

# **QUARTERLY STATEMENT**

**OF THE**

**Ohio Bar Title Insurance Company**

**of Columbus**

**in the state of Ohio**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED**

**June 30, 2017**

**TITLE**

**2017**



51330201720100102

# QUARTERLY STATEMENT

**AS OF JUNE 30, 2017**  
OF THE CONDITION AND AFFAIRS OF THE

## Ohio Bar Title Insurance Company

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

## OFFICERS

1.	Name	Title
2.	Michael Joseph Fromhold	Secretary
3.	Hugh Matthew McCreadie	Treasurer

## VICE-PRESIDENTS

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**DIRECTORS OR TRUSTEES**

**DIRECTORS OR TRUSTEES**

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

State of California  
County of Orange

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

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

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

(Signature)	
Hugh Matthew McCreadie	
(Printed Name)	
3.	
Treasurer	
(Title)	

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 2017

**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	19,458,347		19,458,347	7,189,951
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	4,639,804		4,639,804	16,283,567
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 (\$ 3,238,600), cash equivalents (\$ 0), and short-term investments (\$ 577,765)	3,816,365		3,816,365	3,384,811
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)	27,914,516		27,914,516	26,858,329
13. Title plants less \$ 0 charged off (for Title insurers only)	176,896		176,896	94,441
14. Investment income due and accrued				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	160,494	5,282	155,212	109,071
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 (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	858,163	461,717	396,446	416,152
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)	6,037	6,037		
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	69,582	69,582		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	29,185,688	542,618	28,643,070	27,477,993
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	29,185,688	542,618	28,643,070	27,477,993

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	69,582	69,582		
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)	69,582	69,582		

**NONE**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	261,984	166,207
2. Statutory premium reserve	15,761,923	15,708,475
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)	144,475	241,435
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	95,433	224,178
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	91,139	75,202
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	11,917	85,496
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	604,367	459,012
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	16,971,238	16,960,005
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	6,819,385	6,819,383
30. Unassigned funds (surplus)	3,852,447	2,698,605
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)	11,671,832	10,517,988
33. Totals (Page 2, Line 28, Col. 3)	28,643,070	27,477,993

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page	<b>NONE</b>	
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201.		
2202.		
2203.	<b>NONE</b>	
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.	<b>NONE</b>	
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.	<b>NONE</b>	
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**

<b>STATEMENT OF INCOME</b>	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	7,900,687	7,104,699	16,119,574
1.2 Escrow and settlement services	560	180	180
1.3 Other title fees and service charges	299,709	239,722	576,850
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	8,200,956	7,344,601	16,696,604
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	374,137	153,809	334,214
5. Operating expenses incurred	6,884,578	6,240,804	14,089,007
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	7,258,715	6,394,613	14,423,221
8. Net operating gain or (loss) (Lines 3 minus 7)	942,241	949,988	2,273,383
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	341,050	327,620	620,566
10. Net realized capital gains (losses) less capital gains tax of \$	80,253	7,623	63,145
11. Net investment gain (loss) (Lines 9 + 10)	490,091	335,243	683,711
<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)	1,432,332	1,285,231	2,957,094
14. Federal and foreign income taxes incurred	370,685	346,842	842,782
15. Net income (Lines 13 minus 14)	1,061,647	938,389	2,114,312
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	10,517,988	8,125,194	8,125,194
17. Net income (from Line 15)	1,061,647	938,389	2,114,312
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0	119,031	481,931
19. Change in net unrealized foreign exchange capital gain (loss)			281,393
20. Change in net deferred income taxes	(76,962)	(219,146)	(171,289)
21. Change in nonadmitted assets	50,128	224,388	168,378
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			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	1,153,844	1,425,562	2,392,794
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	11,671,832	9,550,756	10,517,988

<b>DETAILS OF WRITE-IN LINES</b>			
0201. 2. Aggregate write-ins for other operating income			
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001.			
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

