) Total gains and (losses) included in income attributable to instruments held at the reporting date
	(2) Realized gains or losses	(3) Unrealized gains or (losses)	(4) Purchases, issuances and settlements			
Common Stock- Unaffiliated	\$ 104,799	\$ -	\$ -	\$ -	\$ 104,799	\$ -
Total	<u>\$ 104,799</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,799</u>	<u>\$ -</u>

21 – 24 No change

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$317,300 during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26 – 28 No change

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 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]

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

2.1 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]

2.2 If yes, date of change: _____

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y – Part 1 – organizational chart.

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

4.2 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
.....
.....

5. 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.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008

6.2 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. 12/31/2008

6.3 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). 12/22/2009

6.4 By what department or departments?
Ohio Department of Insurance

.....
.....
.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 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? Yes [] No [X]

7.2 If yes, give full information
.....
.....
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

GENERAL INTERROGATORIES

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No []

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
First American Trust FSB	Santa Ana, CA	NO	NO	YES	NO	NO
First Security Business Bank	Orange, CA	NO	NO	YES	NO	NO
Pacific American Securities	San Diego, CA	NO	NO	NO	NO	YES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules, and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

Yes [] No []

9.11 If the response to 9.1 is No, please explain:

.....

9.2 Has the code of ethics for senior managers been amended?

Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 845,510

INVESTMENT

11.1 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 []

11.2 If yes, give full and complete information relating thereto:
On deposit with state or other regulatory body

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ _____

GENERAL INTERROGATORIES

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

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

14.2 If yes, please complete the following: 1 2

	Prior Year-End	Current Quarter
	Book/Adjusted	Book/Adjusted
	Carrying Value	Carrying Value
14.21 Bonds	\$ _____	\$ _____
14.22 Preferred Stock	\$ _____	\$ _____
14.23 Common Stock	\$ _____	\$ _____
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ _____	\$ _____
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ _____	\$ _____

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 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.

16. Excluding items in Schedule E - Part 3 - Special Deposits, 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 Section 3, III Conducting Examinations, F – Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

16.1 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
Bank of New York Mellon	111 Sanders Creek Parkway, East Saraycuse, New York 93057

16.2 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)
.....

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]

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

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

GENERAL INTERROGATORIES

16.5 Identify all investment advisors, broker/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
.....
.....

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [] No []

17.2 If no, list exceptions:

.....
.....
.....

GENERAL INTERROGATORIES**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
.....
Total										

5.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

5.11 Bonds	\$ 15,347,329
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ _____
5.16 Total	\$ 15,347,329

5.2 List below segregated funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E - Part 1 and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers)

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:	\$ _____
These funds consist of:	
5.22 In cash on deposit	\$ _____
5.23 Other forms of security	\$ _____

NONE Schedule F

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		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	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L	104,691	114,775	47	11,124	2,293
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	72,929	92,299	41,397	14,305	15,345
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L			470		
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	5,308,647	4,910,363	325,175	368,408	233,858
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	885,607	696,727	117,057	77,595	39,269
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L			14,828	6,308	24,267
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	(a)	6	6,371,874	5,814,164	498,974	477,740	312,739
							397,884

DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX						

NONE

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG;(R) Registered - Non-domiciled RRGs: (Q) Qualified - Qualified or Accredited Reinsurer: (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state: (N) None of the above - Not allowed to write business in the state.

