

QUARTERLY STATEMENT

OF THE

First American Title Insurance Company

of _____ **Santa Ana** _____

in the state of _____ **California** _____

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED

June 30, 2011

TITLE

2011



50814201120100102

QUARTERLY STATEMENT

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

First American Title Insurance Company

NAIC Group Code 0070 0070 NAIC Company Code 50814 Employer's ID Number 95-2566122
 (Current Period) (Prior Period)

Organized under the Laws of California, State of Domicile or Port of Entry California
 Country of Domicile United States of America

Incorporated/Organized: September 24, 1968 Commenced Business: December 31, 1968

Statutory Home Office: 1 First American Way, Santa Ana, CA 92707
 (Street and Number) (City or Town, State and Zip Code)

Main Administrative Office: 1 First American Way
 (Street and Number)
Santa Ana, CA 92707 714-250-3000
 (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address: 1 First American Way, Santa Ana, CA 92707
 (Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records: 1 First American Way, Santa Ana, CA 92707 714-250-3372
 (Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address: www.firstam.com

Statutory Statement Contact: John P. Megna 714-250-3372
 (Name) (Area Code) (Telephone Number) (Extension)
jmegna@firstam.com 714-250-3215
 (E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>Dennis Joseph Gilmore</u>	<u>President and CEO</u>
2.	<u>Timothy Vann Kemp</u>	<u>Secretary</u>
3.	<u>Max Octavio Valdes</u>	<u>Chief Financial Officer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Michael Warren Conway</u>	<u>EVP, Division President</u>	<u>John Morgan Hollenbeck</u>	<u>EVP, Business Director</u>
<u>Sally French Tyler</u>	<u>EVP, Division President</u>	<u>Christopher Michael Leavell</u>	<u>EVP, Division President</u>
<u>Thomas Scott Hartman</u>	<u>EVP, Division President</u>	<u>Curtis Alan Caspersen</u>	<u>EVP, Division President</u>
<u>Curt Gavin Johnson</u>	<u>Vice Chairman</u>		

DIRECTORS OR TRUSTEES

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

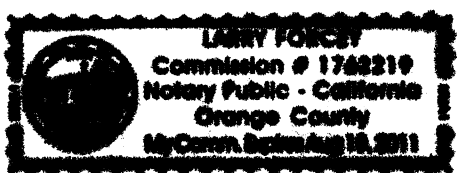
State of California
 County of Orange ss

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

(Signature)	(Signature)	(Signature)
<u>Dennis Joseph Gilmore</u>	<u>Timothy Vann Kemp</u>	<u>Max Octavio Valdes</u>
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
<u>President and CEO</u>	<u>Secretary</u>	<u>Chief Financial Officer</u>
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me on this 12 day of August, 2011, by Dennis J. Gilmore, Timothy Kemp, and Max O. Valdes personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

a. Is this an original filing? Yes No
 b. If no: 1. State the amendment number
 2. Date filed
 3. Number of pages attached





50814201120100102

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

First American Title Insurance Company

NAIC Group Code 0070 (Current Period) 0070 (Prior Period) NAIC Company Code 50814 Employer's ID Number 95-2566122

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Country of Domicile United States of America

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Internet Website Address: www.firstam.com

Statutory Statement Contact: John P. Megna 714-250-3372

jmegna@firstam.com 714-250-3215

OFFICERS

Table with 2 columns: Name, Title. Rows include Dennis Joseph Gilmore (President and CEO), Timothy Vann Kemp (Secretary), and Max Octavio Valdes (Chief Financial Officer).

VICE-PRESIDENTS

Table with 4 columns: Name, Title, Name, Title. Rows include Michael Warren Conway (EVP, Division President), John Morgan Hollenbeck (EVP, Business Director), Sally French Tyler (EVP, Division President), Christopher Michael Leavell (EVP, Division President), Thomas Scott Hartman (EVP, Division President), and Curt Garvin Johnson (Vice Chairman).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Rows include Dennis Joseph Gilmore, Timothy Vann Kemp, Jeffrey Scott Robinson, and Mark E. Seaton #.

State of California

County of Orange 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) Dennis Joseph Gilmore (Printed Name) 1. President and CEO (Title)
(Signature) Timothy Vann Kemp (Printed Name) 2. Secretary (Title)
(Signature) Max Octavio Valdes (Printed Name) 3. Chief Financial Officer (Title)

Subscribed and sworn to (or affirmed) before me on this day of , 2011, by

personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

- a. Is this an original filing? [X] Yes [] No
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	526,230,882		526,230,882	528,341,910
2. Stocks:				
2.1 Preferred stocks	53,123,111		53,123,111	53,470,533
2.2 Common stocks	500,482,980		500,482,980	544,409,931
3. Mortgage loans on real estate:				
3.1 First liens	1,835,716		1,835,716	1,645,205
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 40,721,758 encumbrances)	47,755,112		47,755,112	47,346,617
4.2 Properties held for the production of income (less \$ 0 encumbrances)	50,554,632		50,554,632	48,707,007
4.3 Properties held for sale (less \$ 0 encumbrances)	37,430,637		37,430,637	36,267,407
5. Cash (\$ 135,564,992), cash equivalents (\$ 0), and short-term investments (\$ 0)	135,564,992		135,564,992	145,298,335
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	415,628,220		415,628,220	380,190,186
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,768,606,282		1,768,606,282	1,785,677,131
13. Title plants less \$ 0 charged off (for Title insurers only)	106,693,074	6,693,074	100,000,000	100,000,000
14. Investment income due and accrued	7,233,069		7,233,069	10,456,961
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	32,853,671	2,714,120	30,139,551	36,070,844
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	45,046,585		45,046,585	49,869,586
18.2 Net deferred tax asset	205,587,210	163,251,962	42,335,248	48,649,383
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,939,467	6,939,467		
21. Furniture and equipment, including health care delivery assets (\$ 0)	11,919,765	11,919,765		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	159,031,222	28,672,391	130,358,831	128,342,278
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	489,632,407	412,165,262	77,467,145	71,542,012
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,833,542,752	632,356,041	2,201,186,711	2,230,608,195
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,833,542,752	632,356,041	2,201,186,711	2,230,608,195

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. Goodwill	361,777,039	284,309,894	77,467,145	71,542,012
2502. Other assets nonadmitted	127,855,368	127,855,368		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	489,632,407	412,165,262	77,467,145	71,542,012

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	154,542,481	176,314,483
2. Statutory premium reserve	899,515,447	916,412,261
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	95,409,666	135,516,166
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	903,297	11,002,596
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		30,000,000
11. Premiums and other consideration received in advance		76,629
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	5,746,915	3,086,293
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	142,262,048	103,513,972
19. Derivatives		
20. Payable for securities	21,962,613	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	5,751,782	7,880,127
23. Total liabilities (Lines 1 through 22)	1,326,094,249	1,383,802,527
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	200,000,000	200,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	285,319,859	275,069,656
30. Unassigned funds (surplus)	389,772,603	371,736,012
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)	875,092,462	846,805,668
33. Totals (Page 2, Line 28, Col. 3)	2,201,186,711	2,230,608,195

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Notes and contracts payable	5,751,782	7,880,127
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	5,751,782	7,880,127
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	1,135,453,374	1,134,785,429	2,380,413,430
1.2 Escrow and settlement services	63,876,726	69,550,765	149,322,235
1.3 Other title fees and service charges	93,072,734	89,171,530	179,175,431
2. Aggregate write-ins for other operating income	1,583,898	12,531,205	30,838,527
3. Total Operating Income (Lines 1 through 2)	1,293,986,732	1,306,038,929	2,739,749,623
DEDUCT:			
4. Losses and loss adjustment expenses incurred	134,479,584	123,276,608	283,797,430
5. Operating expenses incurred	1,184,599,001	1,191,631,015	2,496,576,995
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	1,319,078,585	1,314,907,623	2,780,374,425
8. Net operating gain or (loss) (Lines 3 minus 7)	(25,091,853)	(8,868,694)	(40,624,802)
INVESTMENT INCOME			
9. Net investment income earned	19,879,393	16,399,085	71,126,828
10. Net realized capital gains (losses) less capital gains tax of \$ 0	3,319,597	10,528,200	5,807,292
11. Net investment gain (loss) (Lines 9 + 10)	23,198,990	26,927,285	76,934,120
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(1,892,863)	18,058,591	36,309,318
14. Federal and foreign income taxes incurred	(13,984,997)	1,189,783	(6,567,093)
15. Net income (Lines 13 minus 14)	12,092,134	16,868,808	42,876,411
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	846,805,667	802,125,966	802,125,966
17. Net income (from Line 15)	12,092,134	16,868,808	42,876,411
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	36,411,774	(27,869,819)	70,684,796
19. Change in net unrealized foreign exchange capital gain (loss)	(1,888,751)	(2,778,470)	7,845,563
20. Change in net deferred income taxes	(10,773,145)	(4,837,851)	3,615,523
21. Change in nonadmitted assets	(5,326,094)	13,473,179	(60,728,035)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves		44,076,042	44,076,042
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	10,250,203	54,644,657	88,073,858
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		(40,000,000)	(117,603,619)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(12,479,326)	(54,307,478)	(34,160,838)
31. Change in surplus as regards policyholders (Lines 17 through 30)	28,286,795	(730,932)	44,679,701
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	875,092,462	801,395,034	846,805,667