**NONE****NONE**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	7,915,877	7,052,297	16,225,018
2. Net investment income	341,236	362,618	743,377
3. Miscellaneous income	300,269	239,898	577,030
4. Total (Lines 1 to 3)	8,557,382	7,654,813	17,545,425
5. Benefit and loss related payments	227,665	165,696	249,986
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	7,158,146	6,469,963	14,166,948
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	435,000	439,000	629,805
10. Total (Lines 5 through 9)	7,820,811	7,074,659	15,046,739
11. Net cash from operations (Line 4 minus Line 10)	736,571	580,154	2,498,686
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	349,778	550,000	1,023,276
12.2 Stocks	16,814,342	555,800	1,399,727
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,164,120	1,105,800	2,423,003
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,700,816		202,756
13.2 Stocks	4,822,257	4,803,650	6,547,688
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)	17,523,073	4,803,650	6,750,444
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)	(358,953)	(3,697,850)	(4,327,441)
<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		(877,560)	
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		2,422,440	3,300,000
16.6 Other cash provided (applied)	53,937	33,028	90,344
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	53,937	(3,266,972)	(3,209,656)
<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)	431,555	(6,384,668)	(5,038,411)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,384,811	8,423,222	8,423,222
19.2 End of period (Line 18 plus Line 19.1)	3,816,366	2,038,554	3,384,811

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

20.0001			
20.0002 Dividends and return of capital			
20.0003			(3,300,000)

## NOTES TO FINANCIAL STATEMENTS

### 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 National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state of Ohio has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, the timing of amounts released from the statutory premium reserve under Ohio's required practice differs from NAIC SAP.

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

	SSAP#	FS Page	FS Line#	2017	2016
<b><u>Net Income</u></b>					
State of Ohio Basis				\$ 1,061,647	\$ 2,114,312
<b><u>State Prescribed Practice that incr/(decr) NAIC SAP</u></b>					
Statutory Premium Reserve Recovery, net of tax	57	4	1.1	(206,451)	391,853
NAIC SAP				\$ 855,196	\$ 2,506,165
<b><u>Surplus</u></b>					
State of Ohio Basis				\$ 11,671,832	\$ 10,517,988
State Prescribed Practice that incr/(decr) NAIC SAP					
Statutory Premium Reserve Recovery, net of tax	57	3	2	6,095,402	6,301,853
NAIC SAP				\$ 17,767,234	\$ 16,819,841

#### B. Use of Estimates

No change.

#### C. Accounting Policies

- (1) – (5) No change
- (6)        Loan backed securities – Not applicable
- (7) – (13) No change

#### D. Going Concern – Not applicable

### 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.

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## NOTES TO FINANCIAL STATEMENTS

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B. Debt Restructuring

No change

C. Reverse Mortgages

No change.

D. Loan Backed Securities

Not applicable

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. As of June 30, 2017, the Company reported \$0 as amounts due from related parties and \$604,367 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 – N. No change

**11. Debt**

A. No change.

B. FHLB Agreements – Not applicable

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## NOTES TO FINANCIAL STATEMENTS

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**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**

A. 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 measured at fair value have been classified, for disclosure purposes, based on a hierarchy. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement.

## NOTES TO FINANCIAL STATEMENTS

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 June 30, 2017.

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

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at fair value				
Common Stock				
Industrial & Misc	\$ 4,639,804	-	-	\$ 4,639,804
Total Common Stock	\$ 4,639,804	-	-	\$ 4,639,804
Total assets at fair value	<u>\$ 4,639,804</u>	<u>-</u>	<u>-</u>	<u>\$ 4,639,804</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 Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds						
U.S. Governments	\$ 554,401	\$ 554,953	-	\$ 554,401	-	\$ -
U.S. States, Territories and Possessions (Direct and Indirect)	205,358	198,569	-	205,358	-	-
U.S. Political Subdivisions - Issuer Obligations	946,695	920,592	-	946,695	-	-
U.S. Special Revenue - Issuer Obligations	10,283,693	10,133,284	-	10,283,693	-	-
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations	7,787,028	7,650,949	-	7,787,028	-	-
Common Stock (Unaffiliated)	4,639,804	4,639,804	4,639,804	-	-	-
Short Term (DA Part 1 and E Part 2)	577,765	577,765	-	577,765	-	-
	<u>\$ 24,994,745</u>	<u>\$ 24,675,916</u>	<u>\$ 4,639,804</u>	<u>\$ 20,354,941</u>	<u>-</u>	<u>\$ -</u>

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

**21. Other Items**

No change.