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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Company Name
70	First American Title Insurance Company	50814	CA	95-2566122	
00	Parent:	00000	-	-	
00	First American Financial Corp	00000	CA	95-1068610	
00	Subsidiaries and Affiliates of First Ame	00000	-	-	
00	American Data Exchange Corporation Ltd.	00000	BM	-	
00	California Title Company	00000	CA	33-0800278	
00	First American Data Co., LLC	00000	DE	27-2411529	
00	FAF International Holdings B.V.	00000	NL	-	
00	First American Title Holding Company	00000	ID	-	
00	FATCO Holdings LLC	00000	DE	26-1406149	
00	First American Abstract Company (LA)	00000	LA	72-1258121	
00	First American Exchange Company LLC	00000	DE	45-0508466	
00	First American Homebuyers Protection Cor	00000	CA	95-3898805	
00	First American Title & Trust Company	00000	OK	73-0458540	
00	First American Title Co. (fmr FATCO of L	00000	CA	95-2295073	
00	First American Title Company of Hawaii	00000	HA	99-0141759	
00	First American Holdings (Mauritius) Limi	00000	MU	-	
70	First American Title Insurance Company o	51527	LA	72-0894409	
00	FAXXON Legal Information Services	00000	IL	37-1348810	
00	First American Trust, FSB	00000	CA	95-2563019	
00	First Hong Kong Title	00000	HK	-	
00	First Security Business Bank	00000	CA	95-3538068	
00	Island Title Corporation	00000	HI	99-0213776	
00	Clark County Imaging , LLC	00000	-	88-0379858	
70	Massachusetts Title Insurance Company	50989	MA	04-1591230	
00	Mid Valley Title and Escrow Company	00000	CA	94-1386566	
70	Ohio Bar Title Insurance Company	51330	OH	31-0593692	
00	Orange Coast Company LLC	00000	DE	52-2339172	
00	Pilgrim Title	00000	RI	-	
00	Priority Title	00000	CA	56-2313054	
00	Security 1st Title, LLC	00000	KS	27-1044816	
00	Synergies	00000	PA	-	
70	TICORE Inc.	50504	OR	93-0572240	
70	United General Title Insurance Company	51624	CO	72-0976930	
00	Mortgage Guarantee & Title Company	00000	RI	05-0186040	
00	Public Abstract Corp.	00000	NY	16-0960599	
00	Judicial Title Insurance Agency	00000	NY	13-4075010	
00	US Title Insurance Agency LLC	00000	UT	-	
00	Subsidiaries and Affiliates of FATCO Hol	00000	-	-	
00	Affiliated Services LLC	00000	MD	52-2021047	
00	Attorneys Title Agency LLC	00000	MI	38-3571669	
00	Backman Title Company of Utah Inc.	00000	UT	-	

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

PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Company Name
00	Cahaba Title Inc.	00000	AL	-	
00	Campbell County Abstract Company	00000	WY	83-0218685	
00	Capitol Title	00000	MD	52-0966614	
00	Doral Title LLC	00000	FL	03-0533488	
00	Equity Land Title LLC	00000	FL	20-1018296	
00	Equity Title	00000	UT	87-0514241	
00	Everest National Title Agency LLC	00000	OH	20-3851358	
00	Ecloz, LLC	00000	FL	20-0093481	
00	Fidelity Title NJ	00000	NJ	23-2207864	
00	First American Professional Real Estate	00000	CA	33-0766305	
00	First American Title Company of Laramie	00000	WY	83-0109815	
00	First American Title Company, Inc. (fmr	00000	FL	59-2667960	
00	F.A. Title Holding Co (fmr FA Title of K	00000	ID	-	
00	First American Title Insurance Agency LL	00000	DE	52-2364313	
00	First American Title Insurance Agency of	00000	AZ	86-0252391	
00	First American Title Company a Texas LLC	00000	TX	74-2936211	
00	First Metropolitan Title Company	00000	MI	38-2248230	
00	Integrated Title Services	00000	UT	33-1025101	
00	Johnson County Title Company Inc.	00000	WY	83-0220865	
00	Kentucky Land Title	00000	KY	-	
00	McNeese Title LLC	00000	FL	02-0680055	
00	Metropolitan Title of Indiana, LLC	00000	OH	38-2248230	
00	National Land Title of Tarrant, Inc.	00000	TX	75-1732814	
00	Pacific Northwest Title Holding Company	00000	WA	91-1413226	
00	Performance Title Agency LLC	00000	OH	20-2416450	
00	Pioneer Agency	00000	PA	23-3017735	
00	Progressive Land Title LLC	00000	OH	61-1315061	
00	Republic Title of Texas	00000	TX	75-1825384	
00	Security Land Title and Escrow	00000	NE	47-0564130	
00	Shoshone Title	00000	WY	83-0185670	
00	Sweeney Closing Services LLC	00000	NH	-	
00	Teton Land Title Company	00000	WY	83-0205079	
00	The Title Security Group	00000	PR	66-0435434	
00	Title Star Mortgage Services LLC	00000	TX	75-2966952	
00	Title Xperts Agency LLC	00000	OH	-	
00	Trans-County Title Agency LLC	00000	NJ	22-3793340	
00	Trans-State Title Insurance Company, L.L.	00000	FL	-	
00	Wyoming Land Title Company	00000	WY	83-0202400	
00	Universal Partnerships	00000	-	41-1888469	
00	Subsidiaries & Affiliates of FAF Interna	00000	-	-	
00	FAF International Insurance Holdings B.V	00000	NL	98-0674666	
00	FAF International Property Services Hold	00000	NL	98-0674669	