DETAILS OF WRITE-IN LINES			
0201. Non Title Revenue	1,583,898	12,531,205	30,838,527
0202. Title Plant Income			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	1,583,898	12,531,205	30,838,527
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. United General Title Insurance Company SPR Transfer			5,207,014
3002. Distribution due to parent reorganization		(19,271,727)	
3003. Other	(621,697)		(16,493,864)
3098. Summary of remaining write-ins for Line 30 from overflow page	(11,857,629)	(35,035,751)	(22,873,988)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(12,479,326)	(54,307,478)	(34,160,838)

CASH FLOW

Cash from Operations	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	1,119,350,910	1,136,186,408	2,342,131,968
2. Net investment income	20,862,628	26,518,373	74,733,361
3. Miscellaneous income	158,533,358	175,556,754	363,676,947
4. Total (Lines 1 to 3)	1,298,746,896	1,338,261,535	2,780,542,276
5. Benefit and loss related payments	156,251,586	135,093,317	302,323,341
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,222,134,824	1,248,809,151	2,506,507,404
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(20,663,124)	5,866,380	(32,090,784)
10. Total (Lines 5 through 9)	1,357,723,286	1,389,768,848	2,776,739,961
11. Net cash from operations (Line 4 minus Line 10)	(58,976,390)	(51,507,313)	3,802,315
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	92,521,947	239,935,020	514,562,879
12.2 Stocks	94,925,600	10,266,990	22,300,348
12.3 Mortgage loans	14,064	5,929	
12.4 Real estate		5,810,586	5,147,426
12.5 Other invested assets	2,424	679,525	18,732,585
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)	187,464,035	256,698,050	560,743,238
13. Cost of investments acquired (long-term only):			
13.1 Bonds	68,756,980	214,832,956	507,582,237
13.2 Stocks	13,583,412	100,000,000	17,963,314
13.3 Mortgage loans			
13.4 Real estate		1,632,623	216,352
13.5 Other invested assets	24,739,705		
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	107,080,097	316,465,579	525,761,903
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	80,383,938	(59,767,529)	34,981,335
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	30,000,000		65,000,000
16.6 Other cash provided (applied)	(1,140,891)	(25,001,660)	(33,849,346)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(31,140,891)	(25,001,660)	(98,849,346)
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)	(9,733,343)	(136,276,502)	(60,065,696)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	145,298,335	198,864,739	205,364,031
19.2 End of period (Line 18 plus Line 19.1)	135,564,992	62,588,237	145,298,335

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

20.0001			
20.0002			
20.0003			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the California Insurance Department.

The California Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of California for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the California Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices of the State of California. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

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

Description	6/31/2011	12/31/2010
Statutory Surplus, State of California	\$ 875,092,463	\$ 846,805,669
State Permitted Practice: SCA Valuations	-	-
Statutory Surplus, NAIC SAP Basis	<u>875,092,463</u>	<u>846,805,669</u>

B – C No change

2 – 4 No change

5. Investments

A – C No change

D. Loan backed securities

- (1) Not applicable
- (2) The prospective adjustment method is used to value these securities. Prepayment assumptions were obtained from broker dealer survey values or internal estimates.
- (3) Not applicable
- (4) The total excess of cost over fair value for impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) was \$2,991,040.
- (5) Not applicable

E – G No change

6 – 16 No change

17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A – B None

C Wash Sales- None

20. Fair Value Measurements

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

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

NOTES TO FINANCIAL STATEMENTS

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

- a. Quoted prices for similar assets or liabilities in active markets;
- b. Quoted prices for identical or similar assets or liabilities in non-active markets;
- c. Inputs other than quoted market prices that are observable;
- d. Inputs that are derived principally from or corroborated by observable market data through correlation or other means.

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

(1) **Assets Measured at Fair Value on a Recurring Basis**

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at fair value				
Preferred stock	\$ 677,575	\$ -	\$ -	\$ 677,575
Common stock-unaffiliated	74,926,280	-	-	74,926,280
Total assets at fair value	<u>\$ 75,603,855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,603,855</u>

Common Stocks - Unaffiliated

Common stocks are carried at market value. At June 30, 2011, the Company's unaffiliated common stock had a market value of \$74,926,280 and a cost of \$78,696,762. The unrealized loss on unaffiliated common stocks at June 30, 2011 was \$3,937,016.

Preferred Stocks

Perpetual preferred stocks having NAIC designations of 1 or 2 are stated at fair value and redeemable preferred stocks having designations of 1 or 2 are stated at book value. Both perpetual and redeemable preferred stocks having NAIC designations of 3 to 6 are stated at the lower of book value or market value.

21 – 24 No change

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$89.1 million during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26 – 28 No change

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12/31/2010 _____

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2007 _____

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 06/30/2009 _____

6.4 By what department or departments?
California Department of Insurance
.....
.....
.....

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

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

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

.....

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

Yes No

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

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

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

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

FINANCIAL

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

Yes No

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

\$ _____

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes No

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

.....

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

\$ _____

GENERAL INTERROGATORIES

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ _____	\$ _____
14.22 Preferred Stock	\$ 51,091,545	\$ 52,445,535
14.23 Common Stock	\$ 392,111,489	\$ 425,556,701
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ 378,477,291	\$ 414,089,503
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 821,680,325	\$ 892,091,739
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 70,000,000	\$ 70,000,000

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement. Yes No

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F – Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No

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

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

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes No

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

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

GENERAL INTERROGATORIES

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

1 Central Registration Depository	2 Name(s)	3 Address

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

Yes [X] No []

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [X] No []
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....
.....
.....
Total										

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

5.11 Bonds	\$ <u>526,230,882</u>
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ <u>135,564,992</u>
5.15 Other admissible invested assets	\$ <u>237,719,573</u>
5.16 Total	\$ <u>899,515,447</u>

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

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:	\$ <u>2,128,917,306</u>
These funds consist of:	
5.22 In cash on deposit	\$ <u>2,128,917,306</u>
5.23 Other forms of security	\$ _____

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (Yes or No)
<div style="font-size: 48px; font-weight: bold; margin: 0 auto;">NONE</div>				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	L	9,239,731	7,910,226	1,264,292	1,123,416	512,493	587,862
2. Alaska	AK	L	5,907,562	3,973,053	732,593	145,397	281,604	175,116
3. Arizona	AZ	L	61,414,035	72,479,186	5,327,628	6,101,534	7,984,960	11,831,604
4. Arkansas	AR	L	3,225,878	3,188,175	91,623	481,365	331,921	425,748
5. California	CA	L	139,540,556	154,931,023	39,067,972	34,735,320	28,138,760	40,301,496
6. Colorado	CO	L	12,031,256	8,239,141	2,521,002	4,302,768	2,905,833	4,299,351
7. Connecticut	CT	L	14,693,360	15,591,992	5,359,681	2,498,909	1,626,732	4,527,767
8. Delaware	DE	L	3,929,583	3,408,987	562,967	158,183	85,338	271,366
9. District of Columbia	DC	L	12,239,493	9,785,540	1,173,096	2,036,280	3,462,908	4,969,974
10. Florida	FL	L	75,753,069	67,420,531	9,815,956	11,540,933	9,080,077	14,447,605
11. Georgia	GA	L	18,233,037	16,765,248	365,252	1,301,488	2,451,423	3,965,504
12. Hawaii	HI	L	12,441,705	11,619,997	826,804	934,173	1,564,664	1,225,293
13. Idaho	ID	L	10,432,979	14,016,281	916,371	373,611	578,544	334,692
14. Illinois	IL	L	26,288,236	29,659,110	3,364,067	2,780,189	9,093,906	9,403,589
15. Indiana	IN	L	10,518,909	10,987,936	826,159	785,564	1,738,383	2,008,195
16. Iowa	IA	N				299		4,201
17. Kansas	KS	L	7,547,161	6,007,141	291,125	296,325	456,816	288,618
18. Kentucky	KY	L	7,208,843	6,510,483	490,078	666,376	882,148	711,977
19. Louisiana	LA	L	7,190,462	15,134,929	1,489,353	1,188,785	2,246,983	1,838,430
20. Maine	ME	L	5,918,832	6,754,804	529,289	619,116	272,070	320,711
21. Maryland	MD	L	19,883,918	20,438,818	3,907,999	3,034,598	3,944,239	4,931,565
22. Massachusetts	MA	L	34,740,592	32,293,208	2,252,307	3,986,832	1,951,874	2,265,098
23. Michigan	MI	L	49,594,241	53,943,567	4,011,346	2,274,215	4,999,992	4,459,379
24. Minnesota	MN	L	9,974,865	9,379,810	503,237	1,623,839	908,654	3,425,902
25. Mississippi	MS	L	3,780,973	4,197,167	1,176,242	259,627	684,332	1,116,972
26. Missouri	MO	L	5,475,145	5,146,049	753,514	2,438,201	1,300,618	1,849,544
27. Montana	MT	L	7,730,299	8,171,048	1,101,188	107,725	489,529	340,703
28. Nebraska	NE	L	4,466,478	3,963,923	311,033	95,303	73,217	437,571
29. Nevada	NV	L	24,657,186	21,872,497	4,819,022	3,101,900	5,102,505	2,646,560
30. New Hampshire	NH	L	4,415,687	5,117,325	252,299	510,855	231,174	289,407
31. New Jersey	NJ	L	38,417,094	36,742,079	2,694,698	3,786,165	3,626,612	3,254,266
32. New Mexico	NM	L	7,394,379	8,285,966	816,315	487,286	385,889	334,585
33. New York	NY	L	65,076,271	50,047,326	5,008,604	6,970,774	19,676,560	7,795,108
34. North Carolina	NC	L	6,661,917	7,748,756	1,697,433	4,709,759	1,891,504	2,425,142
35. North Dakota	ND	L	928,599	726,692	9,585	13,507	85,016	7,901
36. Ohio	OH	L	46,741,902	49,560,791	2,615,177	2,503,286	3,491,036	3,594,754
37. Oklahoma	OK	L	8,846,673	9,194,419	2,931,271	1,087,704	627,031	1,368,301
38. Oregon	OR	L	5,483,296	3,848,371	760,855	1,738,357	213,098	188,119
39. Pennsylvania	PA	L	72,246,981	57,912,920	1,757,293	3,508,362	4,414,259	3,670,859
40. Rhode Island	RI	L	2,896,223	2,909,966	1,249,318	58,410	40,862	67,740
41. South Carolina	SC	L	7,536,241	7,914,804	1,244,291	798,196	426,227	393,327
42. South Dakota	SD	L	1,278,037	1,495,167	19,778	(10)	5,549	30,714
43. Tennessee	TN	L	10,774,998	9,846,037	914,694	1,086,400	516,976	982,988
44. Texas	TX	L	94,317,911	93,923,009	3,907,606	2,494,647	3,329,937	4,969,897
45. Utah	UT	L	32,957,399	38,822,490	4,463,778	4,342,456	3,701,867	3,494,469
46. Vermont	VT	L	1,216,030	1,207,531	(156,614)	323,439	74,641	95,296
47. Virginia	VA	L	28,466,167	31,952,831	3,140,475	2,689,060	4,291,500	4,732,239
48. Washington	WA	L	33,688,452	30,893,380	7,952,224	4,854,799	4,768,077	5,923,476
49. West Virginia	WV	L	2,173,663	2,496,006	422,652	94,136	136,366	106,385
50. Wisconsin	WI	L	22,867,534	22,712,896	4,590,405	36,377	1,350,199	1,344,490
51. Wyoming	WY	L	4,846,772	5,402,310	141,013	258,381	47,961	39,786
52. American Samoa	AS	N						
53. Guam	GU	L		1,216	43,659		124,401	
54. Puerto Rico	PR	L	1,241,348	851,062	282,572	672,422	692,547	527,795
55. U.S. Virgin Islands	VI	L	169,576	48,036	12,745	122,866	127,916	125,757
56. Northern Mariana Islands	MP	N						
57. Canada	CN	L	10,762,953	8,580,114	1,904,479	2,644,787	526,559	3,416,786
58. Aggregate Other Alien	OT	X X X	4,147,509	3,732,298	3,257,685	2,408,360	5,814,962	8,327,316
59. Totals		(a) 53	1,119,611,996	1,115,763,668	145,785,486	137,193,052	153,769,249	180,919,296

DETAILS OF WRITE-INS								
5801. Korea		X X X	2,905,530	3,144,685	(37,934)	138,136	70,042	2,070,391
5802. Mexico		X X X	540,457	402,344	482,674	231,408	1,263,895	1,174,294
5803. Hong Kong		X X X	325,288	24,699	9,731		5,269	
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	376,234	160,570	2,803,214	2,038,816	4,475,756	5,082,631
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		X X X	4,147,509	3,732,298	3,257,685	2,408,360	5,814,962	8,327,316

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

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

PART 1 - ORGANIZATIONAL CHART

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

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	180,554,228	158,533,358	30,422,520	9.00	9.99
2. Agency operations:					
2.1 Non-affiliated agency operations	701,382,725		88,806,147	12.70	9.14
2.2 Affiliated agency operations	237,675,043		26,556,921	11.20	10.32
3. Totals	1,119,611,996	158,533,358	145,785,588	11.40	9.29

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	94,960,584	180,554,228	157,769,315
2. Agency operations:			
2.1 Non-affiliated agency operations	324,450,191	701,382,725	697,719,031
2.2 Affiliated agency operations	124,818,620	237,675,043	260,275,322
3. Totals	544,229,395	1,119,611,996	1,115,763,668

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

	1	2	3
REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
3004. Prior period adjustments	(995,270)	(35,035,751)	(22,873,988)
3005. True-up of investment equity in earnings	(10,862,359)		
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(11,857,629)	(35,035,751)	(22,873,988)

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
5804. Chile	X X X	160,322				16,879	
5805. Bahamas	X X X	96,836	129,320	229,410	360,054	250,358	250,827
5806. Other Carribean	X X X	83,711	31,250	1,000	102,199	130,710	394,881
5807. Other	X X X	35,365		207,057	79,125	1,761,415	1,152,294
5808. Australia	X X X			929,716	1,493,427	1,470,570	2,761,130
5809. United Kingdom	X X X			1,436,031	4,011	845,824	523,499
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X	376,234	160,570	2,803,214	2,038,816	4,475,756	5,082,631

SCHEDULE A - VERIFICATION**Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	132,321,034	146,521,297
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,680,488	9,581,650
2.2 Additional investment made after acquisition	3,457,364	694,299
3. Current year change in encumbrances	1,144,530	2,200,861
4. Total gain (loss) on disposals		3,726,403
5. Deduct amounts received on disposals	856,526	21,875,135
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		205,000
8. Deduct current year's depreciation	3,006,510	8,323,341
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	135,740,380	132,321,034
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	135,740,380	132,321,034

SCHEDULE B - VERIFICATION**Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,645,206	681,768
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,208,270	1,572,985
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,003,696)	
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	14,064	58,269
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		551,278
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	1,835,716	1,645,206
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,835,716	1,645,206
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,835,716	1,645,206

SCHEDULE BA - VERIFICATION**Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	380,190,187	304,079,979
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	34,739,705	47,181,439
2.2 Additional investment made after acquisition	2,752,664	156,520,382
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(2,051,912)	48,993,138
6. Total gain (loss) on disposals		(10,704)
7. Deduct amounts received on disposals	2,424	176,574,047
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	415,628,220	380,190,187
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	415,628,220	380,190,187

SCHEDULE D - VERIFICATION**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,129,638,774	963,319,938
2. Cost of bonds and stocks acquired	104,238,858	700,310,524
3. Accrual of discount	85,640	380,094
4. Unrealized valuation increase (decrease)	30,450,511	92,369,806
5. Total gain (loss) on disposals	3,640,556	9,179,935
6. Deduct consideration for bonds and stocks disposed of	188,328,779	634,886,846
7. Deduct amortization of premium	2,005,338	3,302,927
8. Total foreign exchange change in book/adjusted carrying value	2,116,757	3,141,207
9. Deduct current year's other than temporary impairment recognized		872,957
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,079,836,979	1,129,638,774
11. Deduct total nonadmitted amounts		3,416,400
12. Statement value at end of current period (Line 10 minus Line 11)	1,079,836,979	1,126,222,374

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	521,541,792	167,783,358	137,391,805	(1,234,951)	521,541,792	550,698,394		524,665,182
2. Class 2 (a)	2,060,812			(7,331)	2,060,812	2,053,481		1,885,591
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)	1,672,580		98,085	45,133	1,672,580	1,619,628		1,791,119
7. Total Bonds	525,275,184	167,783,358	137,489,890	(1,197,149)	525,275,184	554,371,503		528,341,892
PREFERRED STOCK								
8. Class 1	5,478			274,900	5,478	280,378		
9. Class 2	770			(279,180)	770	(278,410)		
10. Class 3	(10,000,000)		1,303,381		(10,000,000)	(11,303,381)		
11. Class 4	3,555,749				3,555,749	3,555,749		
12. Class 5								
13. Class 6			400,000			(400,000)		
14. Total Preferred Stock	(6,438,003)		1,703,381	(4,280)	(6,438,003)	(8,145,664)		
15. Total Bonds & Preferred Stock	518,837,181	167,783,358	139,193,271	(1,201,429)	518,837,181	546,225,839		528,341,892

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

NAIC 1 \$ 34,323,743; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

NONE Schedule DA - Part 1 and Verification

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
1 FIRST AMERICAN WAY 14419 S. 45th Avenue, 1.43 acre parcel, Parcel Number 300-04-043-9	Santa Ana Laveen	CA AZ	06/30/2011 04/01/2010	Internal transfer Recoupment				58,846
16 SOUTH MISSION 2 FIRST AMERICAN WAY	Wenatchee Santa Ana	WA CA	06/30/2011 06/30/2011	Internal transfer Internal transfer				29,475
9 FIRST AMERICAN WAY DAVID AND KELLY NUSS 8000 W Cotta Rd Lodi CA	Santa Ana Lodi	CA CA	06/30/2011 06/30/2010	Internal transfer Recoupment				2,783,006
Lot 11, Block 162, Unit 26, Parcel Number 1006078415429	Rio Rancho	NM	04/01/2010	Recoupment	761,164		761,164	
Lot 12, Block 67, Unit 24, Parcel Number 1002075487037	Rio Rancho	NM	04/01/2010	Recoupment	3,600		3,600	
Lot 13, Block 2, Parcel Number 410-08-089	Douglas	AZ	04/01/2010	Recoupment	3,600		3,600	
Lot 14, Block 2, Parcel Number 410-08-090	Douglas	AZ	04/01/2010	Recoupment	25,000		25,000	
Lot 15, Block 2, Parcel Number 410-08-091	Douglas	AZ	04/01/2010	Recoupment	25,000		25,000	
Lot 18, Block 12, Unit 1, Parcel Number 1003072243525	Rio Rancho	NM	04/01/2010	Recoupment	25,000		25,000	
Lot 19-A-1, Placitas Small Tracts	Placitas	NM	04/01/2010	Recoupment	4,000		4,000	
Lot 43, Block 2, Parcel Number 410-08-119	Douglas	AZ	04/01/2010	Recoupment	43,000		43,000	
Lot 44, Block 2, Parcel Number 410-08-120	Douglas	AZ	04/01/2010	Recoupment	25,000		25,000	
Lot 5, Block 27, Unit 23, Parcel Number 1007074324173	Rio Rancho	NM	04/01/2010	Recoupment	25,000		25,000	
Lot 54, Block 91, Unit 26, Parcel Number 1005076330477	Rio Rancho	NM	04/01/2010	Recoupment	3,000		3,000	
Parcel Number 12117119, Scalzo / Village Alipaz	San Juan Capistrano	CA	06/30/2011	Recoupment	3,500		3,500	
0299999 Acquired by Internal Transfer					1,159,229		1,159,229	3,054,114
0399999 Totals					1,159,229		1,159,229	3,054,114

EN

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
14419 S. 45th Avenue,14 450 VETERANS MEMORI	Laveen East Providen	AZ RI	06/30/2011 06/30/2011	Adjustment Internal Transfer	13,500 1,503,759			660,733			(660,733)		13,500 843,026						
0299999 Property Transferred					1,517,259			660,733			(660,733)		856,526						
0399999 Total					1,517,259			660,733			(660,733)		856,526						

E01.1

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisitions	Value of Land and Buildings
061723959	Albuquerque	NM	TRUST DEED	01/14/2008	0.080	450,000		555,000
0917201740	Roseville	CA	TRUST DEED	06/09/2010	0.070	300,000		
0817204017	San Francisco	CA	TRUST DEED	06/01/2011		72,500		
0399999 Mortgages in good standing - Residential mortgages - all other				X X X	X X X	822,500		555,000
0899999 Total Mortgages in good standing				X X X	X X X	822,500		555,000
3399999 Totals				X X X	X X X	822,500		555,000

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1109001330	Albuquerque	NM	TRUST DEE	03/02/2011	06/30/2011	1,039							1,039	1,039			
061151175	Los Angeles	CA	TRUST DEE	09/15/2005	06/30/2011	1,715							1,715	1,715			
051150665	Los Angeles	CA	TRUST DEE	04/13/2010	06/30/2011	1,839							1,839	1,839			
57-12-000-3	Pensacola	FL	TRUST DEE	01/05/2008	06/30/2011	1,280							1,280	1,280			
57-12-000-1	Stone Mountain	GA	TRUST DEE	12/31/2002	06/30/2011	717							717	717			
0299999 Mortgages with partial repayments						6,590							6,590	6,590			
0599999 Totals						6,590							6,590	6,590			

E02.1

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Desig- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0 31189#-10-4	FAF International Holdings B.V. FATCO Holdings, LLC	Santa Ana Wilmington	CA DE	Adjustment only Adjustment only		06/30/2011 06/30/2011			1,900,000 155,809			
2099999 Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated									2,055,809			X X X
	FCT Holdings Company Ltd. First Canadian Title Company Limited	Santa Ana Ontario	CA CANADA	FCT Holdings Company Ltd. First Canadian Title Company Limited		06/22/2011 06/22/2011		9,229,319 25,510,386				
2499999 Collateral Loans - Affiliated									34,739,705			X X X
4099999 Subtotal Affiliated									34,739,705	2,055,809		X X X
4199999 Totals									34,739,705	2,055,809		X X X

E03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income		
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.								
NONE																					
4199999	Totals																				

E03.1

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
31331K-PU-8	FFCB 3.74 6/28/21		06/17/2011	BANC OF AMERICA SECURITIES LLC		249,500	250,000.00		1FE
313371-ZU-3	FHLB 2.3 12/8/16		05/16/2011	WELLS FARGO SECURITIES, LLC		879,815	880,000.00	8,939	1FE
313374-AK-6	FHLB 3.85 6/23/21		06/08/2011	BANC OF AMERICA SECURITIES LLC		1,600,000	1,600,000.00		1FE
3134G2-HC-9	FHLMC 1.50 11/25/14		05/24/2011	BANC OF AMERICA SECURITIES LLC		925,139	925,000.00		1FE
3137A9-ZR-0	FHR 3838 KV		05/19/2011	STEPHENS INC.		1,084,234	1,034,953.00	2,645	1FE
3137A9-QP-4	FHR 3842 PH		06/29/2011	STEPHENS INC.		10,383,001	10,001,687.00	32,228	1FE
3138A4-Y5-8	FN AH3431		04/26/2011	UBS		3,976,695	3,931,847.00	10,703	1FE
3136FR-QZ-9	FNMA 1.3 12/22/14		06/01/2011	WELLS FARGO SECURITIES, LLC		400,000	400,000.00		1FE
3136FR-KL-6	FNMA 2.125 11/23/15		05/03/2011	WELLS FARGO SECURITIES, LLC		850,000	850,000.00		1FE
3136FP-4R-5	FNMA 2.375 1/27/16		04/26/2011	JPMORGAN CHASE		750,375	750,000.00	4,453	1FE
31397S-GM-0	FNR 201-27 JQ		06/08/2011	JPMORGAN CHASE		10,363,995	9,905,850.00	31,919	1FE
36225F-C8-0	G2 82794		04/13/2011	CITI GLOBAL MARKETS		4,107,031	4,000,000.00	9,722	1FE
38376Y-P5-4	GNR 2010-47 CG		05/24/2011	UBS		2,833,787	2,799,666.00	6,066	1FE
38377V-DZ-6	GNR 2011-60 DE		04/27/2011	UBS		5,146,875	5,000,000.00	13,611	1FE
83162C-UB-7	SBAP 2011-20F 1		06/07/2011	VINING SPARKS		3,727,750	3,700,000.00		1FE
0599999	Total Bonds U. S. Government				X X X	47,278,197	46,029,003.00	120,286	X X X
01285P-AA-6	ALBERTA FINANCE CORP 4.9 6/1/15	C	05/27/2011	ROYAL BANK OF CANADA		1,684,938	1,554,243.00		1FE
626209-JJ-0	MUNI FIN AUTH OF BC 3 6/1/16	C	05/27/2011	ROYAL BANK OF CANADA		1,551,512	1,554,243.00		1FE
683234-WM-6	ONTARIO PROV 4.5 3/8/15	C	04/07/2011	ROYAL BANK OF CANADA		887,785	828,930.00	3,604	1FE
683234-C3-0	ONTARIO PROVINCE 3.15 9/08/15	C	06/28/2011	ROYAL BANK OF CANADA		2,630,602	2,590,405.00	11,305	1FE
1099999	Total Bonds All Other Governments				X X X	6,754,837	6,527,821.00	14,909	X X X
442435-H4-8	HOUSTON TX UTILITY SYS 5 11/15/22		06/10/2011	BANC OF AMERICA SECURITIES LLC		1,142,840	1,000,000.00		1FE
2499999	U.S. Total Bonds Political Subdivisions of States, Territories and Possessions				X X X	1,142,840	1,000,000.00		X X X
64985H-FC-6	NEW YORK ST ENVTL FACS CORP 5 11/15/23		06/16/2011	BANC OF AMERICA SECURITIES LLC		1,151,470	1,000,000.00		1FE
3199999	U.S. Total Bonds Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	1,151,470	1,000,000.00		X X X
025816-AY-5	AMERICAN EXPRESS CO 7 3/19/18		06/08/2011	BANC OF AMERICA SECURITIES LLC		1,201,910	1,000,000.00	16,333	1FE
031162-BG-4	AMGEN INC 4.1 6/15/21		06/27/2011	BANC OF AMERICA SECURITIES LLC		997,420	1,000,000.00		1FE
06739G-AR-0	BARCLAYS BANK PLC 5.125 1/8/20	R	06/07/2011	BANC OF AMERICA SECURITIES LLC		4,666,995	4,500,000.00	97,375	1FE
22546Q-AE-7	CREDIT SUISSE 3.5 3/23/15		05/16/2011	UBS		1,043,470	1,000,000.00	5,444	1FE
459200-GW-5	IBM CORP 1.25 5/12/14		05/09/2011	CITI GLOBAL MARKETS		1,283,792	1,285,000.00		1FE
48125X-SJ-6	JPMORGAN CHASE & CO 3.25 5/31/21		05/25/2011	STEPHENS INC.		1,500,000	1,500,000.00		1FE
872540-AN-9	TJX COMPANIES INC 4.2 8/15/15		04/20/2011	STEPHENS INC.		535,850	500,000.00	4,142	1FE
931142-DC-4	WAL-MART 2.8 4/15/16		04/11/2011	CITI GLOBAL MARKETS		488,192	490,000.00		1FE

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

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
3899999	Total Bonds Industrial and Miscellaneous (Unaffiliated)				X X X	11,717,629	11,275,000.00	123,294	X X X
8399997	Total Bonds Part 3				X X X	68,044,973	65,831,824.00	258,489	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X
8399999	Total Bonds				X X X	68,044,973	65,831,824.00	258,489	X X X
06652V-20-8	BANNER CORPORATION		06/01/2011	MARKET TRANSACTIONS	172,000	3,279			L
464287-16-8	ISHARES DJ SELECT DIVIDEND		06/08/2011	UBS	52,000,000	2,698,696			L
78464A-76-3	SPDR S&P DIVIDEND ETF		06/08/2011	UBS	30,000,000	1,592,233			L
9099999	Total Common Stock Industrial and Miscellaneous (Unaffiliated)				X X X	4,294,208	X X X		X X X
9799997	Total Common Stock Part 3				X X X	4,294,208	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X
9799999	Total Common Stock				X X X	4,294,208	X X X		X X X
9899999	Total Preferred and Common Stock				X X X	4,294,208	X X X		X X X
9999999	Totals				X X X	72,339,181	X X X	258,489	X X X

E04.1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3128MM-K6-9	FG G18316		06/01/2011	MBS PAYDOWN		71,774	71,774.00	72,257	71,839		(64)		(64)		71,774				1,193	07/01/2024	1FE
3128PP-MJ-9	FG J10361		06/01/2011	MBS PAYDOWN		148,690	148,690.00	152,036	149,294		(603)		(603)		148,690				2,761	07/01/2024	1FE
3134G1-AF-1	FHLMC 5 5/12/25		05/06/2011	MARKET TRANSACTI		100,000	100,000.00	100,000							100,000				2,500	05/12/2025	1FE
31395J-CZ-7	FHR 2883 HK		06/01/2011	MBS PAYDOWN		17,021	17,021.00	16,165	16,772		249		249		17,021				334	04/01/2032	1FE
31396J-HG-3	FHR 3132 FA		06/15/2011	MBS PAYDOWN		68,018	68,018.00	66,352	68,002		15		15		68,018				188	03/15/2036	1FE
31397B-5P-2	FHR 3211 FG		06/15/2011	MBS PAYDOWN		8,370	8,370.00	8,387	8,370						8,370				24	09/15/2036	1FE
31397R-V7-8	FHR 3423 FA		06/15/2011	MBS PAYDOWN		421,124	421,124.00	415,699	421,010		114		114		421,124				1,309	06/15/2036	1FE
3137A2-EP-2	FHR 3755 HA		06/01/2011	MBS PAYDOWN		283,013	283,013.00	291,238	283,310		(297)		(297)		283,013				4,667	04/01/2039	1FE
3137A9-ZR-0	FHR 3838 KV		06/01/2011	MBS PAYDOWN		5,175	5,175.00	5,421							5,175					03/01/2024	1FE
31397G-V3-1	FHRR R012 AB		06/01/2011	MBS PAYDOWN		72,429	72,429.00	71,060	72,102		327		327		72,429				1,635	12/01/2020	1FE
31410G-EZ-2	FN 888552		06/01/2011	MBS PAYDOWN		29,662	29,662.00	29,731	29,662						29,662				675	06/01/2037	1FE
31416X-RC-6	FN AB2282		06/01/2011	MBS PAYDOWN		127,045	127,045.00	127,899			(26)		(26)		127,045				943	02/01/2021	1FE
31417V-VA-8	FN AC8708		06/01/2011	MBS PAYDOWN		65,678	65,678.00	67,300	65,826		(147)		(147)		65,678				1,017	01/01/2025	1FE
3138A4-Y5-8	FN AH3431		06/01/2011	MBS PAYDOWN		47,310	47,310.00	47,850			(2)		(2)		47,310				209	01/01/2026	1FE
31398A-R6-7	FNMA 2.02 8/20/13		05/09/2011	MARKET TRANSACTI		1,675,000	1,675,000.00	1,675,000	1,675,000						1,675,000				25,376	08/20/2013	1FE
3136FM-LC-6	FNMA 3 4/28/15		04/18/2011	MARKET TRANSACTI		7,600,000	7,600,000.00	7,592,729	7,593,362		468		468		7,593,830		6,170	6,170	114,000	04/28/2015	1FE
31393T-DM-5	FNR 2003-89 DW		06/01/2011	MBS PAYDOWN		142,513	142,513.00	138,327	140,639		1,874		1,874		142,513				2,967	03/01/2029	1FE
31393T-FD-3	FNR 2003-89 XF		06/25/2011	MBS PAYDOWN		447,054	447,054.00	446,495	446,898		156		156		447,054				1,150	11/25/2032	1FE
31395B-TD-5	FNR 2006-15 F		06/25/2011	MBS PAYDOWN		16,117	16,117.00	16,568	16,113		4		4		16,117				43	03/25/2036	1FE
31396K-PA-4	FNR 2006-69 FG		06/25/2011	MBS PAYDOWN		442,077	442,077.00	432,199	441,896		182		182		442,077				1,275	08/25/2036	1FE
31396K-5S-7	FNR 2006-98 FB		06/25/2011	MBS PAYDOWN		19,405	19,405.00	19,272	19,399		6		6		19,405				44	10/25/2036	1FE
31396V-QW-1	FNR 2007-36 F		06/25/2011	MBS PAYDOWN		8,949	8,949.00	8,843	8,947		3		3		8,949				17	04/25/2037	1FE
31396X-LZ-5	FNR 2007-84 FN		06/25/2011	MBS PAYDOWN		21,225	21,225.00	21,164	21,216		9		9		21,225				66	08/25/2037	1FE
31396Y-CY-6	FNR 2008-1 CF		06/25/2011	MBS PAYDOWN		569,431	569,431.00	563,203	569,118		313		313		569,431				2,197	02/25/2038	1FE
31398S-JF-1	FNR 2010-128 MA		06/01/2011	MBS PAYDOWN		365,482	365,482.00	381,586	367,739		(2,257)		(2,257)		365,482				6,782	04/01/2038	1FE
36225F-B7-3	G2 82761		06/01/2011	MBS PAYDOWN		29,953	29,953.00	30,117			(1)		(1)		29,953				129	03/01/2041	1FE
36225F-C8-0	G2 82794		06/01/2011	MBS PAYDOWN		24,949	24,949.00	25,616			(1)		(1)		24,949				122	04/01/2041	1FE
38374L-HM-6	GNR 2005-48 AF		06/20/2011	MBS PAYDOWN		23,489	23,489.00	23,489	23,486		3		3		23,489				44	06/20/2035	1FE
38374N-VD-6	GNR 2006-49 QA		06/01/2011	MBS PAYDOWN		61,844	61,844.00	62,043	61,793		51		51		61,844				1,395	02/01/2036	1FE
38375K-R4-6	GNR 2007-45 FY		06/16/2011	VARIOUS		101,099	101,099.00	101,073	27,938		22		22		101,099				210	07/16/2037	1FE
38375Q-U9-8	GNR 2008-51 FE		06/16/2011	MBS PAYDOWN		109,669	109,669.00	109,738	109,669						109,669				481	06/16/2038	1FE
38375Q-W2-1	GNR 2008-51 FH		06/16/2011	MBS PAYDOWN		243,798	243,798.00	243,813	243,720		79		79		243,798				953	06/16/2038	1FE
38375D-HH-4	GNR 2008-60 FL		06/20/2011	MBS PAYDOWN		453,706	453,706.00	453,706	453,706						453,706				2,045	07/20/2038	1FE
38375D-NE-4	GNR 2008-64 FA		06/20/2011	MBS PAYDOWN		566,538	566,538.00	566,184	566,322		216		216		566,538				2,337	04/20/2028	1FE
38375P-LY-5	GNR 2008-9 FK		06/20/2011	MBS PAYDOWN		151,506	151,506.00	151,270	151,452		55		55		151,506				463	02/20/2038	1FE
38374U-LD-1	GNR 2009-33 NF		06/20/2011	MBS PAYDOWN		170,751	170,751.00	170,644	170,685		66		66		170,751				590	05/20/2039	1FE
38374U-4F-5	GNR 2009-44 PA		06/01/2011	MBS PAYDOWN		132,740	132,740.00	134,835	132,752		(12)		(12)		132,740				2,463	03/01/2033	1FE

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
38377L-M5-4	GNR 2010-130 PE		06/01/2011	MBS PAYDOWN		138,547	138,547.00	144,089	138,642		(95)		(95)		138,547				2,037	10/01/2040	1FE
38376Y-P5-4	GNR 2010-47 CG		06/01/2011	MBS PAYDOWN		27,132	27,132.00	27,463						27,132				68	08/01/2038	1FE	
38377V-DZ-6	GNR 2011-60 DE		06/01/2011	MBS PAYDOWN		141,978	141,978.00	146,148			(30)		(30)	141,978				621	07/01/2039	1FE	
62888W-AA-4	NGN 2010 R3 1A		06/08/2011	MBS PAYDOWN		163,637	163,637.00	165,196			(1,560)		(1,560)	163,637				215	12/08/2020	1FE	
912828-PC-8	US TREASURY 2.625 11/15/20		06/01/2011	BANC OF AMERICA S		1,767,861	1,810,000.00	1,744,256	1,725,501		2,395		2,395	1,747,067		20,794	20,794	26,080	11/15/2020	1	
912828-NT-3	US TREASURY 2.625 8/15/20		06/01/2011	BANC OF AMERICA S		3,828,703	3,900,000.00	3,935,457	3,833,286		(1,296)		(1,296)	3,933,604		(104,901)	(104,901)	80,135	08/15/2020	1	
912810-QK-7	US TREASURY 3.875 8/15/40		06/01/2011	BANC OF AMERICA S		2,666,563	2,800,000.00	2,726,438	2,726,712		599		599	2,727,311		(60,749)	(60,749)	86,320	08/15/2040	1	
912810-QL-5	US TREASURY 4.25 11/15/40		06/01/2011	BANC OF AMERICA S		767,269	755,000.00	740,728	716,216		113		113	740,859		26,409	26,409	17,613	11/15/2040	1	
912828-FD-7	US TREASURY 4.88 04/30/11		05/02/2011	VARIOUS		300,000	300,000.00	299,810	299,810		190		190	300,000				7,313	04/30/2011	1	
0599999	Total - Bonds - U.S. Governments				X X X	24,644,294	24,878,898.0	24,768,894	23,868,204		1,118		1,118	24,756,569		(112,277)	(112,277)	403,006	X X X	X X X	
01308Z-AK-5	ALBERTA TREASURY MTN 4.10 6/1/11	C	06/01/2011	MATURITY		1,032,152	1,000,000.00	901,925	908,513		2,026		2,026	910,539	121,612		121,612	21,159	06/01/2011	1FE	
626209-GC-8	BRITISH COLUMBIA MUNI FINANCE	C	06/01/2011	MATURITY		1,032,152	1,000,000.00	882,539	825,665		(12,789)		(12,789)	812,876	219,276		219,276	30,448	06/01/2011	1FE	
302150-DG-9	EXPORT DEV CANADA 5.75 6/1/11	C	06/01/2011	MATURITY		1,032,152	1,000,000.00	896,619	831,933		(15,340)		(15,340)	816,593	215,558		215,558	29,674	06/01/2011	1FE	
1099999	Total - Bonds - All Other Governments				X X X	3,096,456	3,000,000.00	2,681,083	2,566,111		(26,103)		(26,103)	2,540,008	556,446		556,446	81,281	X X X	X X X	
199491-SU-6	COLUMBUS OHIO 5 6/15/11		06/15/2011	MATURITY		300,000	300,000.00	317,862	301,920		(1,920)		(1,920)	300,000				7,500	06/15/2011	1FE	
20772G-4P-0	CONNECTICUT ST 2.75 1/1/16		05/26/2011	UBS		824,800	800,000.00	795,992	796,645		262		262	796,907		27,893	27,893	20,167	01/01/2016	1FE	
346420-JM-5	FORNEY TEX 4.5 2/15/15		06/13/2011	STEPHENS INC.		385,875	350,000.00	355,126	355,126		(529)		(529)	354,597		31,278	31,278	13,169	02/15/2015	1FE	
774280-VJ-7	ROCKWALL TEX 4.25 8/1/16		06/13/2011	STEPHENS INC.		534,589	475,000.00	479,704	479,704		(348)		(348)	479,356		55,232	55,232	17,664	08/01/2016	1FE	
1799999	U.S. Total - Bonds - States, Territories and Possessions				X X X	2,045,264	1,925,000.00	1,948,684	1,933,395		(2,535)		(2,535)	1,930,860		114,403	114,403	58,500	X X X	X X X	
011799-MJ-9	ALASKA MUN BD BK 3.75 12/1/13		06/13/2011	UBS		157,515	150,000.00	150,552	150,296		(44)		(44)	150,252		7,263	7,263	3,047	12/01/2013	1FE	
345104-DY-6	FOOTHILL-DE ANZA CALIF COP 3.5		06/13/2011	UBS		156,726	150,000.00	150,165	150,084		(14)		(14)	150,070		6,656	6,656	4,156	09/01/2013	1FE	
452151-R8-8	ILLINOIS ST 5 1/1/14		04/08/2011	VINING SPARKS		523,975	500,000.00	562,790			(250)		(250)	536,028		(12,053)	(12,053)	7,083	01/01/2014	1FE	
64983W-2N-5	NEW YORK ST DORM AUTH REVS 5.		05/03/2011	MARKET TRANSACTI		535,000	535,000.00	531,831	531,831		487		487	532,318		2,682	2,682	20,015	02/15/2013	1FE	
837147-E8-6	SOUTH CAROLINA ST PUB SVCS 5.2		06/15/2011	STEPHENS INC.		1,092,710	1,000,000.00	1,092,360	1,082,011		(7,121)		(7,121)	1,074,890		17,820	17,820	50,896	01/01/2022	1FE	
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl				X X X	2,465,926	2,335,000.00	2,487,698	1,914,222		(6,942)		(6,942)	2,443,558		22,368	22,368	85,197	X X X	X X X	
00138Q-AA-5	AIG SUNAMERICA 6.30 05/10/11		05/10/2011	MATURITY		350,000	350,000.00	370,563	352,425		(2,425)		(2,425)	350,000				11,025	05/10/2011	1FE	
060505-AU-8	BANK OF AMERICA 5.13 11/15/14		06/24/2011	BANC OF AMERICA S		181,291	170,000.00	174,713	128,507		(510)		(510)	174,203		7,088	7,088	5,421	11/15/2014	1FE	
06740L-Y7-4	BARCLAYS BANK PLC 4.5 6/17/20		06/06/2011	MARKET TRANSACTI		3,670,000	3,670,000.00	3,596,254	3,552,567		8,382		8,382	3,610,064		59,936	59,936	82,575	06/17/2020	1FE	
06739G-AR-0	BARCLAYS BANK PLC 5.125 1/8/20	R	06/24/2011	STEPHENS INC.		1,019,210	1,000,000.00	1,037,110			(161)		(161)	1,036,949		(17,739)	(17,739)	24,344	01/08/2020	1FE	

E05.1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
05531F-AF-0	BB&T CORPORATION 3.95 4/29/16		06/24/2011	UBS		1,059,320	1,000,000.00	998,780	998,903		92		92		998,995		60,325	60,325	26,333	04/29/2016	1FE
172967-EV-9	CITIGROUP INC 8.5 5/22/19		06/23/2011	BANC OF AMERICA S		1,279,457	1,027,000.00	1,270,635	1,262,792		(11,239)		(11,239)		1,251,553		27,904	27,904	52,377	05/22/2019	1FE
02151G-AF-4	CWALT 2007-24 A6		06/25/2011	MBS PAYDOWN		98,085	128,103.00	67,195	93,559	2,500	2,025		4,525		98,085				647	10/25/2037	6FE
2515E0-AA-7	DEUTSCHE BANK FIN 5.375 3/2/15		06/21/2011	UBS		2,130,360	2,000,000.00	2,191,724	2,183,988		(20,060)		(20,060)		2,163,928		(33,568)	(33,568)	90,479	03/02/2015	1FE
38141E-A3-3	GOLDMAN SACHS 6 5/1/14		06/14/2011	STEPHENS INC.		427,296	390,000.00	431,917	422,334		(4,262)		(4,262)		418,071		9,224	9,224	14,690	05/01/2014	1FE
38141G-DQ-4	GOLDMAN SACHS GROUP 5.25 10/1		06/23/2011	STEPHENS INC.		749,077	700,000.00	649,313	667,631		5,263		5,263		672,893		76,184	76,184	25,827	10/15/2013	1FE
40429X-VH-6	HSBC FINANCE CORP 5.65 03/15/13		06/24/2011	UBS		1,057,400	1,000,000.00	1,000,000	1,000,000						1,000,000		57,400	57,400	30,447	03/15/2013	1FE
44984X-AA-3	ING BANK NV 3 9/1/15		06/20/2011	STEPHENS INC.		1,553,560	1,565,000.00	1,560,806	1,561,085		378		378		1,561,463		(7,903)	(7,903)	38,989	09/01/2015	1FE
46625H-GG-9	JPMORGAN CHASE 5.60 06/01/11		06/01/2011	MATURITY		1,500,000	1,500,000.00	1,503,010	1,503,010		(3,010)		(3,010)		1,500,000				42,000	06/01/2011	1FE
90261X-GA-4	UBS FLOAT 2/23/12		06/24/2011	UBS		2,012,920	2,000,000.00	2,000,000	2,000,000						2,000,000		12,920	12,920	16,852	02/23/2012	1FE
90333W-AB-4	US BANK NATIONAL ASSOCIATION 6		06/24/2011	WELLS FARGO SECU		2,239,300	2,000,000.00	2,084,160	2,055,248		(8,248)		(8,248)		2,047,000		192,300	192,300	113,750	02/04/2014	1FE
94974B-ET-3	WELLS FARGO 3.75 10/1/14		06/24/2011	WELLS FARGO SECU		265,188	250,000.00	250,953	250,737		(92)		(92)		250,646		14,542	14,542	6,979	10/01/2014	1FE
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	19,592,464	18,750,103.0	19,187,133	18,032,786	2,500	(33,867)		(31,367)		19,133,850		458,613	458,613	582,735	X X X	X X X
539439-80-2	LLOYDS BANK 7.75	R	06/27/2011	UBS		1,034,700	40,000.00	1,000,000	1,000,000						1,000,000		34,700	34,700	38,750	07/15/2050	1FE
4899999	Total - Bonds - Hybrid Securities				X X X	1,034,700	40,000.00	1,000,000	1,000,000						1,000,000		34,700	34,700	38,750	X X X	X X X
8399997	Total - Bonds - Part 4				X X X	52,879,104	50,929,001.0	52,073,492	49,314,718	2,500	(68,329)		(65,829)		51,804,845	556,446	517,807	1,074,253	1,249,469	X X X	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Total Bonds				X X X	52,879,104	50,929,001.0	52,073,492	49,314,718	2,500	(68,329)		(65,829)		51,804,845	556,446	517,807	1,074,253	1,249,469	X X X	X X X
060505-76-5	BANK OF AMERICA COR		06/23/2011	UBS		40,000.00	1,030,000	25.00	1,000,000						1,000,000		30,000	30,000	41,000		P3LFE
17307Q-20-5	CITIGROUP CAP XI		06/24/2011	UBS		4,650.00	108,066	25.00	85,080						85,080		22,986	22,986	3,488		P3LFE
17306N-20-3	CITIGROUP CAPITAL V		06/24/2011	UBS		11,000.00	277,860	25.00	218,301						218,301		59,559	59,559	9,797		P3LFE
313400-62-4	FEDERAL HOME LN MTG		06/30/2011	UBS		400,000.00	1,136,000	25.00	136,000						136,000		1,000,000	1,000,000			P6LFE
313586-75-2	FEDERAL NATL MTG		06/30/2011	UBS		200,000.00	428,000	25.00	68,000						68,000		360,000	360,000			P6LFE
313586-73-7	FEDERAL NATL MTG AS		06/30/2011	UBS		560,000.00	1,142,400	25.00	196,000						196,000		946,400	946,400			P6LFE
8499999	Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)				X X X	4,122,326	X X X	1,703,381	1,703,381						1,703,381		2,418,945	2,418,945	54,285		X X X
8999997	Total - Preferred Stock - Part 4				X X X	4,122,326	X X X	1,703,381	1,703,381						1,703,381		2,418,945	2,418,945	54,285	X X X	X X X

E05.2

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8999999	Total Preferred Stocks				X X X	4,122,326	X X X	1,703,381	1,703,381					1,703,381		2,418,945	2,418,945	54,285	X X X	X X X	
06652V-10-9 21871D-10-3	BANNER CORPORATION CORELOGIC INC.		06/01/2011 04/11/2011	MARKET TRANSACTI MARKET TRANSACTI	1,210.00 4,000,000.0	3,279 75,800,000		3,279 75,040,000	2,807 74,080,000	472 960,000			472 960,000	3,279 75,040,000		760,000	760,000				L L
9099999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				X X X	75,803,279		75,043,279	74,082,807	960,472			960,472	75,043,279		760,000	760,000		X X X	X X X	
000000-00-0 31858@-12-2	F. A. Corporate Services First American Trust, FSB		06/30/2011 06/30/2011	Contribution Adjustment Only		393,671 4,997		393,671		(4,997)			(4,997)								A A
9199999	Total - Common Stock - Parent, Subsidiaries and Affiliates				X X X	398,668	X X X	393,671		(4,997)			(4,997)						X X X	X X X	
9799997	Total - Common Stock - Part 4				X X X	76,201,947	X X X	75,436,950	74,082,807	955,475			955,475	75,043,279		760,000	760,000		X X X	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Total Common Stocks				X X X	76,201,947	X X X	75,436,950	74,082,807	955,475			955,475	75,043,279		760,000	760,000		X X X	X X X	
9899999	Total Preferred and Common Stocks				X X X	80,324,273	X X X	77,140,331	75,786,188	955,475			955,475	76,746,660		3,178,945	3,178,945	54,285	X X X	X X X	
9999999	Totals					133,203,377	X X X	129,213,823	125,100,906	957,975	(68,329)		889,646	128,551,505	556,446	3,696,752	4,253,198	1,303,754	X X X	X X X	

E053

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

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others								
ALBANY BANK			469		1,000,000	1,000,000	1,000,000	
AMERICAN NATIONAL BANK					7,281,380	3,821,906	3,194,314	
ANCHOR BANK			69				442,399	
ASSOCIATED BANK			141		1,743,391	536,758	1,796,194	
BANK ATLANTIC			130		277,456	277,520	277,520	
BANK OF ALBUQUERQUE			13		28,108	28,108	28,108	
BANK OF AMERICA			20,448		191,517,913	268,368,353	515,888,742	
BANK OF HAWAII					16,946,435	17,304,784	29,032,598	
BANK OF NEW YORK			2,101		1,000,675	6,216,192	6,217,337	
BANK OF OKLAHOMA					3,694,546	3,728,197	3,939,121	
BANK OF UTAH						250,000	250,000	
BANK OF WISCONSIN DELLS			180		381,704	381,778	386,823	
BRANCH BANK & TRUST			4,610		19,239,791	20,643,158	19,451,128	
BREMER BANK			2		15,275			
BRIGHTON BANK					216,345	232,168	216,086	
CAPITAL ONE BANK			231		532,964	513,118	428,162	
CENTIER BANK			3		5,351	5,351	5,351	
CENTRAL BANK & TRUST					148,337	39,472	20,801	
CENTURY BANK			22		46,490	46,490	46,490	
CHARTER BANK					468,449	473,154	392,442	
CHARTER ONE BANK			297		650,994	651,208	599,706	
CHEMICAL BANK					280	275	271	
CITIBANK			8,053		56,066,964	38,688,276	44,710,055	
CITIZENS BANK			8,120		17,050,544	17,654,455	17,214,352	
CITY NATIONAL BANK			76		155,455	160,991	166,531	
CITY NATIONAL BANK			11		23,001	22,988	22,974	
COMERICA BANK			5		12,328,414	11,049,401	10,968,833	
COMMERCE BANK			1,693		3,607,690	3,607,736	3,607,777	
COMMERCE NATIONAL BANK					994,550	1,200,932	994,544	
COMPASS BANK			115		2,474,751	1,419,524	864,866	
CONVERSE COUNTY BANK					38,038	27,766	20,009	
EVERBANK					2,729,907	2,732,259	2,596,301	
FIFTH THIRD BANK			204		3,268,182	9,922,468	2,594,287	
FIRST AMERICAN TRUST			247,324		735,074,583	550,369,579	526,221,094	
FIRST BUSINESS BANK			392				2,504,281	
FIRST CHOICE BANK					120,288	123,963	208,298	
FIRST CITIZENS			3		5,521	5,521	5,521	
FIRST CITIZENS BANK			17		36,402	36,402	36,402	
FIRST FINANCIAL BANK			36		76,684	76,690	76,697	
FIRST HAWAIIAN BANK						1,657,564	1,592,371	
FIRST INTERSTATE BANK			13		28,282	28,285	28,288	
FIRST NATIONAL BANK			25		53,750	53,760	53,761	
FIRST REPUBLIC BANK					327,914	331,208	274,710	
FIRST SOURCE BANK					21,670	49,738	35,397	
FIRST STATE BANK					29,148	45,832	350,367	
FRANKLIN BANK			6		87	36,087	87	
FREMONT BANK					577,342	94,664	598,413	
GATEWAY			52		110,351	110,351	110,351	
GOLDMAN SACHS			110		350,000	150,001	201,003	
GOLDMAN SACHS BANK			1,025		2,135,247	2,235,388	2,185,579	
GREAT WESTERN BANK			25		52,686	52,697	52,708	
HARRIS BANK					468,449	473,154	392,442	
HILLTOP NATIONAL BANK					64,744	80,644	13,303	
HONG KONG & SHANGHAI B					246	4,195		
HSBC			3,764		9,301,654	8,859,718	5,907,668	
HUDSON VALLEY BANK			1,433		3,162,394	3,051,144	2,951,144	
INLAND BANK			284		604,792	605,566	606,146	
INVESTORS COMMUNITY BA					(1,352)	6,209	1,141	
JP MORGAN CHASE BANK					26,009			
JP MORGAN CHASE BANK					4,781			
JOHNSON BANK			327		697,783	697,783	697,783	
JP MORGAN CHASE BANK			116,422		325,191,478	321,449,512	332,253,534	
KEY BANK			80		2,437,167	6,587,868	8,419,922	
M & T BANK AND TRUST			31		1,194,660	1,155,651	1,240,867	
MAIN STREET BANK			6		13,128	13,141	13,153	
MARSHALL & ISLEY BAN			831		1,769,532	1,770,050	1,770,587	
MB FINANCIAL BANK			12				73,915	
MERRILL LYNCH			67		142,049	142,060	142,071	
MISSION BANK					74,425	74,442	74,460	
MOHAVE STATE BANK					80,787	80,803	80,820	
MORGAN KEEGAN			133		284,733	285,735	281,593	
NATIONAL BANK OF ARI			274		584,287	584,345	584,406	
NEW MEXICO BANK			119		254,285	254,404	254,516	
NEW YORK COMMUNITY B			47		100,599	100,611	100,624	
ORANGE BANK OF FL			4		9,104	9,104	9,105	
PARK BANK			288		614,951	614,305	614,520	
PARK MIDWAY BANK			24		50,923	50,928	50,932	
PEOPLES NATIONAL BAN			799		1,702,069	1,702,587	1,703,019	
PINNACLE BANK					338,460	35,302	29,780	
PNC BANK			885		8,806,863	7,731,598	40,213,595	
PREMIER BANK			187		397,367	397,709	398,047	

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
PREMIER VALLEY BANK	Fresno, CA				846,372	195,038	175,734	
PROSPERITY BANK	Dallas, TX				182,048	76,771	233,769	
RABO BANK	El Centro, CA				1,636,401	1,377,643	854,789	
RAWLINS NATIONAL BANK	Rawlins, WY				109,394	99,022	147,007	
REGIONS BANK	Indianapolis, IN		4		9,301	9,301	9,301	
ROCKY MOUNTAIN BANK	Jackson, WY		25		666,263	684,402	748,264	
SEACOAST NATIONAL BA	Orlando, FL		110		234,483	234,493	234,504	
SIGNATURE BANK	Toledo, OH		660		2,913,208	3,549,379	2,524,418	
SOVEREIGN BANK	Boston, MA		11		23,228	23,236	23,245	
STAR FINANCIAL BANK	Fort Wayne, IN		218		465,227	465,257	465,274	
Sundance State Bank	Sundance, WY				28,789	35,456	14,521	
SUNTRUST BANK	Atlanta, GA		906		11,389,640	9,508,120	7,992,409	
TD BANK	New York, NY		9,392		20,011,828	20,016,762	20,021,862	
THE BANCORP BANK	Wilmington, De		71		150,219	150,312	150,407	
THE BUSINESS BANK	Vienna, VA		12		25,472	25,472	25,472	
THE SIMSBURY BANK	Simsbury, CT		218		462,899	463,831	464,759	
TRADITION CAPITAL BA	Edina, MN		619		1,336,156	1,336,178	1,287,269	
UNION BANK	Los Angeles, CA		330		9,297,738	9,396,361	9,912,565	
US BANK	Minneapolis, MN		84,621		258,410,419	277,457,689	295,704,037	
VA COMMERCE BANK	Chantilly, VA		986		2,438,413	2,433,969	1,433,338	
VECTRA BANK	Denver, CO		1,253		969,552	1,069,734	5,969,693	
WACHOVIA BANK	San Francisco, CA		12,646		25,227,254	30,402,609	25,444,839	
WEBSTER BANK	Hartford, CT		120		255,149	255,632	256,586	
WELLS FARGO BANK	San Francisco, CA		51,622		142,293,242	160,512,638	151,012,067	
WILMINGTON TRUST	Wilmington, DE		326		862,089	654,188	569,107	
ZIONS FIRST NATIONAL BAN	Salt Lake City, UT				2,489,165	2,474,162	2,453,524	
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	X X X	X X X						X
0199999 Total - Segregated Funds Held for Others	X X X	X X X	586,188		1,924,043,651	1,846,188,739	2,128,917,303	X
Open Depositories - Section (B) - General Funds								
Allianz	Seoul, South Korea				294,594	293,309	297,116	
American National Bank	Colorado Springs, CO		428	575	130,282	130,319	130,381	
Atlantic Federal Credit Union	Lander, WY		312	419	94,993	95,056	95,120	
Bank of America	Concord, CA				996,730	992,737	889,169	
Bank of America	Los Angeles, CA				361,889			
Bank of America	Richmond, VA				2,264,343	484,719	1,637,023	
Bank of America	Tampa, FL				12,837	12,772	12,708	
Bank of China	Beijing, China				64,809	44,915	101,553	
Bank of Commerce	Rawlins, WY		42	57	12,918	12,920	12,923	
Bank of Jackson Hole	Jackson, WY		250	336	76,095	76,157	76,216	
Bank of New York	Pittsburgh, PA		68,259	91,690	16,262,385	12,330,607	33,777,560	
Bank of the West	Los Angeles, CA		1,426	1,915	4,623,393	5,010,489	5,678,258	
Big Horn Federal Savings	Greybull, WY		29	39	8,852	8,852	8,852	
Coastal Bank & Trust	Pensacola, FL		2,681	3,602	816,401	816,669	816,945	
Central Bank & Trust	Lander, WY		420	564	127,969	127,969	127,969	
Central Pacific Bank	Honolulu, HI		329	442	100,000	100,399	100,399	
Citibank	New York, NY		15	20	101,805,582	105,105,507	60,105,424	
Citibank	Seoul, South Korea				1,555	1,544	1,561	
Citibank	Sioux Falls, SD		43	58	13,170	13,170	13,170	
Citizens Bank	Boston, MA		83	112	25,287	25,287	25,287	
Citizens Bank	Riverside, RI				(2,611)			
Directions Credit Union	Toledo, OH		328	441	100,000	100,000	100,000	
Fifth Third Bank	Cincinnati, OH				192,941	213,014	201,014	
Fifth Third Bank	Dayton, OH		367	493	111,831	111,853	111,877	
First American Trust	Santa Ana, CA		2,030	2,727	(25,859,410)	(27,872,786)	201,389	
First Hawaiian Bank	Honolulu, HI		1,067	1,433	1,000,046	998,924	998,503	
First Interstate Bank	Billings, MT		2,725	3,661	829,944	830,086	830,220	
First National Bank	Buffalo, WY		311	417	94,564	94,611	94,640	
First National Bank	Hermitage, PA		1,743	2,342	530,739	530,950	531,182	
First State Bank	Torrington, WY		306	411	93,103	93,160	93,217	
First Utah Bank	Salt Lake City, UT		821	1,103	250,000	250,000	250,000	
Frost National Bank	Austin, TX				22,006	20,142	19,467	
Fulton Bank	East Petersburg, PA				(1,228)	320		
Hilltop National Bank	Casper, WY		463	622	141,112	141,140	141,171	
HK Mutual Savings	Seoul, South Korea				9,332	9,268	9,367	
HSBC	Seoul, South Korea				812	2,360	677	
Jonah Bank of Wyoming	Casper, WY		734	986	223,617	223,670	223,729	
JP Morgan Chase	Baton Rouge, LA				(1,900,660)	(2,929,997)	(1,802,723)	
JP Morgan Chase	New York, NY				6,462,096	9,544,527	14,856,873	
Lafayette Ambassador	Boyetown, PA				2,452	2,209	2,153	
Peoples Bank	Lawrence, KS		821	1,103	250,000	250,000	250,000	
Pinnacle Bank	Worland, WY		104	140	31,762	31,762	31,762	
Platte Valley Bank	Scottsbluff, NE		295	396	89,715	89,715	89,715	
PNC Bank	Pittsburgh, PA				809,750	810,112	809,412	
Royal Bank of Canada	Toronto, Canada				384,125	396,838	63,383	
SC First Bank	Seoul, South Korea				135,351	140,075	147,359	
Security State Bank	Worland, WY		427	573	129,955	130,001	130,049	
Shin Han Bank	Seoul, South Korea		3,571	4,797	1,399,685	926,737	936,637	
Signature Bank	New York, NY				235,402	235,402	235,402	

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Signature Bank Toledo, OH			3,540	4,755	1,077,891	1,077,898	1,078,774	
Standard Chartered Bank Hong Kong, Hong Kong			4,238	5,693	1,870,165	1,779,717	1,810,000	
Standard Chartered Bank Seoul, South Korea			7,173	9,636	2,167,211	2,168,172	2,219,226	
State Bank of Southern Utah Cedar City, UT			1,642	2,205	500,000	500,000	500,000	
Suntrust Bank Orlando, FL					59,978	59,599		
Toronto Dominion Bank Toronto, Canada					4,493,316	6,156,480	1,999,811	
US Bank Los Angeles, CA			1,546	2,077	333,666	375,551	703,355	
US Bank St. Paul, MN			236	318	72,003	72,019	72,033	
Wachovia Bank Salem, NC					366,208	368,261	373,259	
Wells Fargo Bank San Francisco, CA			83	111	25,503	25,003	25,035	
Western Vista FCU Cheyenne, WY			259	347	78,786	78,786	78,786	
Woori Bank Seoul, South Korea			9,206	12,366	2,447,963	2,942,722	3,021,042	
Wyoming National Bank Riverton, WY			346	464	105,264	105,264	105,264	
Wyoming State Bank Laramie, WY			368	495	112,137	112,153	112,170	
0299998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	X X X	X X X						X
0299999 Total - General Funds	X X X	X X X	119,067	159,941	127,570,606	126,879,115	135,562,864	X
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	X X X	X X X						X
0399999 Total - Reinsurance Reserve Funds	X X X	X X X						X
0499999 Total - Open Depositories	X X X	X X X	705,255	159,941	2,051,614,257	1,973,067,854	2,264,480,167	X
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	X X X	X X X						X
0599999 Total - Segregated Funds Held for Others	X X X	X X X						X
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	X X X	X X X						X
0699999 Total - General Funds	X X X	X X X						X
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	X X X	X X X						X
0799999 Total - Reinsurance Reserve Funds	X X X	X X X						X
0899999 Total Suspended Depositories	X X X	X X X						X
0999999 Total Cash on Deposit	X X X	X X X	705,255	159,941	2,051,614,257	1,973,067,854	2,264,480,167	X
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X	2,642	2,234	2,125	X
1199999 Total Cash	X X X	X X X	705,255	159,941	2,051,616,899	1,973,070,088	2,264,482,292	X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			NONE				
<div style="display: flex; justify-content: space-between;"> E12 8699999 Total Cash Equivalents </div>							