**22. Subsequent Events**

The Company has performed an evaluation of subsequent events through August 11, 2017 which is the date the financial statements were available to be issued.

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## NOTES TO FINANCIAL STATEMENTS

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### **23. Reinsurance**

No change.

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

No change.

### **25. Change in Incurred Losses and Loss Adjustment Expenses**

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$37,306 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.

12/31/2015

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.

12/31/2015

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).

05/09/2017

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.

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 Investment management - Identify all investment advisors, investment managers, broker/dealers. Including individuals that have the authority to make investments decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["..that have access to the investment accounts", "..handle securities"]

1 Name of Firm or Individual	2 Affiliation
James H. Rogers III	I .....
.....	.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [ ] No [ X ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [ ] No [ X ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....

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

Yes [ X ] 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 [ X ]  N/A [ ]  
If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

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

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

4.2 If yes, complete the following schedule:

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

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

5.11 Bonds	\$ 15,761,923
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ _____
5.16 Total	\$ 15,761,923

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	1,839	4,889			
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	13,545	18,996	(43,984)	61,287	68,526
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	7,131,958	6,329,486	238,871	49,138	98,829
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	841,307	771,050	32,274	55,271	94,629
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			504		
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	XXX					
59. Totals	(a) 5		7,988,649	7,124,421	227,665	165,696	261,984
							143,251

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

**NONE**

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG: (R) Registered - Non-domiciled RRGs: (Q) Qualified - Qualified or Accredited Reinsurer: (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state: (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) Lines in the state - Reporting entities authorized to write Surplus,

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

### PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code or Alien Insurer 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	26-1911571	First American Financial Corporation
-	-	-	-	-	Insurance Affiliates 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
-	-	-	-	-	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	47-2548935	First Amer. Vacation Ownership Title & Esc. Serv., 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	BMU		American Data Exchange Corporation Ltd.
		00000	AK		South East Insurance Condominium Association
		00000	WA	91-1202822	Pacific Northwest Title Company of Kitsap County, Inc.
		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 or Alien Insurer 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
		32336	VT	03-0311175	Title Reinsurance Company
		00000	OH		Area Title Agency, Inc.
		00000	NC		LiensNC, LLC
		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
		00000	CAN		FCT Holdings Company Ltd.
-	-	-	-	-	Sub's of American Data Exchange Corporation Ltd.
		00000	KEN		ADEC Kenya Services EPZ Limited
		00000	PHL	008-579-412	AMDATEX Silay Inc.
		00000	PHL		AMDATEX Las Piñas Services, Inc.
		00000	PHL		AMDATEX Services Corporation
-	-	-	-	-	Sub's and Aff's of FAF International Holdings B.V.
		00000	NLD		FAF International Property Services Holdings B.V.
		AA-1930059	AUS		First American Title Insurance Company of Australia Pty Limited
		AA-1120167	GBR		First Title Insurance plc
		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	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.

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	ID	20-0447485	Title Financial Corporation
		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.
-	-	-	-	-	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's of FCT Holdings Company Ltd.
		AA-1560143	CAN		FCT Insurance Company Ltd.
		00000	CAN		First American International Title Services Inc.
		00000	CAN		First Canadian Title Company Limited
-	-	-	-	-	Sub's of First Canadian Title Company Limited
-	-	00000	CAN		FCT Insurance Services Inc.
-	-	00000	CAN		Promeric Technologies Inc.
-	-	-	-	-	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
-	-	32336	VT	03-0311175	Title Reinsurance Company
-	-	-	-	-	Sub of The Orange Coast Company, LLC
-	-	00000	DE	20-0594578	Orange Coast Holdings, Inc.
-	-	-	-	-	Aff of Backman Title Company of Utah, Inc.
-	-	00000	UT	87-0302632	Automated Title Service, Inc.
-	-	-	-	-	Sub's of FAF International Property Services Holdings B.V.
		00000	KOR		Corea Title Company
		00000	DE	26-0634116	First American International Holdings, LLC
		00000	NZL		First Mortgage Services Limited