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

PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Company Name
00	Subsidiaries & Affiliates of FAF Interna	00000	-	-	
00	First American Holdings, LLC	00000	DE	33-0796637	
00	First American Title Insurance Company o	00000	AU	-	
00	First Title Insurance Brokers Limited	00000	EN	-	
00	First Title Insurance plc	00000	EN	-	
00	FAF International Seguros Generales S.A.	00000	CL	-	
00	Subsidiaries & Affiliates of First Title	00000	-	-	
00	First Title Services Limited	00000	EN	-	
00	Enact Holdings Litmitd	00000	EN	-	
00	FAF International Limited	00000	EN	-	
00	First European Group Limited	00000	EN	-	
00	First European Title GmbH	00000	DE	-	
00	First International Real Estate Solution	00000	EN	-	
00	FAF International Sigorta	00000	TR	-	
00	First Title CEE	00000	HU	-	
00	FU Gayrimenkul Yatirim Danismanlik Anoni	00000	TR	-	
00	The Live Organization Limited	00000	EN	-	
00	Subsidiaries of F.A. Title Ins. Co. of A	00000	-	-	
00	First Title New Zealand Limited	00000	NZ	-	
00	FAF International Limited (NZ)	00000	NZ	-	
00	FAF International Pty Limited (AU)	00000	AU	-	
00	First Australian Company Pty Limited	00000	AU	-	
00	Subsidiaries of First American Holdings	00000	-	-	
00	First American (India) Private Limited	00000	IN	-	
00	Subsidiaries of First American Data Co.,	00000	-	-	
00	First American Data Tree LLC	00000	DE	27-1538401	
00	Nazca Solutions LLC	00000	DE	27-3665660	
00	Smart Title Solutions LLC	00000	DE	33-0860451	
00	Subsidiary of Mid Valley Title & Escrow	00000	-	-	
00	Mount Shasta Title & Escrow Company	00000	CA	94-1644158	
00	Subsidiaries of First American Homebuyer	00000	-	-	
00	Alliance Home Warranty	00000	UT	84-1396709	
00	First American Home Warranty Corp	00000	FL	26-1296164	
00	Subsidiary of First American Title & Tru	00000	-	-	
00	Southwest Title Land Company	00000	OK	73-0746898	
00	Subsidiary of Island Title	00000	-	-	
00	Island Title Exchange, Inc.	00000	HI	99-0262801	
00	Subsidiaries & Affiliates of Pacific Nor	00000	-	-	
00	Pacific Northwest Title Company (fmr PNW	00000	WA	91-1202822	
00	Pacific Northwest Title of Oregon Inc.	00000	OR	93-0607488	
00	Pacific NW Title of Alaska Inc.	00000	AK	92-0125851	
00	Fairbanks Title Agency Inc.	00000	AK	92-0125852	

