

**QUARTERLY STATEMENT**

**OF THE**

**Ohio Bar Title Insurance Company**

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**of Columbus**

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**in the state of Ohio**

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**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED**

**September 30, 2015**

**TITLE**

**2015**



51330201520100103

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015  
OF THE CONDITION AND AFFAIRS OF THE  
**Ohio Bar Title Insurance Company**

<b>NAIC Group Code</b>	0070	,	0070	<b>NAIC Company Code</b>	51330	<b>Employer's ID Number</b>	31-0573692
	(Current Period)		(Prior Period)				
<b>Organized under the Laws of</b>	Ohio			<b>State of Domicile or Port of Entry</b>	Ohio		
<b>Country of Domicile</b>	USA						
<b>Incorporated/Organized</b>	July 27, 1953			<b>Commenced Business</b>	April 15, 1955		
<b>Statutory Home Office</b>	8740 Orion Place Suite 310			Columbus, OH US 43240			
	(Street and Number)			(City or Town, State, Country and Zip Code)			
<b>Main Administrative Office</b>	1 First American Way			(Street and Number)			
	Santa Ana, CA US 92707			800-628-4853			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)			
<b>Mail Address</b>	1 First American Way			Santa Ana, CA US 92707			
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)			
<b>Primary Location of Books and Records</b>	8740 Orion Place Suite 310			Columbus, OH US 43240		614-310-8098	
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
<b>Internet Website Address</b>	www.firstam.com						
<b>Statutory Statement Contact</b>	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.	Kevin Francis Eichner	President
2.	Michael Joseph Fromhold	Secretary
3.	Hugh Matthew McCreadie	Treasurer

## VICE-PRESIDENTS

Name	Title	Name	Title
Lisa Antoinette McEntee	Assistant Secretary	James Vernon Boxdell II	Assistant Treasurer
Phillip Jeffery Sholar	Senior Vice President	Dayna Sue Patrick	Vice President
John Paul Megna	Vice President	Kenneth Eugene Aalseth	Vice President
Todd Alan Jones	Vice President	Evan Michael Zanic	Vice President
Josephine Krystyna Lubiejewski	Vice President	Margaret Elizabeth Redman	Vice President
James Michael Casson	Vice President	Hugh Matthew McCreadie	Vice President

## DIRECTORS OR TRUSTEES

Mark Edward Seaton	Dennis Joseph Gilmore	Jeffrey Scott Robinson	Christopher Michael Leavell
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

State of Ohio

County of Delaware ss

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

_____ (Signature) Kevin Francis Eichner	_____ (Signature) Michael Joseph Fromhold	_____ (Signature) Hugh Matthew McCreadie
_____ (Printed Name) 1.	_____ (Printed Name) 2.	_____ (Printed Name) 3.
_____ President	_____ Secretary	_____ Treasurer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2015

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	11,136,638		11,136,638	14,961,606
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	10,512,722		10,512,722	6,373,612
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 8,573,106), cash equivalents (\$ 0), and short-term investments (\$ 0)	8,573,106		8,573,106	4,575,202
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	30,222,466		30,222,466	25,910,420
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	135,858		135,858	134,901
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	40,662	11,706	28,956	119,641
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				38,056
18.2 Net deferred tax asset	1,251,395	817,487	433,908	459,083
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)	11,549	11,549		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	74,589	74,589		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,736,519	915,331	30,821,188	26,662,101
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	31,736,519	915,331	30,821,188	26,662,101

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other assets nonadmitted	74,589	74,589		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	74,589	74,589		

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	196,720	190,670
2. Statutory premium reserve	15,467,411	15,494,050
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)	224,373	264,155
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	111,324	181,647
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	16,069	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	85,390	107,595
15. Provision for unauthorized and certified reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	376,458	348,171
19. Derivatives		
20. Payable for securities	3,511,453	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	19,989,198	16,586,288
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,000,000	1,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	7,696,944	7,696,944
30. Unassigned funds (surplus)	2,135,046	1,378,869
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)	10,831,990	10,075,813
33. Totals (Page 2, Line 28, Col. 3)	30,821,188	26,662,101

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. ....		
2202. ....		
2203. ....		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401. ....		
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
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	10,492,765	10,734,214	14,347,398
1.2 Escrow and settlement services	2,150	16,855	20,205
1.3 Other title fees and service charges	309,135	258,759	361,426
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	10,804,050	11,009,828	14,729,029
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	333,981	367,848	435,577
5. Operating expenses incurred	9,167,788	9,387,587	12,557,745
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	9,501,769	9,755,435	12,993,322
8. Net operating gain or (loss) (Lines 3 minus 7)	1,302,281	1,254,393	1,735,707
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	425,685	435,080	571,083
10. Net realized capital gains (losses) less capital gains tax of \$ 29,201	54,231	433,053	483,013
11. Net investment gain (loss) (Lines 9 + 10)	479,916	868,133	1,054,096
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	1,782,197	2,122,526	2,789,803
14. Federal and foreign income taxes incurred	488,923	483,206	657,894
15. Net income (Lines 13 minus 14)	1,293,274	1,639,320	2,131,909
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	10,075,813	28,572,816	28,572,816
17. Net income (from Line 15)	1,293,274	1,639,320	2,131,909
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(520,065)	(575,237)	(616,824)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	114,308	127,537	110,847
21. Change in nonadmitted assets	(131,340)	(147,139)	(122,935)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in		(7,662,898)	(7,662,898)
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		(12,337,102)	(12,337,102)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	756,177	(18,955,519)	(18,497,003)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	10,831,990	9,617,297	10,075,813

DETAILS OF WRITE-IN LINES			
0201. ....			
0202. ....			
0203. ....			
0298. Summary of remaining write-ins for Line 02 from overflow page	<b>NONE</b>		
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601. ....			
0602. ....			
0603. ....			
0698. Summary of remaining write-ins for Line 06 from overflow page	<b>NONE</b>		
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	<b>NONE</b>		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. ....			
3002. ....			
3003. ....			
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	10,546,261	10,733,736	14,373,053
2. Net investment income	559,466	742,070	928,288
3. Miscellaneous income	311,285	275,614	381,631
4. Total (Lines 1 to 3)	11,417,012	11,751,420	15,682,972
5. Benefit and loss related payments	248,261	287,480	418,641
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	9,356,362	9,527,350	12,679,486
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	464,000	694,000	944,000
10. Total (Lines 5 through 9)	10,068,623	10,508,830	14,042,127
11. Net cash from operations (Line 4 minus Line 10)	1,348,389	1,242,590	1,640,845
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,748,105	17,191,551	17,522,325
12.2 Stocks	3,492,601	8,803,920	10,500,414
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	3,511,453		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,752,159	25,995,471	28,022,739
13. Cost of investments acquired (long-term only):			
13.1 Bonds		363,224	1,287,245
13.2 Stocks	8,126,222	3,311,107	8,317,808
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,126,222	3,674,331	9,605,053
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)	2,625,937	22,321,140	18,417,686
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		(7,662,898)	(7,662,901)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		12,337,102	12,337,102
16.6 Other cash provided (applied)	23,578	(364,570)	(31,687)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	23,578	(20,364,570)	(20,031,690)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,997,904	3,199,160	26,841
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,575,202	4,548,361	4,548,361
19.2 End of period (Line 18 plus Line 19.1)	8,573,106	7,747,521	4,575,202

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

20.0001			
20.0002			
20.0003			

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## NOTES TO FINANCIAL STATEMENTS

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### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Ohio Insurance Law. The *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of Ohio.