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

### PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	AUS		First Mortgage Services Pty Limited
		00000	GBR		First Title Limited
-	-	-	-	-	Sub's and Aff of First American Title Company, LLC (DE)
		00000	AK		First American United General Alaska LLC
		00000	AK	92-0171859	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 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 (Biztosításbiztosító Korlatolt Felelősségi 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
		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 Debt Solutions Limited

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	GBR		enact Properties Limited
-	-	-	-	-	Sub's and Aff of FAF International Property Services (Aus) 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.
-	-	-	-	-	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 of Backman Title Company of Utah, Inc.
		00000	UT		Backman Title Services, Ltd. LP
-	-	-	-	-	Aff of Backman Title Services, Ltd. LP
		00000	UT		eTitle Insurance Agency, LLC
-	-	-	-	-	Sub of R.E. Consumer's Choice, L.L.C.
		00000	AZ		Cazre, LLC
-	-	-	-	-	Sub of Security 1st Title LLC
		00000	KS	27-1597199	MYTECH LLC
-	-	-	-	-	Sub's and Aff of Orange Coast Title Company
		00000	AZ		Equity Title Agency, Inc.
		00000	CO		Equity Title of Colorado, LLC
		00000	NV		Escrowdesk, LLC
		00000	CA		Ezdocsearch, LLC
		00000	CA		Financial Processing Systems Corp.
		00000	NV		First Centennial Title Company of Nevada

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		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	OR		Orange Coast Title Co, LLC (Oregon)
		00000	CA		National Asset Management Group
		00000	NV		Orange Coast Title Company of Southern California
		00000	CA		Orange Coast Title Company of Northern California
		00000	PA		Real Advantage, LLC
		00000	PA		Real Advantage Holding Company
-	-	-	-	-	Sub of Laureltree Promotions, LLC
		00000	CA		LT Wholesalers, LLC
-	-	-	-	-	Sub of Orange Coast Title Co. 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 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 of Real Advantage Holding Company
		00000	PA		Real Advantage IV, LLC
-	-	-	-	-	Sub's of Title Financial Corporation
		00000	MT		First American Title Company of Montana, Inc.
		00000	ID	82-0302598	First American Title Company, Inc. (ID)
		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