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

PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Company Name
00	Title Insurance Agency Inc.	00000	AK	92-0142078	
00	American Property Exchange Inc.	00000	WA	91-2052755	
00	Pacific Northwest Title of Kenai, Inc.	00000	AK	92-0151300	
00	South East Insurance Condominium Associa	00000	AK	-	-
00	Pacific Northwest Title Company of Kitsa	00000	WA	91-1477347	
00	Alaska Joint Title Plant, LLC	00000	AK	-	-
00	Subsidiaries & Affiliates of First Metro	00000	-	-	-
00	Metropolitan Title - Wisconsin, L.L.C.	00000	MI	38-3557514	
00	Core Title Agency, Ltd.	00000	OH	-	-
00	Florida Sunshine Title, L.L.C.	00000	MI	20-0334769	
00	FMCT, L.L.C.	00000	MI	-	-
00	Konstar Title Insurance Agency, L.L.C.	00000	MI	-	-
00	Market Center Title, L.L.C.	00000	MI	36-4529162	
00	Masiello Closing Services, LLC	00000	MI	-	-
00	SFG Title Agency, L.L.C.	00000	MI	35-2211995	
00	Greater Michigan Title, L.L.C.	00000	MI	38-3437722	
00	Millennium Title Agency, LLC	00000	MI	71-0991772	
00	Partners Title Agency, LLC	00000	MI	38-3722383	
00	Presidential Title Services A Title Agen	00000	MI	20-4294484	
00	Tri-County Title Services, LLC	00000	MI	-	-
00	Discovery Title Company, LLC	00000	MI	-	-
00	Rock River Title, L.L.C.	00000	IL	31-1774581	
00	Greater Macomb Title Agency, L.L.C.	00000	MI	38-3173874	
00	Hometowne One Title Agency, LLC	00000	MI	20-1480555	
00	M-B-S Title Agency LLC	00000	MI	20-1250333	
00	Metro/Advantage Title Company, LLC	00000	MI	38-3615594	
00	Premier Lakeshore Title Agency, LLC	00000	MI	37-1456514	
00	The Platinum Agency, LLC d/b/a Group Tit	00000	MI	81-0646237	
00	Title Express, LLC	00000	MI	11-3648691	
00	West Michigan Realtors Title Company, LL	00000	MI	38-3610859	
00	Sub's & Aff's of First American Title Co	00000	-	-	-
00	First American Abstract Company	00000	MS	72-1258121	
00	Security Exchange Corporation	00000	NE	47-0786789	
00	Fortune Title Agency, Ltd.	00000	OH	20-4338358	
00	Title Direct, Ltd.	00000	OH	33-1055105	
00	Newman Title Agency, Ltd.	00000	OH	59-3781361	
00	Security First Title Partners of The Spa	00000	FL	59-3626336	
00	Security First Title Partners of Melbour	00000	FL	59-3604430	
00	Security First Title Partners of the Tre	00000	FL	59-3576545	
00	Preferred Title of Florida, LLC	00000	FL	20-1480500	
00	Sovereign Title Partners, LLC	00000	VA	20-3932944	
00	Sub's & Aff's - First Amer. Title Insura	00000	-	-	-

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

PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Company Name
00	First American Coordination Services, LL	00000	KS	-	
00	First American Technology Advantage, LLC	00000	KS	-	
00	First American United General Alaska LLC	00000	AK	-	
00	TransAlaska Group, LLC	00000	AK	92-0167226	
00	Security Title Services, LLC	00000	AK	-	
00	Affiliates of Pioneer Agency	00000	-	-	
00	Perkiomen Abstract, LP	00000	PA	23-2992294	
00	NetAbstract, LP	00000	PA	23-2831346	
00	Palmer Abstract, LP	00000	PA	23-2831189	
00	Subsidiaries of Republic Title of Texas	00000	-	-	
00	American Escrow Company	00000	TX	75-1433640	
00	Texas Escrow Company, Inc.	00000	TX	75-2342104	

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 Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	885,747	138,127	116,909	11.40	9.60
2. Agency operations:					
2.1 Non-affiliated agency operations	5,486,127		390,697	7.10	3.80
2.2 Affiliated agency operations					
3. Totals	6,371,874	138,127	507,606	7.80	