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

	<b>2015</b>	<b>2014</b>
<b><u>Net Income</u></b>		
State of Ohio Basis	\$ 1,293,274	\$ 2,131,909
NAIC SAP Basis	\$ 1,293,274	\$ 2,131,909
<b><u>Surplus</u></b>		
State of Ohio Basis	\$ 10,831,990	\$ 10,075,813
NAIC SAP Basis	\$ 10,831,990	\$ 10,075,813

#### B. Use of Estimates

No change.

#### C. Accounting Policies

(1) – (5) No change

(6) Loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value these securities.

(7) – (13) No change

### 2. Accounting Changes and Correction of Errors

No change.

### 3. Business Combinations and Goodwill

No change.

### 4. Discontinued Operations

No change.

### 5. Investments

#### A. Mortgage Loans

No change.

#### B. Debt Restructuring

No change.

#### C. Reverse Mortgages

No change.

#### D. Loan Backed Securities

(1) Prepayment assumptions were obtained from broker dealer survey values or internal

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## NOTES TO FINANCIAL STATEMENTS

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estimates

- (2) There were no loan backed securities which a recognized other-than-temporary impairment for the period ended September 30, 2015.  
 (3) Not applicable  
 (4) Unrealized loss positions

<b>September 30, 2015</b>	Aggregate Related Fair Value	Aggregate Amount of Unrealized Loss
Less Than 12 Months	\$ 76,211	\$ 146
Twelve Months Or More	346,683	13,138
Total	\$ 422,894	\$ 13,284

- (5) The Company invests in high credit quality agency mortgage-backed securities issued by Fannie Mae ("FNMA"), Freddie Mac ("FHLMC"), and Ginnie Mae ("GNMA") and has no exposure to private-labeled mortgage-backed securities. The change in market value is a result of changes in interest rates and does not relate to credit issues with the issuer, therefore, the Company does not believe that the securities in an unrealized loss position as of September 30, 2015 is other-than-temporarily impaired.

### E. Repurchase Agreements

- (1) – (3a) No change.  
 (3b) Not applicable  
 (3c) – (7) No change.

### F. Real Estate

No change.

### G. Investments in low-income housing tax credits (LIHTC)

No change.

### H. Restricted Assets

No change.

### I. Working Capital Finance Investments

Items (1) through (3) are not applicable.

### J. Offsetting and Netting of Assets and Liabilities

Not applicable.

### K. Structured Notes

No change.

## 6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

## 7. Investment Income

No change.

## 8. Derivative Instruments

No change.

## 9. Income Taxes

No change.

## 10. Information Concerning Parent, Subsidiaries and Affiliates

A – C. No change

D. At September 30, 2015, the Company reported \$0 as amounts due from related parties and \$376,458 as amounts due to related parties. The terms of the settlement require that amounts be settled within 30 days after the end of the calendar quarter.

E – L. No change

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## NOTES TO FINANCIAL STATEMENTS

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**11. Debt**

- A. No change.
- B. FHLB Agreements – Not applicable

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

- A. Defined Benefit Plan

Not applicable.

- B.-I. No change.

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

- (1) – (13) – No change.

**14. Contingencies**

No change.

**15. Leases**

No change.

**16. Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No change.

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

Not applicable.

**18. Gains or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No change.

**19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators**

No change.

**20. Fair Value Measurements**

The fair value of debt securities is based on the market values obtained from an independent pricing service that are evaluated using pricing models that vary by asset class and incorporate available trade, bid and other market information and price quotes from well-established independent broker-dealers. The independent pricing service monitors market indicators, industry and economic events, and for broker-quoted only securities, obtains quotes from market makers or broker-dealers that it recognizes to be market participants. The pricing service utilizes the market approach in determining the fair value of the debt securities held. Additionally, to the extent possible, the Company obtains an understanding of the valuation models and assumptions utilized by the service and has controls in place to determine that the values provided represent fair value. The validation procedures include comparing prices received from the pricing service to quotes received from other third party sources for securities with market prices that are readily verifiable. If the price comparison results in differences over a predefined threshold, the Company will assess the reasonableness of the changes relative to prior periods given the prevailing market conditions and assess changes in the issuers' credit worthiness, performance of any underlying collateral and prices of the instrument relative to similar issuances.

Typical inputs and assumptions to pricing models used to value U.S. Treasury bonds, governmental agency bonds, governmental agency mortgage-backed securities, municipal bonds, foreign bonds and corporate debt securities include, but are not limited to, benchmark yields, reported trades, broker-dealer quotes, credit spreads, credit ratings, bond insurance (if applicable), benchmark securities, bids, offers, reference data and industry and economic events. For mortgage-backed securities, inputs and assumptions may also include the structure of issuance, characteristics of the issuer, collateral attributes and prepayment speeds. The fair value of non-agency mortgage-backed securities is obtained from the independent pricing service referenced above and subject to the validation procedures discussed above.

The Company's financial assets carried at fair value have been classified, for disclosure

## NOTES TO FINANCIAL STATEMENTS

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 money market funds, certain mortgage-backed securities, and exchange traded equity and derivative securities.

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

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

There were investments requiring fair value measurements as of September 30, 2015.

### A. Fair Value

#### (1) Fair Value Measurements at Reporting Date

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at fair value				
Perpetual preferred stock	\$ -	\$ -	\$ -	\$ -
Common stock-unaffiliated	10,512,722	-	-	10,512,722
Total assets at fair value	<u>\$ 10,512,722</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,512,722</u>

(2) Fair Value Measurements Categorized within Level 3 – Not applicable

(3) Transfers between Hierarchy Levels – Not applicable

(4) Valuation Techniques and Inputs used in Fair Value Measurement – Level 2 and Level 3 – Not applicable

(5) Derivative Assets and Liabilities – Not applicable

### B. Fair Value Disclosures Under SSAP No. 100 and Others - Not applicable

### C. Aggregate Fair Value for Financial Instruments and Fair Value Hierarchy Level

Type of Financial Instrument	Aggregate Fair		(Level 1)	(Level 2)	(Level 3)	Not Practicable
	Value	Admitted Assets				(Carrying Value)
Bonds						
U.S. Government	\$ 1,076,624	\$ 1,056,577	\$ -	\$ 1,076,624	\$ -	\$ -
Agency MBS, ABS	2,170,903	2,174,361	-	2,170,903	-	-
Municipal Bonds	4,243,233	4,162,071	-	4,243,233	-	-
Corporate Securities	3,899,934	3,743,629	-	3,899,934	-	-
Common Stock (Unaffiliated)	10,512,722	10,512,722	10,512,722	-	-	-
	<u>\$ 21,903,416</u>	<u>\$ 21,649,360</u>	<u>\$ 10,512,722</u>	<u>\$ 11,390,694</u>	<u>\$ -</u>	<u>\$ -</u>

### D. Fair Value of Financial Instrument – Unable to Estimate - Not applicable

## 21. Other Items

No change.