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parents Subs and Affiliates
		00000	WY		Jackson Hole Title & Escrow
		00000	WY		Laramie County Abstract & Title
-	-	-	-	-	Sub of First American Title Company of Montana, Inc.
-	-	00000	MT		Insured Titles LLC
-	-	-	-	-	Sub's and Aff of Title Security Agency, LLC
		00000	AZ		Catalina Title Agency LLC
		00000	AZ		Long Title Agency LLC
		00000	AZ		Signature Title Agency Of Arizona LLC
-	-	-	-	-	Sub and Aff's of Trans-County Title Agency, LLC
		00000	NJ		New Venture Title Agency, LLC
		00000	NJ		Racetrack Title Agency, LLC
		00000	NJ		Trans County Title Associates II, LLC
-	-	-	-	-	Aff of Trans County Title Associates II, LLC
		00000	NJ		Stelton Title Agency, LLC
-	-	-	-	-	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	16	
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)	Is an SCA Filing Required? (Y/N)	*
70	First American Title Insurance Company	50814	95-2566122	0	0		First American Title Insurance Company	NE	RE	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	0001472787	New York Stock Exch	First American Financial Corporation	CA	UDP		Ownership		First American Financial Corporation	0		
		00000	85-0333078	0	0		Dona Ana Title Company, Inc.	NM	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	26-1406149	0	0		FATCO Holdings, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	26-1077741	0	0		FATNY Realty Holdings LLC	NY	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	37-1348810	0	0		Faxxon Legal Information Services, Inc.	IL	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	0	0	0		First American China Holdings, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	45-0508466	0	0		First American Exchange Company, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	0	0	0		First American Holdings (Mauritus) Limited	MUS	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	73-0458540	0	0		First American Title & Trust Company	OK	DS	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	47-2548935	0	0		First Amer. Vacation Ownership Title & Esc. Serv, Inc.	HI	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	45-2595814	0	0		Massachusetts Title Company	MA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	45-3789392	0	0		Mortgage Guarantee & Title Company, LLC	RI	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
		00000	31-0573692	0	0		Ohio Bar Title Insurance Company	OH	IA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0		
70	First American Title Insurance Company	51330	45-3789392	0	0		FAF International Holdings B.V.	NLD	DS	First American Title Insurance Company	Ownership	99.0	First American Financial Corporation	0		
		00000	0	0	0		First American Title Services de Mexico, S. de R.L. de C.	MEX	DS	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	DS	First American Title Insurance Company	Ownership	59.9	First American Financial Corporation	0		
		00000	61-1427294	0	0		First Reliable, LLC	DE	DS	First American Title Insurance Company	Ownership	51.0	First American Financial Corporation	0		
		00000	0	0	0		American Data Exchange Corporation Ltd.	BMU	NIA	First American Title Insurance Company	Ownership	50.0	First American Financial Corporation	0		
		00000	0	0	0		South East Insurance Condominium Association	AK	NIA	First American Title Insurance Company	Ownership	50.0	First American Financial Corporation	0		
		00000	91-1202822	0	0		Pacific Northwest Title Company of Kitsap County, Inc.	WA	NIA	First American Title Insurance Company	Ownership	35.9	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	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		
		32336	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	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	0		R.E. Consumer's Choice, LLC.	AZ	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0		
		00000	0	0	0		First American (India) Private Limited	IND	DS	First American Title Insurance Company	Ownership	0.0	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	16
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)	Is an SCA Filing Required? (Y/N)	*
12.1		00000	0	0	0	FCT Holdings Company Ltd.	CAN	NIA		First American Title Insurance Company	Ownership	15.8	First American Financial Corporation	0	
		00000	0	0	0	ADEC Kenya Services EPZ Limited	KEN	NIA		American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0	
		00000	008-579-412	0	0	AMDATEX Silay Inc.	PHL	NIA		American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	AMDATEX Las Pi?as Services, Inc.	PHL	NIA		American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	AMDATEX Services Corporation	PHL	NIA		American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	FAF International Property Services Holdings B.V.	NLD	DS		FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	First American Title Insurance Company of Australia Pty L	AUS	IA		FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	First Title Insurance plc	GBR	IA		FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	First American (India) Private Limited	IND	DS		FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	FAF International Property Services (Australia) Pty Ltd	AUS	DS		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	DS		FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000	46-2981563	0	0	First American Trustee Services, LLC	DE	DS		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	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	0	0	0	First American Title Services de Mexico, S. de R.L. de C.	MEX	DS		First American China Holdings, LLC	Ownership	40.0	First American Financial Corporation	0	