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	351,334	885,747	696,727
2. Agency operations:			
2.1 Non-affiliated agency operations	2,130,599	5,486,127	5,117,438
2.2 Affiliated agency operations			
3. Totals	2,481,933	6,371,874	5,814,165

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	36,009,232	30,833,003
2. Cost of bonds and stocks acquired	6,362,372	19,926,739
3. Accrual of discount	14,242	30,923
4. Unrealized valuation increase (decrease)	72,644	9,229
5. Total gain (loss) on disposals	99,913	224,970
6. Deduct consideration for bonds and stocks disposed of	7,252,492	14,767,233
7. Deduct amortization of premium	123,249	210,148
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		38,251
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	35,182,662	36,009,232
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	35,182,662	36,009,232

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	33,207,841	3,849,000	3,732,814	(2,477)	33,207,841	33,321,550		35,264,562
2. Class 2 (a)								
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	33,207,841	3,849,000	3,732,814	(2,477)	33,207,841	33,321,550		35,264,562
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6	7,000		7,000		7,000			7,000
14. Total Preferred Stock	7,000		7,000		7,000			7,000
15. Total Bonds & Preferred Stock	33,214,841	3,849,000	3,739,814	(2,477)	33,214,841	33,321,550		35,271,562

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated, short-term and cash-equivalent bonds by NAIC designation:

NAIC 1 \$ 2,045,725; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

NONE Schedule DA - Part 1 and Verification

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

NONE Schedule E Verification

NONE Schedule A - Part 2 and 3

NONE Schedule B - Part 2 and 3

NONE Schedule BA - Part 2 and 3

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
313373-HB-1	FHLB 2.125 4/29/15		04/13/2011	WELLS FARGO SECURITIES, LLC		450,000	450,000.00		1FE
313749-ZR-0	FHR 3838 KV		05/19/2011	STEPHENS INC.		1,042,423	995,042.00	2,543	1FE
3136FP-4R-5	FNMA 2.375 1/27/16		04/26/2011	JPMORGAN CHASE		575,288	575,000.00	3,414	1FE
38376Y-P5-4	GNR 2010-47 CG		05/24/2011	UBS		1,009,396	997,243.00	2,161	1FE
0599999	Total Bonds U. S. Government				XXX	3,077,107	3,017,285.00	8,118	XXX
442435-H4-8	HOUSTON TX UTILITY SYS 5 11/15/22		06/10/2011	BANC OF AMERICA SECURITIES LLC		228,568	200,000.00		1FE
2499999	U.S. Total Bonds Political Subdivisions of States, Territories and Possessions				XXX	228,568	200,000.00		XXX
164243-TE-7	CHEROKEE CNTY GA WTR & SWR 5 8/1/15		05/26/2011	CITI GLOBAL MARKETS		343,713	300,000.00		1FE
3199999	U.S. Total Bonds Special Revenue and Special Assessment and all Non-Guaranteed Obligations				XXX	343,713	300,000.00		XXX
36962G-5C-4	GENERAL ELEC CAP COR 2.95 5/9/16		05/04/2011	JPMORGAN CHASE		199,612	200,000.00		1FE
3899999	Total Bonds Industrial and Miscellaneous (Unaffiliated)				XXX	199,612	200,000.00		XXX
8399997	Total Bonds Part 3				XXX	3,849,000	3,717,285.00	8,118	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX
8399999	Total Bonds				XXX	3,849,000	3,717,285.00	8,118	XXX
9999999	Totals				XXX	3,849,000	XXX	8,118	XXX

