

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

Mark E. Seaton #	Dennis Joseph Gilmore	Timothy Vann Kemp	Jeffrey Scott Robinson
Christopher M. Leavell #			

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

Subscribed and sworn to before me this  
\_\_\_\_\_ day of \_\_\_\_\_, 2011  
\_\_\_\_\_

a. Is this an original filing? [ X ] 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.	NONE			
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		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	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.	NONE		
0302.			
0303.			
0398. Summary of remaining write-ins for Line 03 from overflow page			
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)			
2201.	NONE		
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)			
2401.	NONE		
2402.			
2403.			
2498. Summary of remaining write-ins for Line 24 from overflow page			
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)			
2701.	NONE		
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)			

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 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	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)	(73,742)
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)	(73,742)

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
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 \$ 0 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 Extinguishments 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	\$ 1,756,313	\$ -	\$ 104,799	\$ 1,861,112

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	\$ 104,799	\$ -	\$ -	\$ -	\$ -	\$ 104,799	\$ -

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?  
If yes, complete the Schedule Y – Part 1 – organizational chart.

Yes [ ] No [X]

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?  
If yes, attach an explanation.

Yes [ ] No [ ] N/A [X]

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.

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8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ X ] 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 [ X ] No [ ]

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

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.....

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ X ]

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

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9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ X ]

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

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FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ X ] 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 [ X ] No [ ]

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

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.....

.....

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 Book/Adjusted Carrying Value	Current Quarter Book/Adjusted 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?  
If no, attach a description with this statement. Yes [ ] No [X]

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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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 [X] 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?  
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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	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 admissable 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

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	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	12,583
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	341,486
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	41,522
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	X X X						
59. Totals	(a)	6	6,371,874	5,814,164	498,974	477,740	312,739	397,884

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

(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

11.1

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

11.2

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 Litmited	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  Direct 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

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**OVERFLOW PAGE FOR WRITE-INS**

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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)		

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)		

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)		

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

[illegible]

(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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
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		587		587		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		(14)		(14)		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					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		56		56		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		772		772		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		(269)		(269)		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		4		4		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		2		2		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			(1)		(1)		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		294		294		242,342		1,837	1,837	3,602	11/15/2020	1
0599999	Total - Bonds - U.S. Governments				X X X	1,405,889	1,411,709.00	1,406,070	1,367,491		1,458		1,458		1,404,051		1,837	1,837	21,733	X X X	X X X
419787-AG-1	HAWAII ST 5 5/1/15		05/26/2011	STEPHENS INC.		680,304	600,000.00	693,414	676,134		(6,856)		(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)		(1,623)		228,249		6,001	6,001	8,722	08/01/2018	1FE
1799999	U.S. Total - Bonds - States, Territories and Possessions				X X X	914,554	800,000.00	926,334	906,006		(8,479)		(8,479)		897,527		17,027	17,027	25,889	X X X	X X X
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)		(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		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	STEPHENS INC.		322,624	325,000.00	324,129	324,187		78		78		324,266		(1,641)	(1,641)	8,097	09/01/2015	1FE
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	895,871	875,000.00	881,636	880,280		(628)		(628)		879,654		16,218	16,218	23,758	X X X	X X X
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				X X X	516,500	20,000.00	500,000	500,000						500,000		16,500	16,500	19,375	X X X	X X X
8399997	Total - Bonds - Part 4				X X X	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	X X X	X X X

(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

[illegible]

### E05.1

(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**