## 22. Events Subsequent

The Company has performed an evaluation of subsequent events through November 12, 2015 which is the date the financial statements were available to be issued.

## 23. Reinsurance

No change.

## 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No change.

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## NOTES TO FINANCIAL STATEMENTS

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### **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 \$191,758 during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### **26. Inter-company Pooling Arrangements**

No change.

### **27. Structured Settlements**

No change.

### **28. Supplemental Reserve**

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: \_\_\_\_\_

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

If yes, complete Schedule Y, Parts 1, and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 .....  
 .....  
 .....

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 [ X ] N/A [ ]  
 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. \_\_\_\_\_ 12/31/2013 \_\_\_\_\_

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. \_\_\_\_\_ 12/31/2013 \_\_\_\_\_

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). \_\_\_\_\_ 12/16/2014 \_\_\_\_\_

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

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

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

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 ]

## GENERAL INTERROGATORIES

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 ]

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

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

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

8.4 If response to 8.3 is yes, please provide 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 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 FDIC	6 SEC
First American Trust FSB	Santa Ana, CA	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 [ X ] 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 [ X ]

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 [ X ]

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 [ X ]

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 [ X ]

## GENERAL INTERROGATORIES

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: \$ \_\_\_\_\_

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ _____	\$ _____
14.22 Preferred Stock .....	\$ _____	\$ _____
14.23 Common Stock .....	\$ _____	\$ _____
14.24 Short-Term Investments .....	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate .....	\$ _____	\$ _____
14.26 All Other .....	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ _____	\$ _____
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ _____	\$ _____

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

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

16. For the reporting entity's security lending program, state the amount of the following as current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
16.3 Total payable for securities lending reported on the liability page	\$ _____

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

17.1 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, NY 93057 .....
.....	.....

17.2 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)
.....	.....	.....
.....	.....	.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

## GENERAL INTERROGATORIES

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

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

17.5 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
.....	.....	.....

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

Yes [  ] No [  ]

18.2 If no, list exceptions:

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

## GENERAL INTERROGATORIES

### PART 2 - TITLE

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

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

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

3.2 If yes, give full and complete information thereto:  
 .....  
 .....  
 .....

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

4.2 If yes, complete the following schedule:

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

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>11,136,638</u>
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ <u>4,330,773</u>
5.16 Total	\$ <u>15,467,411</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:	\$ _____
These funds consist of:	
5.22 In cash on deposit	\$ _____
5.23 Other forms of security	\$ _____

**NONE**    **Schedule F**

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Current Year To Date - By States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	L	33,900	301,781	4,322	2,826		7,682
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	25,176	33,882	20,954	5,260	79,293	85,237
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L	9,177,298	9,248,015	81,259	136,590	54,789	120,267
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	1,229,752	1,154,033	141,726	142,804	62,638	68,773
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	L						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals	(a) 5		10,466,126	10,737,711	248,261	287,480	196,720	281,959

DETAILS OF WRITE-INS							
58001.		X X X					
58002.		X X X					
58003.		X X X					
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X					

NONE

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

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

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

### PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
70	First American Title Insurance Company	50814	NE	95-2566122	First American Title Insurance Company
-	-	-	-	-	Parent of First American Title Insurance Company
		00000	CA	95-3067855	First American Property & Casualty Insurance Agency, Inc.
70	First American Title Insurance Company	37710	CA	94-2545863	First American Property & Casualty Insurance Company
70	First American Title Insurance Company	34525	CA	33-0194889	First American Specialty Insurance Company
		00000	CA	26-1911571	First American Financial Corporation
-	-	-	-	-	Sub's and Aff's of First American Title Insurance Company
		00000	NM	85-0333078	Dona Ana Title Company, Inc.
		00000	DE	26-1406149	FATCO Holdings, LLC
		00000	NY	26-1077741	FATNY Realty Holdings LLC
		00000	IL	37-1348810	Faxxon Legal Information Services, Inc.
		00000	DE	-	First American China Holdings, LLC
		00000	DE	45-0508466	First American Exchange Company, LLC
		00000	MUS	-	First American Holdings (Mauritius) Limited
		00000	OK	73-0458540	First American Title & Trust Company
70	First American Title Insurance Company	51624	TX	72-0976930	First American Title Guaranty Company
70	First American Title Insurance Company	51527	LA	72-0894409	First American Title Insurance Company of Louisiana
		00000	HI	45-2548935	First American Vacation Ownership Services, Inc.
		00000	MA	45-2595814	Massachusetts Title Company
		00000	RI	45-3789392	Mortgage Guarantee & Title Company, LLC
70	First American Title Insurance Company	51330	OH	31-0573692	Ohio Bar Title Insurance Company
		00000	NLD	-	FAF International Holdings B.V.
		00000	MEX	-	First American Title Services de Mexico, S. de R.L. de C.V.
		00000	CA	94-1386566	Mid Valley Title and Escrow Company
		00000	DE	61-1427294	First Reliable, LLC
		00000	FL	61-1445665	HomePartners Title Services, LLC dba Keyes Title Services
		00000	BMU	-	American Data Exchange Corporation Ltd.
		00000	DE	52-2339172	The Orange Coast Company, LLC
		00000	UT	20-2500387	U.S. Title Insurance Agency, LLC
		00000	MO	43-1178808	Jackson Plant Associates, Inc.
		00000	PAN	-	Synergies-First Dominican Services Corp., S.A.
		00000	CA	95-2494273	Title Records, Inc.

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

### PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	MD	54-2020078	Magnolia Housing Partners Limited Partnership
		00000	KY	61-1166264	Kentucky Land Title Agency, Inc.
		00000	KS	27-1044816	Security 1st Title LLC
		00000	NY	13-4075010	The Judicial Title Insurance Agency, LLC
		00000	DE	46-4858736	Title Security Agency, LLC
		00000	VT	03-0311175	Title Reinsurance Company
		00000	OH	-	Area Title Agency, Inc.
		00000	UT	87-0302632	Automated Title Service, Inc.
		00000	OH	34-1641398	Mortgage Information Services, Inc.
		00000	AZ	-	R.E. Consumer's Choice, L.L.C.
		00000	IND	-	First American (India) Private Limited
-	-	-	-	-	Sub's of American Data Exchange Corporation Ltd.
		00000	PHL	-	AMDATEX Las Piñas Services, Inc.
		00000	PHL	-	AMDATEX Services Corporation
		00000	PHL	-	AMDATEX Silay, Inc
		00000	KE	-	ADEC Kenya Services EPZ Limited
-	-	-	-	-	Sub's and Aff's of FAF International Holdings B.V.
		00000	NLD	-	FAF International Insurance Holdings B.V.
		00000	NLD	-	FAF International Property Services Holdings B.V.
		00000	IND	-	First American (India) Private Limited
		00000	AUS	-	FAF International Property Services (Australia) Pty Ltd
-	-	-	-	-	Sub's and Aff's of FATCO Holdings, LLC
		00000	DE	52-2364313	First American Title Company, LLC (DE)
		00000	DE	46-2981565	First American Trustee Services, LLC
		00000	WA	91-1413226	Pacific Northwest Title Holding Company
		00000	AL	63-0754346	Cahaba Title, Inc.
		00000	UT	87-0461613	Backman Title Company of Utah, Inc.
		00000	TX	75-2966952	Titlestar Mortgagee Services, L.L.C.
		00000	VA	-	Hi-Tech Title Solutions, Inc.
		00000	UT	33-1025101	Integrated Title Insurance Services LLC
		00000	OH	45-0509509	Progressive Land Title Agency, Ltd.
		00000	ID	20-0447485	Title Financial Corporation