(a) For all common stock bearing the NAIC market indicator '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
During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Amort- ization)/ Accretion	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.													
3128M1-L7-2	FG G12250		06/01/2011	MBS PAYDOWN		89,571	89,571.00	89,375	89,544		27		27		89,571					1,698	06/01/2021	1FE					
3128JM-P9-2	FH 1B2347		06/15/2011	VARIOUS		35,900	35,900.00	36,310	35,900						35,900					891	09/01/2035	1FE					
3133XA-KZ-9	FHLB 4S-2012 1		06/25/2011	MBS PAYDOWN		19,891	19,891.00	23,619	19,891						19,891					395	01/25/2012	1FE					
31395J-CZ-7	FHR 2883 HK		06/01/2011	MBS PAYDOWN		40,089	40,089.00	38,072	39,502						40,089					788	04/01/2032	1FE					
31397B-5P-2	FHR 3211 FG		06/15/2011	MBS PAYDOWN		20,506	20,506.00	20,548	20,506						20,506					58	09/15/2036	1FE					
3137A2-EP-2	FHR 3755 HA		06/01/2011	MBS PAYDOWN		12,864	12,864.00	13,238	12,878						12,864					212	04/01/2039	1FE					
3137A9-ZR-0	FHR 3838 KV		06/01/2011	MBS PAYDOWN		4,975	4,975.00	5,212							4,975					452	03/01/2024	1FE					
31359M-XA-6	FMAN 2004-1 1		06/01/2011	MBS PAYDOWN		25,336	25,336.00	24,686	25,279						25,336					452	08/01/2012	1FE					
31398A-R8-7	FNMA 2.02 8/20/13		05/09/2011	MARKET TRANSACTI		700,000	700,000.00	700,000	700,000						700,000					10,605	08/20/2013	1FE					
31393T-DM-5	FNR 2003-89 DW		06/01/2011	MBS PAYDOWN		58,682	58,682.00	56,958	57,910						58,682					1,222	03/01/2029	1FE					
31395B-TD-5	FNR 2006-15 F		06/25/2011	MBS PAYDOWN		39,162	39,162.00	39,188	39,162						39,162					104	03/25/2036	1FE					
31398S-JF-1	FNR 2010-128 MA		06/01/2011	MBS PAYDOWN		43,614	43,614.00	45,535	43,883						43,614					809	04/01/2038	1FE					
38374N-VD-6	GNR 2006-49 QA		06/01/2011	MBS PAYDOWN		31,931	31,931.00	31,890	31,927						31,931					720	02/01/2036	1FE					
38375K-R4-6	GNR 2007-45 FY		06/16/2011	MBS PAYDOWN		9,062	9,062.00	9,060	9,061						9,062					31	07/16/2037	1FE					
38377J-Z8-9	GNR 2010-117 GK		06/01/2011	MBS PAYDOWN		20,461	20,461.00	20,605							20,461					122	10/01/2039	1FE					
38376Y-P5-4	GNR 2010-47 CG		06/01/2011	MBS PAYDOWN		9,665	9,665.00	9,782							9,665					24	08/01/2038	1FE					
912828-PC-8	US TREASURY 2.625 11/15/20		06/01/2011	BANC OF AMERICA S		244,180	250,000.00	241,992	242,048						242,342					1,837	11/15/2020	1					
0599999	Total - Bonds - U.S. Governments					XXX	1,405,889	1,411,709.00	1,406,070	1,367,491					1,458					1,837	1,837	21,733	XXX				
419787-AG-1	HAWAII ST 5 5/1/15		05/26/2011	STEPHEN'S INC.		680,304	600,000.00	693,414	676,134						(6,856)					669,278	11,026	11,026	17,167	05/01/2015	1FE		
419787-DW-3	HAWAII ST 5 8/1/18		06/10/2011	WELLS FARGO SECU		234,250	200,000.00	232,920	229,872						(1,623)					228,249	6,001	6,001	8,722	08/01/2018	1FE		
1799999	U.S. Total - Bonds - States, Territories and Possessions					XXX	914,554	800,000.00	926,334	906,006					(8,479)					897,527			17,027	17,027	25,889	XXX	
060505-AU-8	BANK OF AMERICA 5.13 11/15/14		06/24/2011	BANC OF AMERICA S		373,247	350,000.00	361,757	359,819						(1,165)					358,654	14,593	14,593	11,161	11/15/2014	1FE		
06740L-Y7-4	BARCLAYS BANK PLC 4.5 6/17/20		06/06/2011	MARKET TRANSACTI		200,000	200,000.00	195,750	196,274						459					196,734	3,266	3,266	4,500	06/17/2020	1FE		
44984X-AA-3	ING BANK NV 3 9/1/15		06/20/2011	STEPHEN'S INC.		322,624	325,000.00	324,129	324,187						78					324,266	(1,641)	(1,641)	8,097	09/01/2015	1FE		
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	895,871	875,000.00	881,636	880,280					(628)					879,654			16,218	16,218	23,758	XXX	
539439-80-2	LLOYDS BANK 7.75	R	06/27/2011	UBS		516,500	20,000.00	500,000	500,000										500,000			16,500	16,500	19,375	07/15/2050	1FE	
4899999	Total - Bonds - Hybrid Securities					XXX	516,500	20,000.00	500,000	500,000									500,000			16,500	16,500	19,375	XXX	XXX	
8399997	Total - Bonds - Part 4					XXX	3,732,814	3,106,709.00	3,714,040	3,653,777					(7,649)					3,681,232			51,582	51,582	90,755	XXX	XXX