		00000	0	0	0	FAF International Holdings B.V.	NLD	DS		First American Holdings (Mauritius) Limited	Ownership	1.0	First American Financial Corporation	0	
		00000	73-0746898	0	0	Southwest Title Land Company	OK	DS		First American Title & Trust Company	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	First American United General Alaska LLC	AK	DS		First American Title Guaranty Company	Ownership	1.0	First American Financial Corporation	0	
		00000	0	0	0	FCT Insurance Company Ltd.	CAN	IA		FCT Holdings Company Ltd.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	First American International Title Services Inc.	CAN	NIA		FCT Holdings Company Ltd.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	First Canadian Title Company Limited	CAN	NIA		FCT Holdings Company Ltd.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	FCT Insurance Services Inc.	CAN	NIA		First Canadian Title Company Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	Promeric Technologies Inc.	CAN	NIA		First Canadian Title Company Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	Delta 360 Inc.	CAN	NIA		First Canadian Title Company Limited	Ownership	66.0	First American Financial Corporation	0	
		00000	94-1644158	0	0	Mt. Shasta Title and Escrow Company	CA	DS		Mid Valley Title and Escrow Company	Ownership	64.5	First American Financial Corporation	0	
		32336	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	0	0	0	Corea Title Company	KOR	DS		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	DS		FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	First Mortgage Services Limited	NZL	DS		FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0	First Mortgage Services Pty Limited	AUS	DS		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	16
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)	Is an SCA Filing Required? (Y/N)	*
12.2		00000	0	0	0		First Title Limited	GBR	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First American United General Alaska LLC	AK	DS	First American Title Company, LLC (DE)	Ownership	99.0	First American Financial Corporation	0	
		00000	92-0171859	0	0		Alaska Joint Title Plant, LLC	AK	DS	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	0		Orange Coast Title Company	CA	NIA	Orange Coast Holdings, Inc.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First Title Real Estate Guaranty Co., Ltd.	CHN	DS	First American International Holdings, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First Title Pacific Limited	NZL	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		FMS Administration Limited	NZL	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		Propel-LC Limited	NZL	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		FAF International Property Services (Australia) Pty Ltd	AUS	DS	First Mortgage Services Pty Limited	Ownership	88.2	First American Financial Corporation	0	
		00000	0	0	0		enact Holdings Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First Title CEE (Bzitositaskozvetito Korlatolt Felelossegut	HUN	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First Title Services Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		LL Connect Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		The Live Organization Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	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	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	0		California Title Company	CA	NIA	Orange Coast Title Company	Ownership	36.3	First American Financial Corporation	0	
		00000	0	0	0		enact Conveyancing Limited	GBR	DS	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		Debt Solutions Limited	GBR	DS	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First Australian Company Pty Limited	AUS	DS	FAF International Property Services (Australia) Pty Lt	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First Conveyancing Pty Limited	AUS	DS	FAF International Property Services (Australia) Pty Lt	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First Legal Pty Ltd	AUS	DS	FAF International Property Services (Australia) Pty Lt	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First Mortgage Services Australia Pty Ltd.	AUS	DS	FAF International Property Services (Australia) Pty Lt	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		First Title Polska Sp. Z.o.o.	POL	DS	First Title CEE (Bzitositaskozvetito Korlatolt Felelossegut	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		Beijing Word of Mouth Investment Consulting Co., Ltd.	CHN	DS	First Title Real Estate Guaranty Co., Ltd.	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		Beijing Word of Mouth Information and Technology Co., Lt	CHN	NIA	First Title Real Estate Guaranty Co., Ltd.	Ownership	15.0	First American Financial Corporation	0	
		00000	0	0	0		Real Advantage Title Insurance Company	CA	IA	Olympic Holding Company, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		Live Letting Exchange Limited	GBR	DS	The Live Organization Limited	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		Live Overseas Limited	GBR	DS	The Live Organization Limited	Ownership	95.0	First American Financial Corporation	0	
		00000	0	0	0		Beijing Wealth Word of Mouth Information Consulting Co.,	CHN	NIA	Beijing Word of Mouth Investment Consulting Co., Lt	Ownership	15.0	First American Financial Corporation	0	
		00000	0	0	0		Backman Title Services, Ltd. LP	UT	NIA	Backman Title Company of Utah, Inc.	Ownership	99.0	First American Financial Corporation	0	
		00000	0	0	0		eTitle Insurance Agency, LLC	UT	NIA	Backman Title Services, Ltd. LP	Ownership	30.0	First American Financial Corporation	0	
		00000	0	0	0		Cazre, LLC	AZ	NIA	R.E. Consumer's Choice, L.L.C.	Ownership	100.0	First American Financial Corporation	0	
		00000	27-1597199	0	0		MYTECH LLC	KS	NIA	Security 1st Title LLC	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		Equity Title Agency, Inc.	AZ	NIA	Orange Coast Title Company	Ownership	47.5	First American Financial Corporation	0	
		00000	0	0	0		Equity Title of Colorado, LLC	CO	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		Escrowdesk, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000	0	0	0		Ezdocsearch, LLC	CA	NIA	Orange Coast Title Company	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	16
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)	Is an SCA Filing Required? (Y/N)	*
12.3		00000		0	0		Financial Processing Systems Corp.	CA	N/A	Orange Coast Title Company	Ownership	95.9	First American Financial Corporation	0	
		00000		0	0		First Centennial Title Company of Nevada	NV	N/A	Orange Coast Title Company	Ownership	65.4	First American Financial Corporation	0	
		00000		0	0		Integrated Lender Services, Inc.	DE	N/A	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		JLM Corporation	CA	N/A	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Laurelree Insurance Services, LLC	NV	N/A	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Laurelree Investments, LLC	NV	N/A	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Laurelree Promotions, LLC	NV	N/A	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Orange Coast Title Co, LLC (Oregon)	OR	N/A	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		National Asset Management Group	CA	N/A	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Orange Coast Title Company of Southern California	NV	N/A	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	0	
		00000		0	0		Orange Coast Title Company of Northern California	CA	N/A	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage, LLC	PA	N/A	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage Holding Company	PA	N/A	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		LT Wholesalers, LLC	CA	N/A	Laurelree Promotions, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		OCTNC Partners II, LLC	CA	N/A	Orange Coast Title Co. of Northern California	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage II, LLC	WY	N/A	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage III, LLC	AZ	N/A	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage Title Insurance Agency, LLC	UT	N/A	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Equity Title Associates I, LLC	CO	N/A	Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	0	
		00000		0	0		Equity Title Associates II, LLC	CO	N/A	Equity Title of Colorado, LLC	Ownership	40.0	First American Financial Corporation	0	
		00000		0	0		Equity Title Associates III, LLC	CO	N/A	Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage IV, LLC	PA	N/A	Real Advantage Holding Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		First American Title Company of Montana, Inc.	MT	N/A	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
		00000	82-0302598	0	0		First American Title Company, Inc. (ID)	ID	N/A	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Title Financial Specialty Services	ID	N/A	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Title Financial Corporation of Wyoming, Inc.	WY	N/A	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Big Horn Title Services	WY	N/A	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Gillette Title Services	WY	N/A	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Jackson Hole Title & Escrow	WY	N/A	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Laramie County Abstract & Title	WY	N/A	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Insured Titles LLC	MT	N/A	First American Title Company of Montana, Inc.	Ownership	85.0	First American Financial Corporation	0	
		00000		0	0		Catalina Title Agency LLC	AZ	N/A	Title Security Agency, LLC	Ownership	50.0	First American Financial Corporation	0	
		00000		0	0		Long Title Agency LLC	AZ	N/A	Title Security Agency, LLC	Ownership	45.0	First American Financial Corporation	0	
		00000		0	0		Signature Title Agency Of Arizona LLC	AZ	N/A	Title Security Agency, LLC	Ownership	51.0	First American Financial Corporation	0	
		00000		0	0		New Venture Title Agency, LLC	NJ	N/A	Trans-County Title Agency, LLC	Ownership	49.0	First American Financial Corporation	0	
		00000		0	0		Racetrack Title Agency, LLC	NJ	N/A	Trans-County Title Agency, LLC	Ownership	49.0	First American Financial Corporation	0	
		00000		0	0		Trans County Title Associates II, LLC	NJ	N/A	Trans County Title Associates II, LLC	Ownership	84.0	First American Financial Corporation	0	
		00000		0	0		Stelton Title Agency, LLC	NJ	N/A	Trans County Title Associates II, LLC	Ownership	49.0	First American Financial Corporation	0	
		00000		0	0		First Magnolia Park Partners L.P.	MD	N/A	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Magnolia II State L.P.	MD	N/A	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Magnolia II Federal L.P.	MD	N/A	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		CCH John Eagan I Homes L.P.	GA	N/A	First Magnolia Park Partners L.P.	Ownership	99.9	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	16
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)	Is an SCA Filing Required? (Y/N)	*
		00000 00000	0 0	0 0		CCH John Egan II Homes L.P. CCH John Egan II Homes L.P.		GA GA	NIA NIA	Magnolia II State L.P. Magnolia II Federal L.P.	Ownership Ownership	0.0 98.0	First American Financial Corporation First American Financial Corporation	0 0	