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

### PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	NJ	22-3793340	Trans-County Title Agency, LLC
		00000	FL	20-1018296	Equity Land Title, LLC
		00000	NJ	23-2207864	Fidelity Title Abstract Company
		00000	FL	02-0680055	McNeese Title, LLC
		00000	FL	65-0920100	Trans-State Title Insurance Company, L.L.C.
		00000	WA	56-2555608	Kingman Winslow, LLC
-	-	-	-	-	Aff of First American China Holdings, LLC
		00000	MEX	-	First American Title Services de Mexico, S. de R.L. de C.V.
-	-	-	-	-	Aff of First American Holdings (Mauritius) Limited
		00000	NLD	-	FAF International Holdings B.V.
-	-	-	-	-	Sub of First American Title & Trust Company
		00000	OK	73-0746898	Southwest Title Land Company
-	-	-	-	-	Aff of First American Title Guaranty Company
		00000	AK	-	First American United General Alaska LLC
-	-	-	-	-	Sub of Mid Valley Title and Escrow Company
		00000	CA	94-1644158	Mt. Shasta Title and Escrow Company
-	-	-	-	-	Aff of Ohio Bar Title Insurance Company
		00000	VT	03-0311175	Title Reinsurance Company
-	-	-	-	-	Sub of The Orange Coast Company, LLC
		00000	DE	20-0594578	Orange Coast Holdings, Inc.
-	-	-	-	-	Sub and Aff's of Backman Title Company of Utah, Inc.
		00000	UT	87-0302632	Automated Title Service, Inc.
		00000	UT	87-0467631	Backman Title Services, Ltd
		00000	UT	20-2602149	eTitle Insurance Agency LLC
-	-	-	-	-	Sub's of FAF International Insurance Holdings B.V.
		00000	DE	33-0796637	First American Holdings, LLC
		00000	AUS	-	First American Title Insurance Company of Australia Pty Limited
		00000	GBR	-	First Title Insurance Brokers Limited
		00000	GBR	-	First Title Insurance plc
-	-	-	-	-	Sub's of FAF International Property Services Holdings B.V.
		00000	KOR	-	Corea Title Company
		00000	DE	26-0634116	First American International Holdings, LLC

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

### PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	NZL	-	First Mortgage Services Limited
		00000	AUS	-	First Mortgage Services Pty Limited
		00000	GBR	-	First Title Limited
		00000	AUS	-	FMSA Legal Pty Limited
-	-	-	-	-	Sub's and Aff's of First American Title Company, LLC (DE)
		00000	AK	-	First American United General Alaska LLC
		00000	AK	-	Alaska Joint Title Plant, LLC
		00000	AK	92-0167226	TransAlaska Group, LLC
		00000	UT	87-0302632	Automated Title Service, Inc.
-	-	-	-	-	Sub of Orange Coast Holdings, Inc.
		00000	CA	-	Orange Coast Title Company
-	-	-	-	-	Sub and Aff of Pacific Northwest Title Holding Company
		00000	AK	-	South East Insurance Condominium Association
		00000	WA	91-1202822	Pacific Northwest Title Company of Kitsap County, Inc.
-	-	-	-	-	Sub and Aff of First American International Holdings, LLC
		00000	CHN	-	First Title Real Estate Guaranty Co., Ltd.
-	-	-	-	-	Sub's of First Mortgage Services Limited
		00000	NZL	-	First Title Pacific Limited
		00000	NZL	-	FMS Administration Limited
		00000	NZL	-	Propel-LC Limited
-	-	-	-	-	Sub of First Mortgage Services Pty Limited
		00000	AUS	-	FAF International Property Services (Australia) Pty Ltd
-	-	-	-	-	Sub's and Aff of First Title Limited
		00000	GBR	-	enact Holdings Limited
		00000	GBR	-	FAF International Limited
		00000	DEU	-	First European Title GmbH
		00000	HUN	-	First Title CEE (Biztosításközvetítő Korlátolt Felelősségű Társaság)
		00000	GBR	-	First Title Services Limited
		00000	GBR	-	LL Connect Limited
		00000	GBR	-	The Live Organization Limited
		00000	GBR	-	Decision First Limited
-	-	-	-	-	Sub's and Aff's of Orange Coast Title Company
		00000	TX	03-0502745	First Centennial Title of Texas, LLC

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	DE	-	Olympic Holding Company, LLC
		00000	NV	94-3408145	Equity Title, LLC
		00000	CA	-	California Title Company
-	-	-	-	-	Sub's of enact Holdings Limited
		00000	GBR	-	enact Conveyancing Limited
		00000	GBR	-	enact Processing Solutions Limited
		00000	GBR	-	enact Properties Limited
-	-	-	-	-	Sub's and Aff of FAF International Property Services (Australia) Pty Ltd
		00000	AUS	-	First Australian Company Pty Limited
		00000	AUS	-	First Conveyancing Pty Limited
		00000	AUS	-	First Legal Pty Ltd.
		00000	AUS	-	First Mortgage Services Australia Pty Ltd.
		00000	SGP	-	MoGo Plus Holdings Pte. Ltd.
-	-	-	-	-	Sub of First Title CEE
		00000	POL	-	First Title Polska Sp. Z.o.o.
-	-	-	-	-	Sub and Aff of First Title Real Estate Guaranty Co., Ltd.
		00000	CHN	-	Beijing Word of Mouth Investment Consulting Co., Ltd.
		00000	CHN	-	Beijing Word of Mouth Information and Technology Co., Ltd.
-	-	-	-	-	Sub of Olympic Holding Company, LLC
		00000	CA	-	Real Advantage Title Insurance Company
-	-	-	-	-	Sub's of The Live Organization Limited
		00000	GBR	-	Live Letting Exchange Limited
		00000	GBR	-	Live Overseas Limited
-	-	-	-	-	Aff of Beijing Word of Mouth Investment Consulting Co., Ltd.
		00000	CHN	-	Beijing Wealth Word of Mouth Information Consulting Co., Ltd.
-	-	-	-	-	Sub's and Aff of Equity Title of Colorado, LLC
		00000	CO	-	Equity Title Associates I, LLC
		00000	CO	-	Equity Title Associates II, LLC
		00000	CO	-	Equity Title Associates III, LLC
-	-	-	-	-	Sub and Aff of First American Title Company of Montana, Inc.
		00000	MT	-	First American Title Company of Madison County, LLC

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

### PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	MT	-	Insured Titles LLC
-	-	-	-	-	Aff of Intercounty Partners, LLC
		00000	PA	-	Intercounty Land Transfer, LP
-	-	-	-	-	Sub's and Aff's of Orange Coast Title Company
		00000	AZ	-	Equity Title Agency, Inc.
		00000	CO	-	Equity Title Agency, LLC dba Equity Title of Colorado, LLC
		00000	NV	94-3408145	Equity Title, LLC
		00000	NV	-	Escrowdesk, LLC
		00000	CA	-	Ezdocsearch, LLC
		00000	CA	-	Financial Processing Systems Corp.
		00000	NV	-	First Centennial Title Company of Nevada
		00000	DE	-	Integrated Lender Services, Inc.
		00000	CA	-	JLM Corporation
		00000	NV	-	Laureltree Insurance Services, LLC
		00000	NV	-	Laureltree Investments, LLC
		00000	NV	-	Laureltree Promotions, LLC
		00000	CA	-	National Asset Management Group
		00000	PA	-	Open Door Settlements, LLC
		00000	NV	-	Orange Coast Title Company of Southern California
		00000	CA	-	Orange Coast Title Company of Northern California
		00000	PA	-	Real Advantage, LLC
-	-	-	-	-	Sub of Laureltree Promotions, LLC
		00000	CA	-	LT Wholesalers, LLC
-	-	-	-	-	Sub of Orange Coast Title Company of Northern California
		00000	CA	-	OCTNC Partners II, LLC
-	-	-	-	-	Sub's of Real Advantage, LLC
		00000	WY	-	Real Advantage II, LLC
		00000	AZ	-	Real Advantage III, LLC
		00000	UT	-	Real Advantage Title Insurance Agency, LLC
-	-	-	-	-	Sub's of Title Financial Corporation
		00000	ID	-	Title Financial Exchange Services, Inc.
		00000	MT	-	First American Title Company of Montana, Inc.
		00000	ID	82-0302598	First American Title Company, Inc. (ID)

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	ID	-	Title Financial Specialty Services
		00000	WY	-	Title Financial Corporation of Wyoming, Inc.
-	-	-	-	-	Sub's of Title Financial Corporation of Wyoming, Inc.
		00000	WY	-	Big Horn Title Services
		00000	WY	-	Gillette Title Services
		00000	WY	-	Jackson Hole Title & Escrow
-	-	-	-	-	Sub's of Magnolia Housing Partners Limited Partnership
		00000	MD	-	First Magnolia Park Partners L.P
		00000	MD	-	Magnolia II State L.P.
		00000	MD	-	Magnolia II Federal L.P.
-	-	-	-	-	Sub of First Magnolia Park Partners L.P
		00000	GA	-	CCH John Eagan I Homes L.P
-	-	-	-	-	Aff of Magnolia II State L.P.
		00000	GA	-	CCH John Eagan II Homes L.P.
-	-	-	-	-	Sub of Magnolia II Federal L.P.
		00000	GA	-	CCH John Eagan II Homes L.P.