(a) For all common stock bearing the NAIC market indicator '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
During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amort- ization)/ Accretion	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999	Total Bonds				XXX	3,732,814	3,106,709.00	3,714,040	3,653,777		(7,649)		(7,649)		3,681,232			51,582	51,582	90,755	XXX	XXX	
313586-73-7	FEDERAL NATL MTG AS		06/30/2011	UBS	20,000.00	40,800	25.00	7,000	7,000						7,000		33,800	33,800				P6LFE	
8499999	Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)				XXX	40,800	XXX	7,000	7,000						7,000		33,800	33,800				XXX	
8999997	Total - Preferred Stock - Part 4				XXX	40,800	XXX	7,000	7,000						7,000		33,800	33,800				XXX	
8999998	Summary Item from Part 5 for Preferred Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999	Total Preferred Stocks				XXX	40,800	XXX	7,000	7,000						7,000		33,800	33,800				XXX	
9899999	Total Preferred and Common Stocks				XXX	40,800	XXX	7,000	7,000						7,000		33,800	33,800				XXX	
	Totals					3,773,614	XXX	3,721,040	3,660,777		(7,649)		(7,649)		3,688,232		85,382	85,382	90,755	XXX	XXX		

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others								
0199998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0199999 Total - Segregated Funds Held for Others	XXX	XXX						X
Open Depositories - Section (B) - General Funds								
Bank of New York Pittsburgh, PA			1,357		1,212,888	673,497	2,027,600	
First American Trust Santa Ana, CA					1,303,970	1,349,783	1,296,934	
First National Bank Hermitage, PA			1,757		1,687,583	1,688,619	1,689,553	
JPMorgan Chase New York, NY					30,689	28,787	74,062	
Marquette Savings Bank Erie, PA			65		62,842	62,842	63,022	
Northwest Savings Bank Warren, PA			381		366,289	366,414	366,632	
US Bank St. Paul, MN			13			18,125	18,125	
0299998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0299999 Total - General Funds	XXX	XXX	3,573		4,664,261	4,188,067	5,535,928	X
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0399999 Total - Reinsurance Reserve Funds	XXX	XXX						X
0499998 Total - Open Depositories	XXX	XXX	3,573		4,664,261	4,188,067	5,535,928	X
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0599999 Total - Segregated Funds Held for Others	XXX	XXX						X
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0699999 Total - General Funds	XXX	XXX						X
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0799999 Total - Reinsurance Reserve Funds	XXX	XXX						X
0899999 Total Suspended Depositories	XXX	XXX						X
0999999 Total Cash on Deposit	XXX	XXX	3,573		4,664,261	4,188,067	5,535,928	X
1099999 Cash in Company's Office	XXX	XXX	XXX	XXX				X
1199999 Total Cash	XXX	XXX	3,573		4,664,261	4,188,067	5,535,928	X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter