

ANNUAL STATEMENT

OF THE

Ohio Bar Title Insurance Company

of **Columbus**

in the state of **Ohio**

TO THE

Insurance Department

OF THE

OHIO

FOR THE YEAR ENDED

December 31, 2011

TITLE

2011



51330201120100100

ANNUAL STATEMENT

For the Year Ended December 31, 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	Ohio		, State of Domicile or Port of Entry		Ohio	
Country of Domicile	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 (City or Town, State and Zip Code)	614-310-8098 (Area Code)	(Telephone Number)
Internet Web Site Address	N/A					
Statutory Statement Contact	John Megna (Name)			714-250-3372 (Area Code)	(Telephone Number)	
	jmegna@firstam.com (E-Mail Address)			714-250-3215 (Fax Number)		

OFFICERS

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 (or affirmed) before me on this
____ day of _____, 2012, by

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 Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	35,055,897		35,055,897	35,264,562
2. Stocks (Schedule D):				
2.1 Preferred stocks	2,219,708		2,219,708	7,000
2.2 Common stocks				737,669
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 5,003,652, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	5,003,652		5,003,652	3,828,439
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	42,279,257		42,279,257	39,837,670
13. Title plants less \$ 0 charged off (for Title insurers only)	324,554		324,554	350,552
14. Investment income due and accrued				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	75,176	8,271	66,905	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	1,433,592	1,241,506	192,086	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	1,018,820		1,018,820	802,701
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	64,760	64,760		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	45,196,159	1,314,537	43,881,622	41,258,796
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	45,196,159	1,314,537	43,881,622	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	64,760	64,760		
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)	64,760	64,760		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	390,177	357,595
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	15,295,476	15,390,775
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	193,007	213,819
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	213,904	277,936
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,090,790	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	84,110	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	152,239	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	21,419,703	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	16,620,310
30. Unassigned funds (surplus)	6,102,074	2,829,446
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) (Page 4, Line 32)	22,461,919	20,449,756
33. Totals (Page 2, Line 28, Col. 3)	43,881,622	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 Current Year	2 Prior Year
OPERATING INCOME			
1. Title insurance and related income (Part 1):			
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	12,420,533	12,475,250	
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	4,972	3,121	
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	309,571	333,968	
2. Other operating income (Part 4, Line 2, Col. 5)		379	
3. Total Operating Income (Lines 1 through 2)	12,735,076	12,812,718	
EXPENSES			
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	940,242	890,349	
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	10,571,700	10,675,018	
6. Other operating expenses (Part 4, Line 6, Col. 5)			
7. Total Operating Expenses	11,511,942	11,565,367	
8. Net operating gain or (loss) (Lines 3 minus 7)	1,223,134	1,247,351	
INVESTMENT INCOME			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,304,342	1,328,666	
10. Net realized capital gains (losses) less capital gains tax of \$ 41,579 (Exhibit of Capital Gains (Losses))	77,219	206,370	
11. Net investment gain (loss) (Lines 9 + 10)	1,381,561	1,535,036	
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	2,604,695	2,782,387	
14. Federal and foreign income taxes incurred	564,399	690,833	
15. Net income (Lines 13 minus 14)	2,040,296	2,091,554	
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	20,449,757	18,570,241	
17. Net income (from Line 15)	2,040,296	2,091,554	
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	61,730	24,162	
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(225,179)	(1,051,742)	
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	135,315	889,284	
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)			
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)			
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 (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)			
30. Aggregate write-ins for gains and losses in surplus		(73,742)	
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	2,012,162	1,879,516	
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	22,461,919	20,449,757	

DETAILS OF WRITE-IN LINES			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page	NONE		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Prior period adjustments			(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)			(73,742)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	12,283,032	12,692,890
2. Net investment income	1,553,539	1,040,980
3. Miscellaneous income	314,543	333,968
4. Total (Lines 1 through 3)	14,151,114	14,067,838
5. Benefit and loss related payments	907,660	932,639
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	10,660,459	10,845,217
7. Commissions, expenses paid and aggregate write-ins for deductions		
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(276,263)	(1,326,751)
10. Total (Lines 5 through 9)	11,291,856	10,451,105
11. Net cash from operations (Line 4 minus Line 10)	2,859,258	3,616,733
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	14,993,935	14,767,236
12.2 Stocks	561,970	
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)	15,555,905	14,767,236
13. Cost of investments acquired (long-term only):		
13.1 Bonds	14,943,121	19,297,302
13.2 Stocks	1,870,746	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)	16,813,867	19,926,743
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,257,962)	(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)	(426,083)	(2,661,501)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(426,083)	(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)	1,175,213	(4,204,275)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,828,439	8,032,714
19.2 End of year (Line 18 plus Line 19.1)	5,003,652	3,828,439

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT**PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS
WRITTEN AND RELATED REVENUES**

	1 Direct Operations	Agency Operations		4 Current Year (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	1,787,814	10,534,355		12,322,169	12,427,046
2. Escrow and settlement service charges	4,937			4,937	3,121
3. Title examinations	224,558			224,558	252,740
4. Searches and abstracts	85,048			85,048	81,229
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)	2,102,357	10,534,355		12,636,712	12,764,136

DETAILS OF WRITE-INS					
0601.					
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)					

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	12,322,169	12,427,046
1.2 Assumed	3,065	
1.3 Ceded		
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	12,325,234	12,427,046
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	15,390,775	15,438,979
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	1,232,217	1,242,705
2.4 Withdrawals during the current year	1,327,515	1,290,909
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	15,295,477	15,390,775
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	12,420,532	12,475,250

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201		
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501		
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	249,163	556,027		805,190	932,637
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	249,163	556,027		805,190	932,637
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	249,163	556,027		805,190	932,637
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	99,553	290,624		390,177	357,596
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	52,861	304,735		357,596	516,050
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	295,855	541,916		837,771	774,183
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	31,766	70,705		102,471	116,167
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	327,621	612,621		940,242	890,350

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	99,553	290,624		390,177	357,596
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	99,553	290,624		390,177	357,596
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	899,308	2,625,339		3,524,647	3,004,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	899,308	2,625,339		3,524,647	3,004,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	142,363	415,597		557,960	477,000
6. Less discount for time value of money, if allowed (Sch. P, Part 1, Line 12, Col. 33)	XXX	XXX	XXX		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 34)	XXX	XXX	XXX	4,472,784	3,838,596
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	XXX	XXX	XXX	15,295,476	15,390,775
9. Aggregate of other reserves required by law (Page 3, Line 3)	XXX	XXX	XXX		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	XXX	XXX	XXX		

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

OPERATIONS AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals				
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8	9			
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations					Current Year (Cols. 4 + 5 + 6 + 7)	Prior Year			
1. Personnel costs:												
1.1 Salaries	105,661	622,587		728,248	33,445			761,693	1,009,588			
1.2 Employee relations and welfare	3,071	18,096		21,167	972			22,139	140,258			
1.3 Payroll taxes	7,630	44,955		52,585	2,415			55,000	80,883			
1.4 Other personnel costs	45,837	270,084		315,921	14,509			330,430	4,949			
1.5 Total personnel costs	162,199	955,722		1,117,921	51,341			1,169,262	1,235,678			
2. Amounts paid to or retained by title agents		8,140,166		8,140,166				8,140,166	8,506,644			
3. Production services (purchased outside):												
3.1 Searches, examinations and abstracts	35,634	209,970		245,604	11,279			256,883	357,373			
3.2 Surveys												
3.3 Other	31,879	187,840		219,719	10,091			229,810				
4. Advertising	7,750	45,666		53,416	2,453			55,869	122,229			
5. Boards, bureaus and associations	118	695		813	37			850	917			
6. Title plant rent and maintenance	37,500	220,959		258,459	11,870			270,329				
7. Claim adjustment services												
8. Amounts charged off, net of recoveries	2,553	15,043		17,596	808			18,404	(153,647)			
9. Marketing and promotional expenses									8,364			
10. Insurance	943	5,557		6,500	299			6,799	10,695			
11. Directors' fees												
12. Travel and travel items	7,469	44,007		51,476	2,364			53,840	55,340			
13. Rent and rent items	11,990	70,652		82,642	3,795			86,437	141,412			
14. Equipment	319	1,879		2,198	101			2,299	11,774			
15. Cost or depreciation of EDP equipment and software	73	433		506	23			529	6,312			
16. Printing, stationery, books and periodicals	9,759	57,503		67,262	3,089			70,351	80,145			
17. Postage, telephone, messengers and express	4,648	27,385		32,033	1,471			33,504	59,326			
18. Legal and auditing	10,900	64,225		75,125	3,450			78,575	51,277			
19. Totals (Lines 1.5 to 18)	323,734	10,047,702		10,371,436	102,471			10,473,907	10,493,839			
20. Taxes, licenses and fees:												
20.1 State and local insurance taxes	26,673	157,169		183,842				183,842	172,025			
20.2 Insurance department licenses and fees	2,383	14,039		16,422				16,422	124,423			
20.3 Gross guaranty association assessments									611			
20.4 All other (excluding federal income and real estate)												
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	29,056	171,208		200,264				200,264	297,059			
21. Real estate expenses									154			
22. Real estate taxes									131			
23. Aggregate write-ins for other expenses												
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	352,790	10,218,910		10,571,700	102,471			(a) 10,674,171	10,791,183			
25. Less unpaid expenses - current year	59,038	347,873		406,911	558,000			964,911	690,819			
26. Add unpaid expenses - prior year	26,098	187,721		213,819				213,819	1,106,474			
27. TOTAL EXPENSES PAID (Lines 24 + 25 + 26)	319,850	10,058,758		10,378,608	(455,529)			9,923,079	11,206,838			

DETAILS OF WRITE-IN LINES									
2301. Regional Admin									
2302. Miscellaneous									
2303. Outside Services									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)									

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)	5 Other Operations	Totals	
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations			6	7
						Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	12,420,532			12,420,532	XXX	12,420,532	12,475,250
1.2 Escrow and settlement services (Part 1A, Line 2)	4,937			4,937	XXX	4,937	3,121
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	309,607			309,607	XXX	309,607	333,969
2. Aggregate write-ins for other operating income	XXX	XXX	XXX	XXX			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	12,735,076			12,735,076		12,735,076	12,812,340
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	940,242			940,242	XXX	940,242	890,350
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	1,533,840	9,037,860		10,571,700		10,571,700	10,675,017
6. Total Operating Deductions (Lines 4 + 5)	2,474,082	9,037,860		11,511,942		11,511,942	11,565,367
7. Net operating gain or (loss) (Lines 3 minus 6)	10,260,994	(9,037,860)		1,223,134		1,223,134	1,246,973

DETAILS OF WRITE-IN LINES							
0201.	XXX	XXX	XXX	XXX			
0202.	XXX	XXX	XXX	XXX			
0203.	XXX	XXX	XXX	XXX			
0298. Summary of remaining write-ins for Line 02 from overflow page	XXX	XXX	XXX	XXX			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	XXX	XXX	XXX	XXX			

NONE

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	166,126	155,640
1.1 Bonds exempt from U.S. tax	(a)	218,617	248,795
1.2 Other bonds (unaffiliated)	(a)	863,429	820,994
1.3 Bonds of affiliates			
2.1 Preferred stocks (unaffiliated)	(a)		
2.11 Preferred stocks of affiliates	(b)		
2.2 Common stocks (unaffiliated)	(b)	68,596	65,340
2.21 Common stocks of affiliates			
3. Mortgage loans	(c)		
4. Real estate	(d)		
5. Contract loans			
6. Cash, cash equivalents and short-term investments	(e)	13,574	13,574
7. Derivative instruments	(f)		
8. Other invested assets			
9. Aggregate write-ins for investment income			
10. Total gross investment income		1,330,342	1,304,343
11. Investment expenses	(g)		
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)		
13. Interest expense	(h)		
14. Depreciation on real estate and other invested assets	(i)		
15. Aggregate write-ins for deductions from investment income			
16. Total deductions (Lines 11 through 15)			
17. Net investment income (Line 10 minus Line 16)			1,304,343

DETAILS OF WRITE-IN LINES		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page	NONE	
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page	NONE	
1599. Totals (Lines 1501 through 1503) plus 1598 (Line 15 above)		

(a) Includes \$ 28,337 accrual of discount less \$ 251,536 amortization of premium and less \$ 29,933 paid for accrued interest on purchases.
 (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
 (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
 (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
 (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
 (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
 (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
 (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	3,688		3,688		
1.1 Bonds exempt from U.S. tax	17,027		17,027		
1.2 Other bonds (unaffiliated)	44,632		44,632		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	33,800		33,800		
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	17,649		17,649	61,730	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)	2,000		2,000		
10. Total capital gains (losses)	118,796		118,796	61,730	

DETAILS OF WRITE-IN LINES				
0901. Other realized gains	2,000		2,000	
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)	2,000		2,000	

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	8,271	12,071	3,800
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
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	1,241,506	1,415,601	174,095
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	64,760	22,180	(42,580)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,314,537	1,449,852	135,315
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	1,314,537	1,449,852	135,315

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	NONE		
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Other assets nonadmitted	64,760	22,180	(42,580)
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)	64,760	22,180	(42,580)

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:

Description	12/31/2011	12/31/2010
Statutory Surplus, State of Ohio	22,461,919	20,449,756
Statutory Surplus, NAIC SAP Basis	<u>22,461,919</u>	<u>20,449,756</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in accordance with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Title insurance premiums are not fully recognized as revenue on the effective date of the policies. A portion of the premiums received is deferred and amortized in accordance with state mandated requirements, which governs the statutory premium reserve. The reserve for known title losses reflects the estimated cost necessary to settle all claims reported to the Company and excludes the reserves for incurred but not reported claims.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Common stocks, other than investments in stocks of subsidiaries and affiliates are stated at fair value.
- (4) Preferred stocks – Not applicable
- (5) Mortgage Loans on Real Estate – Not applicable
- (6) Investment Grade Loan – Not applicable
- (7) The Company carries investment in subsidiaries, controlled and affiliated entities at statutory equity value.
- (8) Investment in Joint Ventures, Partnerships and Limited Liability – Not applicable
- (9) Derivatives – Not applicable
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation – Not applicable
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined. Premium revenues are deferred to the extent necessary to maintain the statutory premium reserve as determined pursuant to state of Ohio statutes governing SPR. Supplemental reserves are maintained to cover the Company's liabilities with respect to all known claims, IBNR Claims, and loss adjustment expenses.
- (12) The Company has not modified its capitalization policy from the prior period.

NOTES TO FINANCIAL STATEMENTS

(13) Pharmaceutical Rebate Receivables – Not applicable

2. Accounting Changes and Correction of Errors – Not applicable

- A. Not applicable.
- B. The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Ohio.

3. Business Combinations and Goodwill– Not applicable

4. Discontinued Operations– Not applicable

5. Investments

- A. Mortgage Loans – Not applicable
- B. Debt Restructuring – Not applicable
- C. Reverse Mortgages – Not applicable
- D. Loan Backed Securities

- (1) Not applicable
- (2) The prospective adjustment method is used to value these securities. Prepayment assumptions were obtained from broker dealer survey values or internal estimates.
- (3) Not applicable
- (4) No other than temporary impairment was recognized during the report year by the Company on its investments in loan backed securities.

- E. Repurchase Agreements – Not applicable
- F. Real Estate – Not applicable
- G. Investments in low-income housing tax credits (LIHTC) – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. Not applicable

7. Investment Income

There was no due and accrued income excluded in the financial statements.

8. Derivative Instruments– Not applicable

9. Income Taxes

A. Components of deferred tax assets (DTAs) and deferred tax liabilities (DTLs):										
(1) DTA/DTL Components		2011			2010		Change			
Description		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets		1,454,802	3,324	1,458,126	1,509,872	171,844	1,681,716	(55,070)	(168,520)	(223,590)
Statutory valuation allowance adjustment										
(b) (enter as "-")				-			-	-	-	-
(c) Adjusted gross deferred tax assets		1,454,802	3,324	1,458,126	1,509,872	171,844	1,681,716	(55,070)	(168,520)	(223,590)
(d) Gross deferred tax liabilities		(4,755)	(19,779)	(24,534)	(3,166)	(19,780)	(22,946)	(1,589)	1	(1,588)
Net deferred tax asset/(liability) before										
(e) admissibility test		1,450,047	(16,455)	1,433,592	1,506,706	152,064	1,658,770	(56,659)	(168,519)	(225,178)
(f) Deferred tax assets nonadmitted		(1,241,506)	0	(1,241,506)	(1,263,536)	(152,065)	(1,415,601)	22,030	152,065	174,095
(g) Net admitted deferred tax asset/(liability)		208,541	(16,455)	192,086	243,170	(1)	243,169	(34,629)	(16,454)	(51,083)

NOTES TO FINANCIAL STATEMENTS

(3) Increase in admitted adjusted gross DTAs as the result of the application of paragraph 10.e.:									
Description	2011			2010			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
With ¶ 10.e.	-	-	-	-	-	-	-	-	-
With ¶s 10.a.-c.	-	-	-	-	-	-	-	-	-
Increase attributable to application of ¶ 10.e.	-	-	-	-	-	-	-	-	-

(4) Admission calculation components:									
Description	2011			2010			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission calculation under ¶10.a.-¶10.c.									
(a) Admitted pursuant to ¶10.a.	208,541	-	208,541	243,170	-	243,170	(34,629)	-	(34,629)
(b) Admitted pursuant to ¶10.b.(lesser of i. or ii.)	-	-	-	-	-	-	-	-	-
(c) ¶10.b.i.	-	-	-	-	-	-	-	-	-
(d) ¶10.b.ii.	-	-	-	-	-	-	-	-	-
(e) Admitted pursuant to ¶10.c.	4,755	3,324	8,079	3,166	19,779	22,945	1,589	(16,455)	(14,866)
(f) Total admitted under ¶¶10.a.-10.c.	213,296	3,324	216,620	246,336	19,779	266,115	(33,040)	(16,455)	(49,495)
Deferred tax liabilities	(4,755)	(19,779)	(24,534)	(3,166)	(19,779)	(22,945)	(1,589)	(0)	(1,589)
Net admitted deferred tax asset/liability under ¶10.a.-¶10.c.	208,541	(16,455)	192,086	243,170	-	243,170	(34,629)	(16,455)	(51,084)
Admission calculation under ¶10.e.i.-10.e.iii.									
(g) Admitted pursuant to ¶10.e.i.	-	-	-	-	-	-	-	-	-
Admitted pursuant to ¶10.e.ii. (lesser of a.	-	-	-	-	-	-	-	-	-
(h) or b.)	-	-	-	-	-	-	-	-	-
(i) ¶10.e.i.a.	-	-	-	N/A	N/A	-	N/A	N/A	-
(j) ¶10.e.i.b.	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-
(k) Admitted pursuant to ¶10.e.iii.	-	-	-	-	-	-	-	-	-
(l) Total admitted under ¶10.e.i.-10.e.iii.	-	-	-	-	-	-	-	-	-
Deferred tax liabilities	-	-	-	-	-	-	-	-	-
Net admitted deferred tax asset/liability under ¶10.e.	-	-	-	-	-	-	-	-	-
Used in ¶10.d.									
(m) Total adjusted capital	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-
(n) Authorized control level	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-
Adjusted capital/Authorized control level	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-

(5) Impact of ¶10.e. on the following:									
Description	2011			2010			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission calculation under ¶10.a.-¶10.c.									
(a) Admitted DTAs	-	-	-	-	-	-	-	-	-
(b) Admitted assets	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-
Adjusted statutory surplus from most recently filed statement	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-
Total adjusted capital from DTAs included above	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-
Increases due to admission under ¶10.e.i.-10.e.iii.									
(e) Admitted DTAs	-	-	-	-	-	-	-	-	-
(f) Admitted assets	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-
(g) Statutory surplus	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-

(6) Impact of tax planning strategies on adjusted gross DTAs and net admitted DTAs:									
Description	2011			2010			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Adjusted gross DTAs - Amount	-	-	-	-	-	-	-	-	-
(a) Adjusted gross DTAs - Percentage	0.00%	0.00%	0.00%	-	-	-	-	-	-
Net admitted DTAs - Amount	-	-	-	0	-	-	-	-	-
(b) Net admitted DTAs - Percentage	0.00%	0.00%	0.00%	-	-	-	-	-	-

B. Temporary differences for which a DTL has not been established:									
Not Applicable									

NOTES TO FINANCIAL STATEMENTS

C. Current tax and change in deferred tax:			
(1) Current income taxes incurred consist of the following major components:			
Description	2011	2010	
(a) Current federal income tax expense	590,620	728,496	
(b) Foreign taxes	-	-	
(c) Subtotal	590,620	728,496	
(d) Tax on capital gains/(losses)	-	-	
(e) Utilization of capital loss carryforwards	-	-	
(f) Other, including prior year underaccrual (overaccrual)	24,431	(37,663)	
(g) Federal and foreign income taxes incurred	615,051	690,833	

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and

(2) DTAs Resulting From Book/Tax Differences In		2011	2010	Change
(a) Ordinary				
(1) Compensation & Benefits Accrual	7,242	3,816	3,426	
(2) Bad Debt Reserves	7,679	-	7,679	
(3) Accrued Expenses	-	-	-	
(4) Discounting of unpaid losses	64,649	3,193	61,456	
(6) Receivables - Nonadmitted	8,061	12,838	(4,777)	
(7) Statutory Premium Reserve	1,367,172	1,435,149	(67,977)	
(8) Other	-	-	-	
Gross ordinary DTAs	1,454,802	1,454,996	(194)	
(b) Statutory valuation adjustment - ordinary (-)				
(c) Nonadmitted ordinary DTAs (-)	(1,241,506)	(1,263,536)	22,030	
(d) Admitted ordinary DTAs	213,296	246,336	(33,040)	
(e) Capital				
(1) Investments	-	168,000	(168,000)	
Net Capital Loss Carryforward	3,324	3,844	(520)	
Gross capital DTAs	3,324	171,844	(168,520)	
(f) Statutory valuation adjustment - capital (-)				
(g) Nonadmitted capital DTAs (-)	-	(152,065)	152,065	
(h) Admitted capital DTAs	3,324	19,779	(16,455)	
(i) Admitted DTAs	216,620	266,115	(49,495)	
(3) DTLs Resulting From Book/Tax Differences In		2011	2010	Change
(a) Ordinary				
(1) Depreciable and Amortizable Assets	(2,773)	(1,184)	(1,589)	
(2) Other	(1,982)	(1,982)	(0)	
Ordinary DTLs	(4,755)	(3,166)	(1,589)	
(b) Capital				
(1) Unrealized Gain (Loss)	(19,779)	(19,779)	(0)	
(2) Other				
Capital DTLs	(19,779)	(19,779)	(0)	
(c) DTLs	(24,534)	(22,946)	(1,588)	
(4) Net deferred tax assets/liabilities	192,086	243,170	(51,084)	

The change in net deferred income taxes is comprised of the following:

	December 31, 2011	December 31, 2010	Change
Total deferred tax assets	1,458,126	1,681,716	(223,590)
Total deferred tax liabilities	(24,534)	(22,946)	(1,588)
Net deferred tax assets/liabilities	1,433,592	1,658,770	(225,178)
Statutory valuation allowance adjustment (*see explanation below)	-	-	-
Net deferred tax assets/liabilities after SVA	1,433,592	1,658,770	(225,178)
Tax effect of unrealized gains/(losses)	19,779	19,779	0
Statutory valuation allowance adjustment allocated to unrealized (+)			-
Change in net deferred income tax [(charge)/benefit]	1,453,371	1,678,549	(225,178)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of federal income tax rate to actual effective rate:			
The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal tax rate to income before income taxes. The significant items causing this difference are as follows:			
Description	Amount	Tax Effect	Effective Tax Rate
Income Before Taxes	2,684,972	939,740	35.0%
Tax Exempt Interest	(248,795)	(87,078)	-3.2%
Dividend Received Deduction	(45,738)	(16,008)	-0.6%
Non Deductible Expenses	60,078	21,027	0.8%
Deferred Tax Adjustment	(63,510)	(22,229)	-0.8%
Change in Valuation Allowance Adjustment	-	-	0.0%
Change in Nonadmitted Assets	13,647	4,776	0.2%
Total	2,400,654	840,229	31.3%
 Federal income taxed incurred [expense/(benefit)]			
		615,051	22.9%
Tax on capital gains/(losses)			
		225,178	8.4%
Total statutory income taxes		840,229	31.3%

E.	Carryforwards, recoverable taxes, and IRC §6603 deposits:			
	At December 31, 2010, the Company had net operating loss carryforwards expiring through the year 2010 of:			None
	At December 31, 2010, the Company had capital loss carryforwards expiring through the year 2015 of:			9,497
	At December 31, 2010, the Company had an AMT credit carryforwards, which does not expire, in the amount of:			None
	The following is income tax expense for 2008, 2009, 2010 and 2011 that is available for recoupment in the event of future losses:			
		Year	Ordinary	Capital
		2008	-	-
		2009	584,600	-
		2010	752,927	-
		2011	590,620	-
		Total	1,928,147	-
	Deposits admitted under IRC § 6603			
	None			

F.	The Company's federal income tax return is consolidated with the following entities:			
	The Company's federal income tax return is included in the consolidated return for the group whose members include:			
	First American Financial Corporation, together with those companies owned 80% or more as shown on Schedule Y, Part 1, Organizational Chart			
	The method of allocation between companies is subject to a written agreement, approved by the Board of Directors, whereby the allocation is made primarily on a separate return basis with current credit for any losses incurred by insurance subsidiaries if the credit can be used in the current year return or otherwise utilized in the consolidated tax returns. Intercompany tax balances are generally settled annually when the consolidated tax return is filed.			

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. 100% of the authorized and outstanding common stock of the Company is owned by First American Title Insurance Company (Parent), which is domiciled in California.
- B. Not Applicable.
- C. Not applicable.

NOTES TO FINANCIAL STATEMENTS

D. For the years ending December 31, 2011 and 2010, the Company had receivables from its parent, First American Title Insurance Company, of \$1,018,820 and \$802,701, respectively.

E - L. Not applicable.

11. Debt – Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A – C - Not applicable

D. Substantially all employees of the Company are eligible to participate in the ultimate Parent company's defined benefit pension plan. Contributions to this plan for Ohio Bar Title Insurance Company employees are funded by the Company. The pension expense recorded to the Company was \$3,372 and \$9,900 for the years ended for December 31, 2011 and 2010, respectively.

E – F - Not applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

(1) The Company has 2,000 shares of \$500 par value common stock authorized, issued and outstanding.

(2) The Company has no preferred stock outstanding.

(3) Under Ohio law and insurance regulations, the Company can declare or pay dividends only out of accumulated statutory surplus. The Company is required to give notice to the Superintendent of Insurance of the declaration of any dividend or distribution which, together with that of other dividends or distributions made within the preceding 12 months, exceeds the greater of (i) 10% of the surplus as of the prior December 31 or (ii) net investment income during the prior calendar year. The Superintendent may disapprove payment of any such dividend or distribution.

(4) During the year ended December 31, 2011, the Company paid no cash dividends to the parent. No dividend was paid to the parent in 2010.

(5) – (13) Not applicable

14. Contingencies

A – D – Not applicable

E. All Other Contingencies:

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets that it considers to be impaired.

15. Leases

A. The Company leases a facility under an operating lease. Historically certain leases will provide that the Company pay insurance and taxes. Future minimum rental payments under this operating lease that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2011 are as follows:

2012	41,556
2013	43,596
2014	36,330
Total	<u>121,482</u>

B. Not applicable

16. Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk – Not applicable

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities – Not applicable

18. Gains or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – Not applicable

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators – Not applicable

20. Other Items

NOTES TO FINANCIAL STATEMENTS

- A. Extraordinary Items - Not applicable
- B. Troubled Debt and Restructuring - Not applicable
- C. Other Disclosures- Not applicable
- D – H Not applicable

21. Events Subsequent– Not applicable

22. Reinsurance – Not applicable

23. Retrospectively Rated Contracts and Contracts Subject to Redetermination– Not applicable

24. 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 \$584,053 during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

25. Inter-company Pooling Arrangements– Not applicable

26. Structured Settlements– Not applicable

27. Supplemental Reserve– Not applicable

GENERAL INTERROGATORIES**PART 1 – COMMON INTERROGATORIES****GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State Regulating? Ohio

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: _____

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

3.2 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

3.3 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

3.4 By what department or departments?

Ohio Department of Insurance

.....

.....

.....

3.5 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 []

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]

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

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

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

6.1 Has the 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]

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

.....

.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No [X]

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....

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

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 [X] No []

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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	4	5	6	7
FRB	OCC	OTS	FDIC	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. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

R. Andrew Gately and Company, 5032 Katella Avenue, Los Alamitos, CA 90720

.....

.....

.....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If response to 10.1 is yes, provide information related to this exemption:

.....

.....

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If response to 10.3 is yes, provide information related to this exemption:

.....

.....

.....

GENERAL INTERROGATORIES

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain:

.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Milliman, Inc, 1001 Franklin Avenue, Suite 200, Garden City, NY 11530- Independent Actuarial Firm

.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company _____

12.12 Number of parcels involved _____

12.13 Total book/adjusted carrying value \$ _____

12.2 If yes, provide explanation:

.....

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [X] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No [X]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]

14.1 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 []

14.11 If the response to 14.1 is no, please explain:

.....

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

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

GENERAL INTERROGATORIES

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

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers	\$ _____
20.12 To stockholders not officers	\$ _____
20.13 Trustees, supreme or grand (Fraternal only)	\$ _____

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers	\$ _____
20.22 To stockholders not officers	\$ _____
20.23 Trustees, supreme or grand (Fraternal only)	\$ _____

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others	\$ _____
21.22 Borrowed from others	\$ _____
21.23 Leased from others	\$ _____
21.24 Other	\$ _____

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ _____
22.22 Amount paid as expenses	\$ _____
22.23 Other amounts paid	\$ _____

GENERAL INTERROGATORIES

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____

28. 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 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	111 Sanders Creek Parkway, East Syracuse, New York 93057

28.02 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)
.....

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

28.05 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 Number(s)	2 Name	3 Address
.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
29.2999 TOTAL		

GENERAL INTERROGATORIES

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....
.....

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	35,055,897	36,478,831	(1,422,934)
30.2 Preferred stocks			
30.3 Totals	35,055,897	36,478,831	(1,422,934)

30.4 Describe the sources or methods utilized in determining the fair values:

The Company determines the fair value of its debt and equity securities using a three-level hierarchy for fair value measurements that distinguishes between market participant assumptions developed based on market data obtained from sources independent of the reporting entity (observable inputs) and the reporting entity's own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs). Individual security pricing is provided by third party providers including custodians and brokers.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes No

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes No

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

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

Yes No

32.2 If no, list exceptions:

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

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 6,185

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
OHIO STATE BAR ASSOCIATION	\$ <u>3,449</u>
.....	\$ <u>.....</u>
.....	\$ <u>.....</u>

34.1 Amount of payments for legal expenses, if any?

\$

GENERAL INTERROGATORIES

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ _____

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]

2. Largest net aggregate amount insured in any one risk. \$ 13,000,000

3.1 Has this reporting entity reinsured any risk with any other 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]

3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [X]

5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]

5.2 If yes, give full information

6. Uncompleted building construction loans:
 6.1 Amount already loaned \$ _____
 6.2 Balance to be advanced \$ _____
 6.3 Total amount to be loaned \$ _____

7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]

7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____

8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____

9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
 9.11 Bonds \$ 15,295,476
 9.12 Short-term investments \$ _____
 9.13 Mortgages \$ _____
 9.14 Cash \$ _____
 9.15 Other admissible invested assets \$ _____
 9.16 Total \$ 15,295,476

9.2 List below segregate 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 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:
 These funds consist of:
 9.22 In cash on deposit \$ _____
 9.23 Other forms of security \$ _____

FIVE – YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2011	2	3 2009	4 2008	5 2007
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	1,787,814	1,516,825	1,735,899	1,513,576	
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	10,534,355	10,910,221	9,778,377	9,976,056	13,072,886
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)					
4. Total	12,322,169	12,427,046	11,514,276	11,489,632	13,072,886
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	12,420,532	12,475,250	11,580,013	11,661,363	12,961,750
6. Escrow and settlement service charges (Part 1A, Line 2)	4,972	3,121	996		
7. Title examinations (Part 1A, Line 3)	224,558	252,740	130,136		
8. Searches and abstracts (Part 1A, Line 4)	85,048	81,229	167,775		
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)				79,970	
11. Aggregate write-ins for other operating income (Page 4, Line 2)		379		235,815	13,010
12. Total operating income (Page 4, Line 3)	12,735,110	12,812,719	11,878,920	11,977,148	12,974,760
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	1,223,134	1,247,351	763,219	2,108,758	(41,743)
14. Net investment gain or (loss) (Line 11)	1,381,561	1,535,036	1,291,229	1,079,437	1,245,118
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	564,399	690,833	180,333	1,261,200	356,300
17. Net income (Line 15)	2,040,296	2,091,554	1,874,115	1,926,995	847,075
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	66,905	24,703	150,337	205,532	59,893
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	43,881,622	41,258,796	39,776,324	39,264,543	26,981,319
20. Known claims reserve (Page 3, Line 1)	390,177	357,595	516,050	572,446	510,817
21. Statutory premium reserve (Page 3, Line 2)	15,295,476	15,390,775	15,438,979	15,542,935	14,766,195
22. Total liabilities (Page 3, Line 23)	21,419,703	20,809,040	21,206,083	20,702,138	17,954,477
23. Capital paid up (Page 3, Lines 25 + 26)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	22,461,919	20,449,756	18,570,241	19,062,405	9,026,842
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	2,859,258	3,616,733	1,641,436	3,000,750	2,123,489
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)					
(Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	82.9	88.5	79.0	85.7	90.0
27. Stocks (Lines 2.1 & 2.2)	5.3	1.9	0.4	0.8	1.1
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	11.8	9.6	20.7	13.5	9.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)			XXX	XXX	XXX
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)			XXX	XXX	XXX
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)				175,320	175,320
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43				175,320	175,320
45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)				0.9	2.0

FIVE – YEAR HISTORICAL DATA

(Continued)

	1 2011	2 2010	3 2009	4 2008	5 2007
Capital and Surplus Accounts (Page 4)					
46. Net unrealized capital gains or (losses) (Line 18)	61,730	24,162	(155,340)	(42,379)	11,786
47. Change in nonadmitted assets (Line 21)	135,315	889,284	(143,030)	(756,724)	452,320
48. Dividends to stockholders (Line 28)			(2,100,000)		(420,000)
49. Change in surplus as regards policyholders for the year (Line 31)	2,012,162	1,879,516	7,836	1,183,892	834,181
Losses Paid and Incurred (Part 2A)					
50. Net payments (Line 5, Col. 4)	805,190	932,637	911,022	784,359	1,630,114
51. Losses and allocated LAE incurred (Line 8, Col. 4)	837,771	774,183	854,626	668,926	1,445,381
52. Unallocated LAE incurred (Line 9, Col. 4)	102,471	116,167	72,650		
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	940,242	890,350	927,276	668,926	1,445,381
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
54. Personnel costs (Part 3, Line 1.5, Col. 4)	8.8	8.9	10.1	6.6	2.2
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	63.9	66.4	63.1	64.5	78.2
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	10.3	8.1	13.2	5.7	8.8
57. Total (Lines 54 to 56)	83.0	83.3	86.4	76.8	89.2
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	7.4	6.9	7.2	5.6	11.1
59. Operating expenses incurred (Line 5)	83.0	83.3	86.4	76.8	89.2
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	90.4	90.3	93.6	82.4	100.3
62. Net operating gain or (loss) (Line 8)	9.6	9.7	6.4	17.6	(0.3)
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	7.6	7.2	7.4	5.8	11.1
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	85.8	85.9	89.4	80.4	88.5

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure

Yes [] No [X]

requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

If no, please explain:

N/A

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income						Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments			
							7	8	9	10	11	12	
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	
1. Prior	XXX	214,388	236	190	2,483	212,331	9,072			3,935			
2. 2002	4,549	17,394		177	249	17,322	161			349			
3. 2003	6,032	22,611		285	272	22,624	333			316			
4. 2004	5,393	22,606		195	31	22,770	303			1,110			
5. 2005	5,011	16,966		191	65	17,092	259			378			
6. 2006	3,751	17,150		140	54	17,236	92			176			
7. 2007	3,443	14,851		113	52	14,912	203			473			
8. 2008	2,716	11,490		80	46	11,524	86			72			
9. 2009	2,713	11,514		298	38	11,774	9			30			
10. 2010	2,866	12,427		288		12,715	26			41			
11. 2011	7,391	12,322	3	315		12,640	3						
12. Totals	XXX	373,719	239	2,272	3,290	372,940	10,547			6,880			

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	2,873	333	13,340	1,382	49			1,032			158	
2. 2002	46		510	117	73			78			17	
3. 2003			649	92	20			107			18	
4. 2004	3		1,413	74	82			308			52	
5. 2005			637	90	34			178			29	
6. 2006			268	75	13			92			15	
7. 2007			676	58	88			407			68	
8. 2008			158	33	10			180			28	
9. 2009			39	24	1			224			34	
10. 2010			67	19	20			425			65	
11. 2011			3	2				493			74	
12. Totals	2,922	333	17,760	1,966	390			3,524			558	

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ([Cols. 14+23+26/ 14+23+26/ Col. 2])	33 Net Reserves After Discount For Time Value of Money (Cols. 24-33)	
			26	27	28	29	30	31			
			Direct	Assumed (Cols. 8+ 11+18+21)	Ceded (Cols. 9+ 12+19+22)	Net	Direct Basis ([Cols. 14+23+26/ 14+23+26/ Col. 2])	Net LAE Per \$1000 of Coverage ([Cols. 14+23+26/ 14+23+26/ Col. 1])			
1. Prior	1,239	22	14,088			14,088	6,800	6,872	XXX		1,239
2. 2002	168	11	661			661	3,898	3,955	14,904		168
3. 2003	145	11	776			776	3,512	3,554	13,163		145
4. 2004	442	5	1,803			1,803	8,206	8,217	34,396		442
5. 2005	241	20	849			849	5,175	5,195	17,521		241
6. 2006	120	14	373			373	2,262	2,270	10,344		120
7. 2007	563	13	1,171			1,171	8,343	8,372	35,986		563
8. 2008	218	7	348			348	3,272	3,286	13,844		218
9. 2009	259	5	264			264	2,588	2,597	10,984		259
10. 2010	510	7	512			512	4,643	4,643	20,133		510
11. 2011	567		496			496	4,626	4,625	7,712		567
12. Totals	4,472	115	21,341			21,341	XXX	XXX	XXX		4,472

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	Active Status	1 Premium Rate (b)	2 Direct Premiums Written		6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve				
			3 Direct Operations	Agency Operations									
				4 Non-affiliated Agencies	5 Affiliated Agencies								
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			231,023	953	232,867	(5,293)	(6,154)				
16. Iowa	IA	N											
17. Kansas	KS	N											
18. Kentucky	KY	L			88,421	14	89,127	79,228	72,344				
19. Louisiana	LA	N											
20. Maine	ME	N											
21. Maryland	MD	N											
22. Massachusetts	MA	N											
23. Michigan	MI	L						470	(1,504)				
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		265	10,214,911	58,542	10,296,720	468,247	461,514				
37. Oklahoma	OK	N											
38. Oregon	OR	N											
39. Pennsylvania	PA	L		1,787,549		255,033	1,801,818	206,248	252,108				
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						56,291	59,462				
50. Wisconsin	WI	N							19,267				
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	XXX										
59. Totals		(a) 6	XXX	1,787,814	10,534,355	314,542	12,420,532	805,191	837,770				
									390,176				

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

(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance program. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

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	Domiciliary Jurisdiction	Federal ID Number	Company Name
70	First American Title Insurance Company	50814	CA	95-2566122	First American Title Insurance Company
-	-	-	-	-	Parent of First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	95-3067855	First American Property & Casualty Insurance Agency, Inc.
70	First American Title Insurance Company	37710	CA	94-2545863	First American Property & Casualty Insurance Company
70	First American Title Insurance Company	34525	CA	33-0194889	First American Specialty Insurance Company
70	First American Title Insurance Company	00000	DE	-	First American Property & Casualty Insurance Agency, LLC
70	First American Title Insurance Company	00000	CA	95-1068610	First American Financial Corporation
-	-	-	-	-	Sub's and Aff's of First American Title Insurance Company
70	First American Title Insurance Company	00000	AZ	-	Arizona Title Insurance Agency, Inc.
70	First American Title Insurance Company	00000	NM	83-0333078	Dona Ana Title Company, Inc.
70	First American Title Insurance Company	00000	NL	-	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	DE	26-1406149	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	NY	-	FATNY Realty Holdings LLC
70	First American Title Insurance Company	00000	IL	37-1348810	Faxxon Legal Information Services, Inc.
70	First American Title Insurance Company	00000	FL	-	First American Administrative Services, LLC
70	First American Title Insurance Company	00000	DE	-	First American China Holdings, LLC
70	First American Title Insurance Company	00000	DE	45-0508466	First American Exchange Company, LLC
70	First American Title Insurance Company	00000	MU	-	First American Holdings (Mauritius) Limited
70	First American Title Insurance Company	00000	CA	95-3898805	First American Home Buyers Protection Corporation (CA)
70	First American Title Insurance Company	00000	OK	73-0458540	First American Title & Trust Company
70	First American Title Insurance Company	00000	CA	95-2295073	First American Title Company
70	First American Title Insurance Company	51527	LA	72-0894409	First American Title Insurance Company of Louisiana
70	First American Title Insurance Company	00000	CA	95-2563019	First American Trust, F.S.B.
70	First American Title Insurance Company	00000	HI	27-2515720	First American Vacation Ownership Services, Inc.
70	First American Title Insurance Company	00000	FL	27-2359028	First American Vacation Ownership Services, LLC
70	First American Title Insurance Company	00000	CA	95-3538068	First Security Business Bank
70	First American Title Insurance Company	00000	HI	99-0213776	Island Title Corporation
70	First American Title Insurance Company	00000	MA	45-2595814	Massachusetts Title Company
70	First American Title Insurance Company	00000	RI	45-3789392	Mortgage Guarantee & Title Company, LLC
70	First American Title Insurance Company	51330	OH	31-0593692	Ohio Bar Title Insurance Company
70	First American Title Insurance Company	00000	NY	16-0960599	Public Abstract Corporation
70	First American Title Insurance Company	00000	DE	75-2926058	Relocation Advantage, LLC
70	First American Title Insurance Company	00000	CA	95-2368599	The Inland Empire Service Corporation
70	First American Title Insurance Company	50504	OR	93-0572240	First American Title Insurance Company of Oregon
70	First American Title Insurance Company	51624	CA	72-0976930	United General Title Insurance Company
70	First American Title Insurance Company	00000	NH	-	Sweeney Closing Services, LLC
70	First American Title Insurance Company	00000	AZ	86-0252391	First American Title Insurance Agency of Mohave, Inc.
70	First American Title Insurance Company	00000	DE	26-3732850	First American Corporate Services, LLC
70	First American Title Insurance Company	00000	HI	99-0141759	First American Title Company, Inc. (Hawaii)
70	First American Title Insurance Company	00000	MX	-	First American Title Services de Mexico, S. de R.L. de C.V.
70	First American Title Insurance Company	00000	CA	94-1386566	Mid Valley Title and Escrow Company
70	First American Title Insurance Company	00000	DE	61-1427284	First Reliable, LLC
70	First American Title Insurance Company	00000	BM	-	American Data Exchange Corporation Ltd.
70	First American Title Insurance Company	00000	DE	27-2411529	First American Data Co., LLC

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

PART 1 - ORGANIZATIONAL CHART

70	First American Title Insurance Company	00000	DE	52-2339172	The Orange Coast Company, LLC
70	First American Title Insurance Company	00000	PA	20-3978140	Intercounty Partners, LLC
70	First American Title Insurance Company	00000	CA	33-0800278	California Title Company
70	First American Title Insurance Company	00000	MO	43-1178807	Jackson Plant Associates, Inc.
70	First American Title Insurance Company	00000	PA	-	Synergies-First Dominican Services Corp., S.A.
70	First American Title Insurance Company	00000	CA	95-2494273	Title Records, Inc.
70	First American Title Insurance Company	00000	MD	54-2020078	Magnolia Housing Partners Limited Partnership
70	First American Title Insurance Company	00000	KS	27-1044816	Security 1st Title LLC
70	First American Title Insurance Company	00000	NY	13-4075010	The Judicial Title Insurance Agency, LLC
70	First American Title Insurance Company	00000	CA	56-2313054	Priority Title Company
70	First American Title Insurance Company	00000	OH	-	Area Title Agency, Inc.
70	First American Title Insurance Company	00000	OH	-	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	UT	-	Automated Title Service, Inc.
70	First American Title Insurance Company	00000	IA	26-2160878	Trio Solutions, L.L.C.
-	-	-	-	-	Sub's of American Data Exchange Corporation Ltd.
70	First American Title Insurance Company	00000	PH	-	AMDATEX Las Piñas Services, Inc.
70	First American Title Insurance Company	00000	PH	-	AMDATEX Services Corporation
-	-	-	-	-	Sub's and Aff's of FAF International Holdings B.V.
70	First American Title Insurance Company	00000	NL	98-0674666	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	NL	98-0674669	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	MX	-	First American Servicios de Mexico, S. de R.L. de C.V.
70	First American Title Insurance Company	00000	CL	-	FAF International Seguros Generales S.A.
-	-	-	-	-	Sub's and Aff's of FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	20-3150645	Consumer Select Insurance of America, LLC
70	First American Title Insurance Company	00000	UT	87-0514241	Equity Title Insurance Agency, Inc.
70	First American Title Insurance Company	00000	CA	33-0766305	First American Professional Real Estate Services, Inc.
70	First American Title Insurance Company	00000	FL	59-2667960	First American Title Company, Inc.
70	First American Title Insurance Company	00000	DE	52-2364313	First American Title Company, LLC (DE)
70	First American Title Insurance Company	00000	TX	74-2936211	First American Title Company, LLC (TX)
70	First American Title Insurance Company	00000	MI	38-2248230	First Metropolitan Title Company
70	First American Title Insurance Company	00000	TX	75-1732814	National Land Title of Tarrant, Inc.
70	First American Title Insurance Company	00000	TX	20-3348643	New Reunion Title, LLC
70	First American Title Insurance Company	00000	WA	91-1413226	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	TX	75-1825384	Republi Title of Texas, Inc.
70	First American Title Insurance Company	00000	PR	66-0435434	The Title Security Group, Inc.
70	First American Title Insurance Company	00000	OH	-	Title Xperts Agency, Inc.
70	First American Title Insurance Company	00000	WY	83-0185670	Shoshone Title
70	First American Title Insurance Company	00000	WY	83-0218685	Campbell County Abstract Company
70	First American Title Insurance Company	00000	WY	83-0202400	Wyoming Land Title Company
70	First American Title Insurance Company	00000	DE	01-0824172	American First Abstract, LLC
70	First American Title Insurance Company	00000	WY	83-0220865	Johnson County Title Company, Inc.
70	First American Title Insurance Company	00000	AL	-	Cahaba Title, Inc.
70	First American Title Insurance Company	00000	MD	52-2021047	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	52-0966614	Capitol Title Insurance Agency, Inc.
70	First American Title Insurance Company	00000	UT	-	Backman Title Company of Utah, Inc.
70	First American Title Insurance Company	00000	TX	75-2966952	Titlestar Mortgagee Services, L.L.C.
70	First American Title Insurance Company	00000	UT	-	U.S. Title Insurance Agency, LLC
70	First American Title Insurance Company	00000	MI	38-3571669	Attorneys Title Agency LLC

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

PART 1 - ORGANIZATIONAL CHART

70	First American Title Insurance Company	00000	VA	-	Hi-Tech Title Solutions, Inc.
70	First American Title Insurance Company	00000	UT	33-1025101	Integrated Title Insurance Services LLC
70	First American Title Insurance Company	00000	OH	61-1315061	Progressive Land Title Agency, Ltd.
70	First American Title Insurance Company	00000	ID	-	Title Financial Corporation
70	First American Title Insurance Company	00000	TX	27-4212354	Coastal Bend Title Services, LLC
70	First American Title Insurance Company	00000	FL	20-0093481	Ecloz, LLC
70	First American Title Insurance Company	00000	NJ	22-3793340	Trans-County Title Agency, LLC
70	First American Title Insurance Company	00000	FL	20-1018296	Equity Land Title, LLC
70	First American Title Insurance Company	00000	NJ	23-2207864	Fidelity Title Abstract Company
70	First American Title Insurance Company	00000	KY	-	Kentucky Land Title Agency, Inc.
70	First American Title Insurance Company	00000	FL	02-0680055	McNeese Title, LLC
70	First American Title Insurance Company	00000	OH	20-2416450	Performance Title Agency, Inc.
70	First American Title Insurance Company	00000	FL	-	Trans-State Title Insurance Company, L.L.C.
70	First American Title Insurance Company	00000	IN	38-2248230	Metropolitan Title of Indiana, LLC
70	First American Title Insurance Company	00000	FL	03-0533488	Doral Title, LLC
70	First American Title Insurance Company	00000	WA	56-2555608	Kingman Winslow, LLC
70	First American Title Insurance Company	00000	AZ	-	R.E. Consumer's Choice, L.L.C.
-	-	-	-	-	Aff of First American China Holdings, LLC
70	First American Title Insurance Company	00000	MX	-	First American Title Services de Mexico, S. de R.L. de C.V.
-	-	-	-	-	Sub of First American Holdings (Mauritius) Limited
70	First American Title Insurance Company	00000	IN	-	First American (India) Private Limited
-	-	-	-	-	Sub's of First American Home Buyers Protection Corporation (CA)
70	First American Title Insurance Company	00000	UT	84-1396709	Alliance Home Warranty, Inc.
70	First American Title Insurance Company	00000	FL	26-1296164	First American Home Warranty Corp.
-	-	-	-	-	Sub of First American Title & Trust Company
70	First American Title Insurance Company	00000	OK	73-0746898	Southwest Title Land Company
-	-	-	-	-	Sub's of First American Title Company
70	First American Title Insurance Company	00000	TX	75-2581135	First American Trustee Servicing Solutions, LLC
70	First American Title Insurance Company	00000	DE	26-3808152	National Default REO Services, LLC (II)
-	-	-	-	-	Aff of Intercounty Partners, LLC
70	First American Title Insurance Company	00000	PA	-	Intercounty Land Transfer, LP
-	-	-	-	-	Sub of Island Title Corporation
70	First American Title Insurance Company	00000	HI	99-0262801	Island Title Exchange, Inc.
-	-	-	-	-	Sub of Mid Valley Title and Escrow Company
70	First American Title Insurance Company	00000	CA	94-1644158	Mt. Shasta Title & Escrow Company
-	-	-	-	-	Sub's of Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	OH	-	American Mortgage Settlement Services, Inc.
70	First American Title Insurance Company	00000	PA	-	MIS Abstract Agency of Pennsylvania, Inc.
70	First American Title Insurance Company	00000	OH	-	MIS Abstract Agency, Inc.
70	First American Title Insurance Company	00000	AZ	-	MIS of Arizona, Inc.
70	First American Title Insurance Company	00000	CA	-	MIS of California, Inc.
70	First American Title Insurance Company	00000	CO	-	MIS of Colorado, Inc.
70	First American Title Insurance Company	00000	NV	-	MIS of Nevada, Inc.
70	First American Title Insurance Company	00000	OH	-	MIS Texas Fast Title, Inc.
70	First American Title Insurance Company	00000	AL	-	Mortgage Information Services of Alabama, Inc.
70	First American Title Insurance Company	00000	OH	-	Mortgage Information Services of the Southwest, Inc.
70	First American Title Insurance Company	00000	OH	-	Record Data, Inc.
-	-	-	-	-	Sub's of First American Data Co., LLC

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

PART 1 - ORGANIZATIONAL CHART

42.3

70	First American Title Insurance Company	00000	DE	27-1538401	First American Data Tree LLC
70	First American Title Insurance Company	00000	DE	33-0860451	Smart Title Solutions LLC
-	-	-	-	-	Sub and Aff of Smart Title Solutions LLC
70	First American Title Insurance Company	00000	DE	33-0922053	Data Trace Information Services LLC
70	First American Title Insurance Company	00000	CA	95-2494273	Title Records, Inc.
-	-	-	-	-	Sub of The Orange Coast Company, LLC
70	First American Title Insurance Company	00000	DE	20-0594578	Orange Coast Holdings, Inc.
-	-	-	-	-	Aff of United General Title Insurance Company
70	First American Title Insurance Company	00000	AK	-	First American United General Alaska LLC
-	-	-	-	-	Sub's and Aff of Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	-	Efficient Title Services, LLC
70	First American Title Insurance Company	00000	MD	-	Bay County Title Services, LLC
70	First American Title Insurance Company	00000	MD	-	Mainsail Title Services, LLC
70	First American Title Insurance Company	00000	MD	-	PCR Title Agency of MD/DC, LLC
70	First American Title Insurance Company	00000	MD	-	Urban Title Services, LLC
-	-	-	-	-	Aff of Backman Title Company of Utah, Inc.
70	First American Title Insurance Company	00000	UT	-	Automated Title Service, Inc.
-	-	-	-	-	Sub of Data Trace Information Services LLC
70	First American Title Insurance Company	00000	NJ	22-3095356	Accu-Search, Inc.
-	-	-	-	-	Aff of Equity Title Insurance Agency, Inc.
70	First American Title Insurance Company	00000	UT	-	Automated Title Service, Inc.
-	-	-	-	-	Sub's of FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	DE	33-0796637	First American Holdings, LLC
70	First American Title Insurance Company	00000	AU	-	First American Title Insurance Company of Australia Pty Limited
70	First American Title Insurance Company	00000	GB	-	First Title Insurance Brokers Limited
70	First American Title Insurance Company	00000	GB	-	First Title Insurance plc
70	First American Title Insurance Company	00000	CL	-	FAF International Seguros Generales S.A.
-	-	-	-	-	Sub's of FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	KR	-	Corea Title Company
70	First American Title Insurance Company	00000	DE	-	First American International Holdings, LLC
70	First American Title Insurance Company	00000	NZ	-	First Mortgage Services Limited
70	First American Title Insurance Company	00000	AU	-	First Mortgage Services Pty Limited
70	First American Title Insurance Company	00000	GB	-	First Title Limited
70	First American Title Insurance Company	00000	AU	-	Sanderson Weir Pty Limited
70	First American Title Insurance Company	00000	MX	-	First American Servicios de Mexico, S. de R.L. de C.V.
70	First American Title Insurance Company	00000	CL	-	FAF Servicios Hipotecarios Limitada
-	-	-	-	-	Sub and Aff of First American Title Company, Inc.
70	First American Title Insurance Company	00000	MS	72-1258121	First American Abstract Company
70	First American Title Insurance Company	00000	OH	34-1874829	Tower City Title Agency, LLC
-	-	-	-	-	Sub and Aff of First American Title Company, LLC (DE)
70	First American Title Insurance Company	00000	AK	-	First American United General Alaska LLC
70	First American Title Insurance Company	00000	AK	92-0167226	TransAlaska Group, LLC
-	-	-	-	-	Sub of First American Title Company, LLC (TX)
70	First American Title Insurance Company	00000	TX	-	Hexter-Fair / First American Title Company, LLC
-	-	-	-	-	Sub's of First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	38-3557514	Metropolitan Title - Wisconsin, L.L.C.
70	First American Title Insurance Company	00000	OH	-	Core Title Agency, Ltd.
70	First American Title Insurance Company	00000	MI	20-0334769	Florida Sunshine Title, L.L.C.

First American Data Co., LLC
First American Data Co., LLC
Smart Title Solutions LLC
Smart Title Solutions LLC
The Orange Coast Company, LLC
United General Title Insurance Company
Affiliated Services, L.L.C.
Backman Title Company of Utah, Inc.
Data Trace Information Services LLC
Equity Title Insurance Agency, Inc.
FAF International Insurance Holdings B.V.
FAF International Property Services Holdings B.V.
FAF International Property Services Holdings B.V.
FAF International Property Services Holdings B.V.
FAF International Property Services Holdings B.V.
FAF International Property Services Holdings B.V.
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FAF International Property Services Holdings B.V.
FAF International Property Services Holdings B.V.
FAF International Property Services Holdings B.V.
FAF International Property Services Holdings B.V.
First American Title Company, Inc.
First American Title Company, Inc.
First American Title Company, LLC (DE)
First American Title Company, LLC (DE)
First American Title Company, LLC (TX)
First Metropolitan Title Company
First Metropolitan Title Company
First Metropolitan Title Company

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

PART 1 - ORGANIZATIONAL CHART

42.4

70	First American Title Insurance Company	00000	MI	-	FMCT, L.L.C.
70	First American Title Insurance Company	00000	MI	-	Konstar Title Insurance Agency, L.L.C.
70	First American Title Insurance Company	00000	MI	36-4529162	Market Center Title, L.L.C.
70	First American Title Insurance Company	00000	MI	-	Masiello Closing Services, LLC
70	First American Title Insurance Company	00000	MI	35-2211995	SFG Title Agency, L.L.C.
70	First American Title Insurance Company	00000	MI	71-0991772	Millennium Title Agency, LLC
70	First American Title Insurance Company	00000	MI	20-4294484	Presidential Title Services A Title Agency LLC
70	First American Title Insurance Company	00000	MI	-	Tri-County Title Services, LLC
70	First American Title Insurance Company	00000	MI	-	Discovery Title Company, LLC
70	First American Title Insurance Company	00000	IL	31-1774581	Rock River Title, L.L.C.
-	-	-	-	-	Sub of Orange Coast Holdings, Inc.
70	First American Title Insurance Company	00000	CA	-	Orange Coast Title Company
-	-	-	-	-	Sub's and Aff of Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	WA	91-1202822	Pacific Northwest Title Company
70	First American Title Insurance Company	00000	OR	93-0607488	Pacific Northwest Title of Oregon, Inc.
70	First American Title Insurance Company	00000	AK	92-0125851	Pacific Northwest Title of Alaska, Inc.
70	First American Title Insurance Company	00000	AK	92-0125852	Fairbanks Title Agency, Inc.
70	First American Title Insurance Company	00000	AK	92-0142078	Title Insurance Agency, Inc.
70	First American Title Insurance Company	00000	AK	92-0151300	Pacific Northwest Title Company of Kenai, Inc.
70	First American Title Insurance Company	00000	AK	-	South East Insurance Condominium Association
70	First American Title Insurance Company	00000	WA	91-1477347	Pacific Northwest Title Company of Kitsap County, Inc.
-	-	-	-	-	Sub's of Republic Title of Texas, Inc.
70	First American Title Insurance Company	00000	TX	75-1433640	American Escrow Company
70	First American Title Insurance Company	00000	TX	75-2342104	Texas Escrow Company, Inc.
70	First American Title Insurance Company	00000	TX	01-1699038	RTT Financial, Inc.
-	-	-	-	-	Sub's of Southwest Title Land Company
70	First American Title Insurance Company	00000	OK	73-6138911	Frolich Meadows Development Company (a Joint Venture)
70	First American Title Insurance Company	00000	OK	73-1035756	Frolich Meadows Estates (a Joint Venture)
70	First American Title Insurance Company	00000	OK	73-1050437	Olympic Development Company (a Joint Venture)
70	First American Title Insurance Company	00000	OK	73-1107333	Penn-Brooke (a Joint Venture)
-	-	-	-	-	Sub's of Title Financial Corporation
70	First American Title Insurance Company	00000	ID	-	Exchange Services, Inc.
70	First American Title Insurance Company	00000	MT	-	First American Title Company of Montana, Inc.
70	First American Title Insurance Company	00000	ID	82-0302598	First American Title Company, Inc. (ID)
70	First American Title Insurance Company	00000	ID	-	Title Financial Group, LLC
-	-	-	-	-	Aff of Accu-Search, Inc.
70	First American Title Insurance Company	00000	DE	26-0448730	Signature Information Solutions LLC
-	-	-	-	-	Sub of First American Holdings, LLC
70	First American Title Insurance Company	00000	MX	-	First American Title Insurance de Mexico, S.A. de C.V.
-	-	-	-	-	Sub's of First American International Holdings, LLC
70	First American Title Insurance Company	00000	CN	-	First Title Real Estate Guaranty Co., Ltd.
70	First American Title Insurance Company	00000	MX	-	First American Title Insurance de Mexico, S.A. de C.V.
-	-	-	-	-	Sub and Aff of First American Title Company of Montana, Inc.
70	First American Title Insurance Company	00000	MT	-	Insured Titles LLC
70	First American Title Insurance Company	00000	MT	-	First American Title Company of Madison County, LLC
-	-	-	-	-	Sub's of F.A. Title Insurance Company of Australia Pty Limited
70	First American Title Insurance Company	00000	NZ	-	First Title New Zealand Limited
70	First American Title Insurance Company	00000	NZ	-	FAF International Limited (NZ)

First Metropolitan Title Company
Orange Coast Holdings, Inc.
Pacific Northwest Title Holding Company
Republic Title of Texas, Inc.
Republic Title of Texas, Inc.
Republic Title of Texas, Inc.
Southwest Title Land Company
Title Financial Corporation
Accu-Search, Inc.
First American Holdings, LLC
First American International Holdings, LLC
First American International Holdings, LLC
First American Title Company of Montana, Inc.
First American Title Company of Montana, Inc.
F.A. Title Insurance Company of Australia Pty Limited
F.A. Title Insurance Company of Australia Pty Limited

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

PART 1 - ORGANIZATIONAL CHART

42.5

70	First American Title Insurance Company	00000	AU	-	FAF International Pty Limited (AU)
70	First American Title Insurance Company	00000	AU	-	First Australian Company Pty Limited
-	-	-	-	-	Sub's of First Mortgage Services Limited
70	First American Title Insurance Company	00000	NZ	-	First Title Pacific Limited
70	First American Title Insurance Company	00000	NZ	-	FMS Administration Limited
70	First American Title Insurance Company	00000	NZ	-	Propel-LC Limited
-	-	-	-	-	Sub of First Mortgage Services Pty Limited
70	First American Title Insurance Company	00000	AU	-	First Australian Title Company Pty Limited
-	-	-	-	-	Sub's and Aff's of First Title Limited
70	First American Title Insurance Company	00000	GB	-	enact Holdings Limited
70	First American Title Insurance Company	00000	GB	-	FAF International Limited
70	First American Title Insurance Company	00000	DE	-	First European Title GmbH
70	First American Title Insurance Company	00000	GB	-	First Title Services Limited
70	First American Title Insurance Company	00000	GB	-	LL Connect Limited
70	First American Title Insurance Company	00000	GB	-	The Live Organization Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi
70	First American Title Insurance Company	00000	HU	-	First Title CEE (Biztositaskozvetito Korlatolt Felelosseg)
70	First American Title Insurance Company	00000	TR	-	FU Gayrimenkul Yatirim Danismanlik Anonim Sirketi
-	-	-	-	-	Sub's and Aff's of Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	Advantage Title, Inc.
70	First American Title Insurance Company	00000	NV	-	Equity Title Exchange Services, LLC
70	First American Title Insurance Company	00000	CO	94-3408145	Equity Title, LLC
70	First American Title Insurance Company	00000	NV	-	Escrowdesk, LLC
70	First American Title Insurance Company	00000	CO	-	First Centennial Title of Colorado, LLC
70	First American Title Insurance Company	00000	TX	-	First Centennial Title of Texas, LLC
70	First American Title Insurance Company	00000	CA	-	JLM Corporation
70	First American Title Insurance Company	00000	NV	-	Laureltree Insurance Services, LLC
70	First American Title Insurance Company	00000	NV	-	Laureltree Investments, LLC
70	First American Title Insurance Company	00000	NV	-	Laureltree Promotions, LLC
70	First American Title Insurance Company	00000	PA	-	Real Advantage, LLC
70	First American Title Insurance Company	00000	CA	-	Financial Processing Systems Corp.
70	First American Title Insurance Company	00000	TX	-	Equity Title of Texas, LLC
70	First American Title Insurance Company	00000	NV	-	JLM Title, LLC
70	First American Title Insurance Company	00000	CA	-	Orange Coast Title Company of Los Angeles
70	First American Title Insurance Company	00000	CA	-	Orange Coast Title Company of the Inland Empire
70	First American Title Insurance Company	00000	AZ	-	Equity Title Agency, Inc.
70	First American Title Insurance Company	00000	NV	-	Equity Title, L.L.C.
70	First American Title Insurance Company	00000	CA	-	Credit Data Company
70	First American Title Insurance Company	00000	CA	33-0800278	California Title Company
70	First American Title Insurance Company	00000	CA	-	OCTIE Partners, LLC
-	-	-	-	-	Aff of Pacific Northwest Title Company
70	First American Title Insurance Company	00000	WA	91-1766349	Imaged Library Co., LLC
-	-	-	-	-	Aff of Pacific Northwest Title of Alaska, Inc.
70	First American Title Insurance Company	00000	AK	-	Alaska Joint Title Plant, LLC
-	-	-	-	-	Aff of Pacific Northwest Title of Oregon, Inc.
70	First American Title Insurance Company	00000	OR	93-1097346	Tri-County Title Plant Partnership
-	-	-	-	-	Sub's and Aff of enact Holdings Limited
70	First American Title Insurance Company	00000	GB	-	enact Conveyancing Limited