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	50814	95-2566122	0	0		First American Title Insurance Company	NE	UDP	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
		00000	95-3067855	0	0		First American Property & Casualty Insurance Agency, Inc.	CA	NIA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	37710	94-2545863	0	0		First American Property & Casualty Insurance Company	CA	IA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	34525	33-0194889	0	0		First American Specialty Insurance Company	CA	IA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
		00000	26-1911571	0	00014727	New York Stock Excha	First American Financial Corporation	CA	UIP	-	Ownership		First American Financial Corporation	0
		00000	85-0333078	0	0		Dona Ana Title Company, Inc.	NM	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	26-1406149	0	0		FATCO Holdings, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	26-1077741	0	0		FATNY Realty Holdings LLC	NY	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	37-1348810	0	0		Faxxon Legal Information Services, Inc.	IL	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First American China Holdings, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	45-0508466	0	0		First American Exchange Company, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First American Holdings (Mauritius) Limited	MUS	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	73-0458540	0	0		First American Title & Trust Company	OK	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	51624	72-0976930	0	0		First American Title Guaranty Company	TX	IA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	51527	72-0894409	0	0		First American Title Insurance Company of Louisiana	LA	IA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	45-2548935	0	0		First American Vacation Ownership Services, Inc.	HI	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	45-2595814	0	0		Massachusetts Title Company	MA	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	45-3789392	0	0		Mortgage Guarantee & Title Company, LLC	RI	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	51330	31-0573692	0	0		Ohio Bar Title Insurance Company	OH	RE	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		FAF International Holdings B.V.	NLD	NIA	First American Title Insurance Company	Ownership	99.0	First American Financial Corporation	0
		00000	-	0	0		First American Title Services de Mexico, S. de R.L. de C.V.	MEX	NIA	First American Title Insurance Company	Ownership	60.0	First American Financial Corporation	0
		00000	94-1386566	0	0		Mid Valley Title and Escrow Company	CA	NIA	First American Title Insurance Company	Ownership	59.6	First American Financial Corporation	0
		00000	61-1427294	0	0		First Reliable, LLC	DE	NIA	First American Title Insurance Company	Ownership	51.0	First American Financial Corporation	0
		00000	61-1445665	0	0		HomePartners Title Services, LLC dba Keyes Title Services	FL	NIA	First American Title Insurance Company	Ownership	51.0	First American Financial Corporation	0
		00000	-	0	0		American Data Exchange Corporation Ltd.	BMU	NIA	First American Title Insurance Company	Ownership	50.0	First American Financial Corporation	0
		00000	52-2339172	0	0		The Orange Coast Company, LLC	DE	NIA	First American Title Insurance Company	Ownership	35.0	First American Financial Corporation	0
		00000	20-2500387	0	0		U.S. Title Insurance Agency, LLC	UT	NIA	First American Title Insurance Company	Ownership	33.3	First American Financial Corporation	0
		00000	43-1178808	0	0		Jackson Plant Associates, Inc.	MO	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	0
		00000	-	0	0		Synergies-First Dominican Services Corp., S.A.	PAN	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	0
		00000	95-2494273	0	0		Title Records, Inc.	CA	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	0
		00000	54-2020078	0	0		Magnolia Housing Partners Limited Partnership	MD	NIA	First American Title Insurance Company	Ownership	24.0	First American Financial Corporation	0
		00000	61-1166264	0	0		Kentucky Land Title Agency, Inc.	KY	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	0
		00000	27-1044816	0	0		Security 1st Title LLC	KS	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	0
		00000	13-4075010	0	0		The Judicial Title Insurance Agency, LLC	NY	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	0
		00000	46-4858736	0	0		Title Security Agency, LLC	DE	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	0
		00000	03-0311175	0	0		Title Reinsurance Company	VT	IA	First American Title Insurance Company	Ownership	17.0	First American Financial Corporation	0
		00000	-	0	0		Area Title Agency, Inc.	OH	NIA	First American Title Insurance Company	Ownership	16.7	First American Financial Corporation	0
		00000	87-0302632	0	0		Automated Title Service, Inc.	UT	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
		00000	34-1641398	0	0		Mortgage Information Services, Inc.	OH	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
		00000	-	0	0		R.E. Consumer's Choice, L.L.C.	AZ	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
		00000	-	0	0		First American (India) Private Limited	IND	NIA	First American Title Insurance Company	Ownership	0.0	First American Financial Corporation	0
		00000	-	0	0		AMDATEX Las Piñas Services, Inc.	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	-	0	0		AMDATEX Services Corporation	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		AMDATEX Silay, Inc	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		ADEC Kenya Services EPZ Limited	KE	NIA	American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		FAF International Insurance Holdings B.V.	NLD	NIA	FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		FAF International Property Services Holdings B.V.	NLD	NIA	FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First American (India) Private Limited	IND	NIA	FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		FAF International Property Services (Australia) Pty Ltd	AUS	NIA	FAF International Holdings B.V.	Ownership	11.8	First American Financial Corporation	0
		00000	52-2364313	0	0		First American Title Company, LLC (DE)	DE	NIA	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
		00000	46-2981565	0	0		First American Trustee Services, LLC	DE	NIA	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
		00000	91-1413226	0	0		Pacific Northwest Title Holding Company	WA	NIA	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
		00000	63-0754346	0	0		Cahaba Title, Inc.	AL	NIA	FATCO Holdings, LLC	Ownership	50.0	First American Financial Corporation	0
		00000	87-0461613	0	0		Backman Title Company of Utah, Inc.	UT	NIA	FATCO Holdings, LLC	Ownership	40.0	First American Financial Corporation	0
		00000	75-2966952	0	0		Titlestar Mortgagee Services, L.L.C.	TX	NIA	FATCO Holdings, LLC	Ownership	40.0	First American Financial Corporation	0
		00000	-	0	0		Hi-Tech Title Solutions, Inc.	VA	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
		00000	33-1025101	0	0		Integrated Title Insurance Services LLC	UT	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
		00000	45-0509509	0	0		Progressive Land Title Agency, Ltd.	OH	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
		00000	20-0447485	0	0		Title Financial Corporation	ID	NIA	FATCO Holdings, LLC	Ownership	27.6	First American Financial Corporation	0
		00000	22-3793340	0	0		Trans-County Title Agency, LLC	NJ	NIA	FATCO Holdings, LLC	Ownership	25.0	First American Financial Corporation	0
		00000	20-1018296	0	0		Equity Land Title, LLC	FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
		00000	23-2207864	0	0		Fidelity Title Abstract Company	NJ	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
		00000	02-0680055	0	0		McNeese Title, LLC	FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
		00000	65-0920100	0	0		Trans-State Title Insurance Company, L.L.C.	FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
		00000	56-2555608	0	0		Kingman Winslow, LLC	WA	NIA	FATCO Holdings, LLC	Ownership	10.0	First American Financial Corporation	0
		00000	-	0	0		First American Title Services de Mexico, S. de R.L. de C.V.	MEX	NIA	First American China Holdings, LLC	Ownership	40.0	First American Financial Corporation	0
		00000	-	0	0		FAF International Holdings B.V.	NLD	NIA	First American Holdings (Mauritius) Limited	Ownership	1.0	First American Financial Corporation	0
		00000	73-0746898	0	0		Southwest Title Land Company	OK	NIA	First American Title & Trust Company	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First American United General Alaska LLC	AK	NIA	First American Title Guaranty Company	Ownership	1.0	First American Financial Corporation	0
		00000	94-1644158	0	0		Mt. Shasta Title and Escrow Company	CA	NIA	Mid Valley Title and Escrow Company	Ownership	64.5	First American Financial Corporation	0
		00000	03-0311175	0	0		Title Reinsurance Company	VT	IA	Ohio Bar Title Insurance Company	Ownership	2.0	First American Financial Corporation	0
		00000	20-0594578	0	0		Orange Coast Holdings, Inc.	DE	NIA	The Orange Coast Company, LLC	Ownership	100.0	First American Financial Corporation	0
		00000	87-0302632	0	0		Automated Title Service, Inc.	UT	NIA	Backman Title Company of Utah, Inc.	Ownership	10.0	First American Financial Corporation	0
		00000	87-0467631	0	0		Backman Title Services, Ltd	UT	NIA	Backman Title Company of Utah, Inc.	Ownership	99.0	First American Financial Corporation	0
		00000	20-2602149	0	0		eTitle Insurance Agency LLC	UT	NIA	Backman Title Company of Utah, Inc.	Ownership	30.0	First American Financial Corporation	0
		00000	33-0796637	0	0		First American Holdings, LLC	DE	NIA	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First American Title Insurance Company of Australia Pty Lim	AUS	NIA	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Title Insurance Brokers Limited	GBR	NIA	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Title Insurance plc	GBR	NIA	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		Corea Title Company	KOR	NIA	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	26-0634116	0	0		First American International Holdings, LLC	DE	NIA	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Mortgage Services Limited	NZL	NIA	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Mortgage Services Pty Limited	AUS	NIA	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Title Limited	GBR	NIA	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	-	0	0		FMSA Legal Pty Limited	AUS	NIA	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First American United General Alaska LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	99.0	First American Financial Corporation	0
		00000	-	0	0		Alaska Joint Title Plant, LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	66.7	First American Financial Corporation	0
		00000	92-0167226	0	0		TransAlaska Group, LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	25.0	First American Financial Corporation	0
		00000	87-0302632	0	0		Automated Title Service, Inc.	UT	NIA	First American Title Company, LLC (DE)	Ownership	10.0	First American Financial Corporation	0
		00000	-	0	0		Orange Coast Title Company	CA	NIA	Orange Coast Holdings, Inc.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		South East Insurance Condominium Association	AK	NIA	Pacific Northwest Title Holding Company	Ownership	50.0	First American Financial Corporation	0
		00000	91-1202822	0	0		Pacific Northwest Title Company of Kitsap County, Inc.	WA	NIA	Pacific Northwest Title Holding Company	Ownership	35.9	First American Financial Corporation	0
		00000	-	0	0		First Title Real Estate Guaranty Co., Ltd.	CHN	NIA	First American International Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Title Pacific Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		FMS Administration Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		Propel-LC Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		FAF International Property Services (Australia) Pty Ltd	AUS	NIA	First Mortgage Services Pty Limited	Ownership	88.2	First American Financial Corporation	0
		00000	-	0	0		enact Holdings Limited	GBR	NIA	First Title Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		FAF International Limited	GBR	NIA	First Title Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First European Title GmbH	DEU	NIA	First Title Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Title CEE (Biztositasokozvetito Korlatolt Felelossegu Tar	HUN	NIA	First Title Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Title Services Limited	GBR	NIA	First Title Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		LL Connect Limited	GBR	NIA	First Title Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		The Live Organization Limited	GBR	NIA	First Title Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		Decision First Limited	GBR	NIA	First Title Limited	Ownership	50.0	First American Financial Corporation	0
		00000	03-0502745	0	0		First Centennial Title of Texas, LLC	TX	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		Olympic Holding Company, LLC	DE	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000	94-3408145	0	0		Equity Title, LLC	NV	NIA	Orange Coast Title Company	Ownership	42.5	First American Financial Corporation	0
		00000	-	0	0		California Title Company	CA	NIA	Orange Coast Title Company	Ownership	36.3	First American Financial Corporation	0
		00000	-	0	0		enact Conveyancing Limited	GBR	NIA	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		enact Processing Solutions Limited	GBR	NIA	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		enact Properties Limited	GBR	NIA	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Australian Company Pty Limited	AUS	NIA	FAF International Property Services (Australia) Pty Ltd	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Conveyancing Pty Limited	AUS	NIA	FAF International Property Services (Australia) Pty Ltd	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Legal Pty Ltd.	AUS	NIA	FAF International Property Services (Australia) Pty Ltd	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		First Mortgage Services Australia Pty Ltd.	AUS	NIA	FAF International Property Services (Australia) Pty Ltd	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		MoGo Plus Holdings Pte. Ltd.	SGP	NIA	FAF International Property Services (Australia) Pty Ltd	Ownership	19.9	First American Financial Corporation	0
		00000	-	0	0		First Title Polska Sp. Z.o.o.	POL	NIA	First Title CEE (Biztositasokozvetito Korlatolt Felelossegu T	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		Beijing Word of Mouth Investment Consulting Co., Ltd.	CHN	NIA	First Title Real Estate Guaranty Co., Ltd.	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		Beijing Word of Mouth Information and Technology Co., Ltd.	CHN	NIA	First Title Real Estate Guaranty Co., Ltd.	Ownership	15.0	First American Financial Corporation	0
		00000	-	0	0		Real Advantage Title Insurance Company	CA	NIA	Olympic Holding Company, LLC	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		Live Letting Exchange Limited	GBR	NIA	The Live Organization Limited	Ownership	100.0	First American Financial Corporation	0
		00000	-	0	0		Live Overseas Limited	GBR	NIA	The Live Organization Limited	Ownership	95.0	First American Financial Corporation	0
		00000	-	0	0		Beijing Wealth Word of Mouth Information Consulting Co., Lt	CHN	NIA	Beijing Word of Mouth Investment Consulting Co., Ltd.	Ownership	15.0	First American Financial Corporation	0
		00000	-	0	0		Equity Title Associates I, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	0
		00000	-	0	0		Equity Title Associates II, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, LLC	Ownership	40.0	First American Financial Corporation	0

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000		0	0		Equity Title Associates III, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	0
		00000		0	0		First American Title Company of Madison County, LLC	MT	NIA	First American Title Company of Montana, Inc.	Ownership	50.0	First American Financial Corporation	0
		00000		0	0		Insured Titles LLC	MT	NIA	First American Title Company of Montana, Inc.	Ownership	85.0	First American Financial Corporation	0
		00000		0	0		Intercounty Land Transfer, LP	PA	NIA	Intercounty Partners, LLC	Ownership	30.0	First American Financial Corporation	0
		00000		0	0		Equity Title Agency, Inc.	AZ	NIA	Orange Coast Title Company	Ownership	47.5	First American Financial Corporation	0
		00000		0	0		Equity Title Agency, LLC dba Equity Title of Colorado, LLC	CO	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000	94-3408145	0	0		Equity Title, LLC	NV	NIA	Orange Coast Title Company	Ownership	42.5	First American Financial Corporation	0
		00000		0	0		Escrowdesk, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Ezdocsearch, LLC	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Financial Processing Systems Corp.	CA	NIA	Orange Coast Title Company	Ownership	95.9	First American Financial Corporation	0
		00000		0	0		First Centennial Title Company of Nevada	NV	NIA	Orange Coast Title Company	Ownership	65.4	First American Financial Corporation	0
		00000		0	0		Integrated Lender Services, Inc.	DE	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		JLM Corporation	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Laureltree Insurance Services, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Laureltree Investments, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Laureltree Promotions, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		National Asset Management Group	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Open Door Settlements, LLC	PA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Orange Coast Title Company of Southern California	NV	NIA	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	0
		00000		0	0		Orange Coast Title Company of Northern California	CA	NIA	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	0
		00000		0	0		Real Advantage, LLC	PA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		LT Wholesalers, LLC	CA	NIA	Laureltree Promotions, LLC	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		OCTNC Partners II, LLC	CA	NIA	Orange Coast Title Company of Northern California	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Real Advantage II, LLC	WY	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Real Advantage III, LLC	AZ	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Real Advantage Title Insurance Agency, LLC	UT	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Title Financial Exchange Services, Inc.	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		First American Title Company of Montana, Inc.	MT	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
		00000	82-0302598	0	0		First American Title Company, Inc. (ID)	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Title Financial Specialty Services	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Title Financial Corporation of Wyoming, Inc.	WY	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Big Horn Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Gillette Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Jackson Hole Title & Escrow	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		First Magnolia Park Partners L.P.	MD	NIA	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Magnolia II State L.P.	MD	NIA	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		Magnolia II Federal L.P.	MD	NIA	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	0
		00000		0	0		CCH John Eagan I Homes L.P.	GA	NIA	First Magnolia Park Partners L.P.	Ownership	99.9	First American Financial Corporation	0
		00000		0	0		CCH John Eagan II Homes L.P.	GA	NIA	Magnolia II State L.P.	Ownership	0.0	First American Financial Corporation	0
		00000		0	0		CCH John Eagan II Homes L.P.	GA	NIA	Magnolia II Federal L.P.	Ownership	98.0	First American Financial Corporation	0



**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	1,231,461	311,285	149,098	9.70	7.40
2. Agency operations:					
2.1 Non-affiliated agency operations	9,234,665		105,212	1.10	1.70
2.2 Affiliated agency operations					
3. Totals	10,466,126	311,285	254,310	2.40	2.60

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	455,937	1,231,461	1,400,303
2. Agency operations:			
2.1 Non-affiliated agency operations	3,673,058	9,234,665	9,337,407
2.2 Affiliated agency operations			
3. Totals	4,128,995	10,466,126	10,737,710

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**SCHEDULE A - VERIFICATION****Real Estate**

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

**NONE****SCHEDULE B - VERIFICATION****Mortgage Loans**

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

**NONE****SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

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

**NONE****SCHEDULE D - VERIFICATION****Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	21,335,216	39,844,752
2. Cost of bonds and stocks acquired	8,126,222	9,605,053
3. Accrual of discount	976	1,263
4. Unrealized valuation increase (decrease)	(520,065)	(616,822)
5. Total gain (loss) on disposals	83,430	743,220
6. Deduct consideration for bonds and stocks disposed of	7,240,706	28,022,739
7. Deduct amortization of premium	135,714	219,511
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)	21,649,359	21,335,216
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	21,649,359	21,335,216

## SCHEDULE D - PART 1B

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

S102

NAIC Designation	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
<b>BONDS</b>								
1. NAIC 1 (a)	11,800,538		725,734	(41,829)	14,521,812	11,800,538	11,032,975	14,856,862
2. NAIC 2 (a)	104,027			(364)	104,387	104,027	103,663	104,744
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	11,904,565		725,734	(42,193)	14,626,199	11,904,565	11,136,638	14,961,606
<b>PREFERRED STOCK</b>								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	11,904,565		725,734	(42,193)	14,626,199	11,904,565	11,136,638	14,961,606

(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 \$ 3,562,410; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

### SCHEDULE DA - PART 1

#### Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999					

NONE

### SCHEDULE DA - VERIFICATION

#### Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		36,037
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(2)
6. Deduct consideration received on disposals		35,881
7. Deduct amortization of premium		154
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 DB - Part A and B Verification**
- NONE    Schedule DB - Part C - Section 1**
- NONE    Schedule DB - Part C - Section 2**
- NONE    Schedule DB - Verification**
- NONE    Schedule E Verification**
- NONE    Schedule A - Part 2 and 3**
- NONE    Schedule B - Part 2 and 3**
- NONE    Schedule BA - Part 2 and 3**

### SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
464287-65-5	ISHARES RUSSELL 2000 ETF		09/24/2015	VARIOUS	437.000	49,902			L
922908-36-3	VANGUARD S&P 500 ETF		09/24/2015	MERRILL LYNCH	385.000	67,439			L
921909-76-8	VANGUARD TOTAL INTL STK ETF		09/24/2015	VARIOUS	10,768.000	526,559			L
9099999	Total Common Stock Industrial and Miscellaneous (Unaffiliated)				X X X	643,900	X X X		X X X
258620-30-1	DOUBLELINE CORE FIXED INCOME FUND		09/30/2015	MARKET TRANSACTIONS	315,965.530	3,428,226			L
949921-66-2	WELLS FARGO ADV INTERMEDIATE TAX/AMT FR		09/30/2015	MARKET TRANSACTIONS	7,101.037	82,159			L
9299999	Total Common Stock Mutual Funds				X X X	3,510,385	X X X		X X X
9799997	Total Common Stock Part 3				X X X	4,154,285	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	4,154,285	X X X		X X X
9899999	Total Preferred and Common Stock				X X X	4,154,285	X X X		X X X
9999999	Totals				X X X	4,154,285	X X X		X X X

E04

(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 Stated Contractual 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.								
36177X-CN-6 912828-TK-6	GN AA0977 US TREASURY 0.25 08/15/15		09/01/2015 08/15/2015	MBS PAYDOWN MATURITY		41,334 500	41,334.00 500.00	44,938 498	42,176 500		(843) 1		(843) 1		41,334 500				924 1	05/01/2042 08/15/2015	1FE 1	
0599999	Total - Bonds - U.S. Governments				X X X	41,834	41,834.00	45,436	42,676		(842)		(842)		41,834				925	X X X	X X X	
31294M-ND-9 31307E-WD-2 31414J-TQ-6 31418V-4T-6 3138AS-R2-0 3138E2-JU-0 3138E4-A8-4	FG E03088 FG J26044 FN 967759 FN AD8033 FN AJ1404 FN AJ9274 FN AK0030		09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		27,446 11,250 5,108 5,183 8,096 26,771 25,046	27,446.00 11,250.00 5,108.00 5,183.00 8,096.00 26,771.00 25,046.00	28,664 11,670 5,667 5,551 8,722 27,925 26,252	27,556 11,285 5,287 5,232 8,160 27,026 25,200		(110) (36) (178) (49) (65) (255) (154)		(110) (36) (178) (49) (65) (255) (154)		27,446 11,250 5,108 5,183 8,096 26,771 25,046				548 220 183 138 204 479 465	04/01/2027 10/01/2028 12/01/2037 08/01/2040 09/01/2041 01/01/2042 02/01/2042	1FE 1FE 1FE 1FE 1FE 1FE 1FE	
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl				X X X	108,900	108,900.00	114,451	109,746		(847)		(847)		108,900				2,237	X X X	X X X	
44984X-AA-3	ING BANK NV 3 9/1/15	R	09/01/2015	MATURITY		325,000	325,000.00	324,129	324,877		123		123		325,000				9,750	09/01/2015	1FE	
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	325,000	325,000.00	324,129	324,877		123		123		325,000				9,750	X X X	X X X	
539439-80-2	LLOYDS BANK 7.75	R	07/15/2015	CALL CORPORATE A		250,000	10,000.00	250,000	250,000						250,000				14,531		1FE	
4899999	Total - Bonds - Hybrid Securities				X X X	250,000	10,000.00	250,000	250,000						250,000				14,531	X X X	X X X	
8399997	Total - Bonds - Part 4				X X X	725,734	485,734.00	734,016	727,299		(1,566)		(1,566)		725,734				27,443	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	X X X
8399999	Total Bonds				X X X	725,734	485,734.00	734,016	727,299		(1,566)		(1,566)		725,734				27,443	X X X	X X X	
464288-16-6 78467X-10-9 922908-36-3	ISHARES AGENCY BOND ETF SPDR DOW JONES INDUSTRIAL AVE VANGUARD S&P 500 ETF		09/24/2015 07/10/2015 07/10/2015	MERRILL LYNCH BANC OF AMERICA S BANC OF AMERICA S		23,200.00 1,440.00 322.00	2,638,719 255,278 61,249	2,627,013 248,325 45,672	1,924,397 60,665		(3,560) (14,992)		(3,560) (14,992)		2,627,013 248,325 45,672		11,706 6,953 15,577	11,706 6,953 15,577	20,761 2,188 607		L L L	
9099999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				X X X	2,955,246		2,921,010	1,985,062		(18,552)		(18,552)		2,921,010		34,236	34,236	23,556	X X X	X X X	
9799997	Total - Common Stock - Part 4				X X X	2,955,246	X X X	2,921,010	1,985,062		(18,552)		(18,552)		2,921,010		34,236	34,236	23,556	X X X	X X X	

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

### SCHEDULE D - PART 4

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

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 Stated Contractual 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.							
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	2,955,246	X X X	2,921,010	1,985,062	(18,552)			(18,552)		2,921,010		34,236	34,236	23,556	X X X	X X X
9899999	Total Preferred and Common Stocks				X X X	2,955,246	X X X	2,921,010	1,985,062	(18,552)			(18,552)		2,921,010		34,236	34,236	23,556	X X X	X X X
9999999	Totals					3,680,980	X X X	3,655,026	2,712,361	(18,552)	(1,566)		(20,118)		3,646,744		34,236	34,236	50,999	X X X	X X X

E05.1

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

- NONE    Schedule DB - Part A - Section 1**
- NONE    Schedule DB - Part B - Section 1**
- NONE    Schedule DB - Part D - Section 1**
- NONE    Schedule DB - Part D - Section 2**
- NONE    Schedule DL - Part 1**
- NONE    Schedule DL - Part 2**

## SCHEDULE E - PART 1 - CASH

### Month-End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others								
0199998 Deposits in ( ) 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						X
Open Depositories - Section (B) - General Funds								
JPMorgan Chase New York, NY	0				84,677	12,207	2,314	
First American Trust Santa Ana, CA	0				199,561	204,341	217,286	
Citibank New York, NY	0				4,275,598	4,493,527	4,528,201	
PNC Bank Pittsburgh, PA	0					39,520	65,315	
Bank of New York Pittsburgh, PA	0		168		782,500	898,610	3,759,545	
US Bank Los Angeles, CA	0		2		18,580	18,580	445	
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	170		5,360,916	5,666,785	8,573,106	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	170		5,360,916	5,666,785	8,573,106	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	170		5,360,916	5,666,785	8,573,106	X
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X				X
1199999 Total Cash	X X X	X X X	170		5,360,916	5,666,785	8,573,106	X

**NONE    Schedule E - Part 2**