F.A. Title Insurance Company of Australia Pty Limited
F.A. Title Insurance Company of Australia Pty Limited
First Mortgage Services Limited
First Mortgage Services Limited
First Mortgage Services Limited
First Mortgage Services Pty Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
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First Title Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
First Title Limited
Orange Coast Title Company
Pacific Northwest Title Company
Pacific Northwest Title of Alaska, Inc.
Pacific Northwest Title of Oregon, Inc.
enact Holdings Limited

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

PART 1 - ORGANIZATIONAL CHART

42.6

70	First American Title Insurance Company	00000	GB	-	Enact Processing Solutions Limited
70	First American Title Insurance Company	00000	GB	-	enact Properties Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetieri Anonim Sirketi
-	-	-	-	-	Sub's of Equity Title, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Escrow, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Agents II, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates III, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates I, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates II, LLC
-	-	-	-	-	Sub of First Title CEE
70	First American Title Insurance Company	00000	PL	-	First Title Polska Sp. Z.o.o.
-	-	-	-	-	Sub and Aff of First Title Real Estate Guaranty Co., Ltd.
70	First American Title Insurance Company	00000	CN	-	Beijing Word of Mouth Investment Consulting Co., Ltd.
70	First American Title Insurance Company	00000	CN	-	Beijing Word of Mouth Information and Technology Co., Ltd.
-	-	-	-	-	Aff of First Title Services Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetieri Anonim Sirketi
-	-	-	-	-	Aff of Insured Titles LLC
70	First American Title Insurance Company	00000	ID	-	Title Financial Group, LLC
-	-	-	-	-	Sub's and Aff of JLM Corporation
70	First American Title Insurance Company	00000	CA	-	First Dialwest, Inc.
70	First American Title Insurance Company	00000	DE	-	Integrated Lender Services, Inc.
70	First American Title Insurance Company	00000	CA	-	National Asset Management Group
-	-	-	-	-	Sub's of Real Advantage, LLC
70	First American Title Insurance Company	00000	CA	-	Real Advantage Escrow
70	First American Title Insurance Company	00000	AL	-	Real Advantage I, LLC
70	First American Title Insurance Company	00000	WY	-	Real Advantage II, LLC
-	-	-	-	-	Sub's and Aff of The Live Organization Limited
70	First American Title Insurance Company	00000	GB	-	Live Letting Exchange Limited
70	First American Title Insurance Company	00000	GB	-	Live Overseas Limited
70	First American Title Insurance Company	00000	GB	-	Team Conveyancing Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetieri Anonim Sirketi
-	-	-	-	-	Aff of Beijing Word of Mouth Investment Consulting Co., Ltd.
70	First American Title Insurance Company	00000	CN	-	Beijing Wealth Word of Mouth Information Consulting Co.
-	-	-	-	-	Aff of Live Letting Exchange Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetieri Anonim Sirketi

enact Holdings Limited
enact Holdings Limited
enact Holdings Limited
Equity Title, LLC
First Title CEE
First Title Real Estate Guaranty Co., Ltd.
First Title Real Estate Guaranty Co., Ltd.
First Title Services Limited
Insured Titles LLC
JLM Corporation
JLM Corporation
JLM Corporation
Real Advantage, LLC
Real Advantage, LLC
Real Advantage, LLC
The Live Organization Limited
Beijing Word of Mouth Investment Consulting Co., Ltd.
Live Letting Exchange Limited

OVERFLOW PAGE FOR WRITE-INS**Page 9 - Continuation**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals				
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8	9			
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations					Current Year (Cols. 4 + 5 + 6 + 7)	Prior Year			
2304. Other Expenses												
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)												

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB – Part C – Section 2	SI13
Cash Flow	5	Schedule DB - Part D	E22
Exhibit of Capital Gains (Losses)	11	Schedule DB - Verification	SI14
Exhibit of Net Investment Income	11	Schedule DL - Part 1	E23
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 2	E24
Exhibit of Premiums and Losses	18	Schedule E – Part 1 – Cash	E25
Five-Year Historical Data	16	Schedule E – Part 1A – Segregated Funds Held For Others as Non-Interest Earning Cash Deposits	19
General Interrogatories	14	Schedule E – Part 1B – Segregated Funds Held For Others as Interest Earning Cash Deposits	20
Jurat Page	1	Schedule E – Part 1C – Reinsurance Reserve Funds	21
Liabilities, Surplus and Other Funds	3	Schedule E – Part 1D – Summary	22
Notes to Financial Statements	13	Schedule E – Part 1E – Summary of Interest Earned	22
Operations and Investment Exhibit (Statement of Income)	4	Schedule E – Part 1F – Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit Part 1A	6	Schedule E – Part 2 – Cash Equivalents	E26
Operations and Investment Exhibit Part 1B	6	Schedule E – Part 3 – Special Deposits	E27
Operations and Investment Exhibit Part 1C	6	Schedule E – Verification Between Years	SI15
Operations and Investment Exhibit Part 2A	7	Schedule F – Part 1	24
Operations and Investment Exhibit Part 2B	8	Schedule F – Part 2	25
Operations and Investment Exhibit Part 3	9	Schedule F – Part 3	26
Operations and Investment Exhibit Part 4	10	Schedule H – Part 1	27
Overflow Page For Write-ins	46	Schedule H – Part 2	28
Schedule A – Part 1	E01	Schedule H – Part 3	29
Schedule A – Part 2	E02	Schedule H – Part 4	30
Schedule A – Part 3	E03	Schedule H – Verification Between Years	29
Schedule A – Verification Between Years	SI02	Schedule P - Interrogatories	40
Schedule B – Part 1	E04	Schedule P – Part 1 - Summary	31
Schedule B – Part 2	E05	Schedule P – Part 1A – Policies Written Directly	32
Schedule B – Part 3	E06	Schedule P – Part 1B – Policies Written Through Agents	33
Schedule B – Verification Between Years	SI02	Schedule P – Part 2 – Policy Year Incurred Loss and ALAE	34
Schedule BA – Part 1	E07	Schedule P – Part 2A – Policy Year Paid Loss and ALAE	34
Schedule BA – Part 2	E08	Schedule P – Part 2B – Policy Year Loss and ALAE Case Basis Reserves	35
Schedule BA – Part 3	E09	Schedule P – Part 2C - Policy Year Bulk Reserves on Known Claims	35
Schedule BA – Verification Between Years	SI03	Schedule P – Part 2D – Policy Year IBNR Reserves	36
Schedule D – Part 1	E10	Schedule P – Part 3 – Incurred Loss and ALAE by Year of First Report	37
Schedule D – Part 1A – Section 1	SI05	Schedule P – Part 3A – Paid Loss and ALAE by Year of First Report	37
Schedule D – Part 1A – Section 2	SI08	Schedule P – Part 3B – Loss and ALAE Case Basis Reserves by Year of First Report	37
Schedule D – Part 2 – Section 1	E11	Schedule P – Part 3C – Bulk Reserves on Known Claims by Year of First Report	37
Schedule D – Part 2 – Section 2	E12	Schedule P – Part 4A - Policy Year Reported Claim Counts	38
Schedule D – Part 3	E13	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	38
Schedule D – Part 4	E14	Schedule P - Part 4B - Policy Year Claim Closed Without Loss Payment	38
Schedule D – Part 5	E15	Schedule P - Part 5A - Report Year Reported Claim Counts	39
Schedule D – Part 6 – Section 1	E16	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	39
Schedule D – Part 6 – Section 2	E16	Schedule P - Part 5B - Report Year Claims Closed Without Loss Payment	39
Schedule D – Summary By Country	SI04	Schedule T – Exhibit of Premiums Written	41
Schedule D – Verification Between Years	SI03	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	42
Schedule DA – Part 1	E17	Schedule Y - Part 1A - Detail of Insurance Holding Company System	43
Schedule DA – Verification Between Years	SI10	Schedule Y - Part 2 – Summary of Insurer's Transactions With Any Affiliates	44
Schedule DB – Part A – Section 1	E18	Summary Investment Schedule	SI01
Schedule DB – Part A – Section 2	E19	Supplemental Exhibits and Schedules Interrogatories	45
Schedule DB – Part A – Verification Between Years	SI11		
Schedule DB – Part B – Section 1	E20		
Schedule DB – Part B – Section 2	E21		
Schedule DB – Part B – Verification Between Years	SI11		
Schedule DB – Part C – Section 1	SI12		