## **SCHEDULE Y**

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

Asterik	Explanation
12.5	<b>NONE</b>

**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	841,703	300,269	61,760	5.40	8.30
2. Agency operations:					
2.1 Non-affiliated agency operations	7,146,946		261,682	3.70	0.50
2.2 Affiliated agency operations					
3. Totals	7,988,649	300,269	323,442	3.90	1.30

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	449,929	841,703	772,950
2. Agency operations:			
2.1 Non-affiliated agency operations	3,331,890	7,146,946	6,351,471
2.2 Affiliated agency operations			
3. Totals	3,781,819	7,988,649	7,124,421

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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	23,473,520	18,890,833
2. Cost of bonds and stocks acquired	17,523,071	7,094,112
3. Accrual of discount	3,239	193
4. Unrealized valuation increase (decrease)	119,029	281,394
5. Total gain (loss) on disposals	229,295	96,225
6. Deduct consideration for bonds and stocks disposed of	17,164,121	2,771,896
7. Deduct amortization of premium	85,880	117,341
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)	24,098,153	23,473,520
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	24,098,153	23,473,520

**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

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)	18,771,342	1,474,576	1,150,533	(42,676)	18,771,342	19,052,709		6,700,529
2. NAIC 2 (a)	986,646			(3,240)	986,646	983,406		989,867
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	19,757,988	1,474,576	1,150,533	(45,916)	19,757,988	20,036,115		7,690,396
<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	19,757,988	1,474,576	1,150,533	(45,916)	19,757,988	20,036,115		7,690,396

(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 \$ 500,444; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	577,765	XXX	577,765	392	

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	594,256	
2. Cost of short-term investments acquired	13,817,609	3,865,988
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	13,834,100	3,271,732
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	577,765	594,256
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	577,765	594,256

**NONE    Schedule DB - Part A and B Verification**

**NONE    Schedule DB - Part C - Section 1**

**NONE    Schedule DB - Part C - Section 2**

**NONE    Schedule DB - Verification**

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

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

**NONE**

## **SCHEDULE A - PART 2**

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

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## **SCHEDULE A - PART 3**

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

**SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisitions	9 Value of Land and Buildings
	2 City	3 State						
3399999 Totals				XXX	XXX			

**NONE**

EO2

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15	16	17	18	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
0599999 Totals																	

**NONE**

**SCHEDULE BA - PART 2**

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
4699999	Totals												XXX

**NONE****SCHEDULE BA - PART 3**

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment	12 Capitalized Deferred Interest and Recognized	13 Total Change in B.I.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.					
4699999	Totals																	

**NONE**

**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)
458140-AM-2	INTEL CORP 2.7 12/15/2022		05/30/2017	STEPHENS		510,310	500,000.00	6,263	1FE
92826C-AC-6	VISA INC 2.8 12/14/2022		06/26/2017	VINING SPARKS		359,237	350,000.00	408	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	869,547	850,000.00	6,671	XXX
8399997	Subtotal - Bonds - Part 3				XXX	869,547	850,000.00	6,671	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds				XXX	869,547	850,000.00	6,671	XXX
464287-20-0	ISHARES CORE S&P 500 ETF		06/13/2017	BANC OF AMERICA SECURITIES LLC	256,000	62,962			L
46434V-63-9	ISHARES CURRENCY HEDGED MSCI E		06/13/2017	BANC OF AMERICA SECURITIES LLC	7,753,000	233,958			L
464287-65-5	ISHARES RUSSELL 2000 ETF		05/02/2017	BANC OF AMERICA SECURITIES LLC	2,362,000	329,255			L
464287-63-0	ISHARES RUSSELL 2000 VALUE ETF		06/13/2017	BANC OF AMERICA SECURITIES LLC	1,933,000	233,077			L
78462F-10-3	S&P 500 DEP RECEIPTS		05/31/2017	BANC OF AMERICA SECURITIES LLC	2,250,000	543,983			L
92204A-30-6	VANGUARD ENERGY ETF		06/13/2017	BANC OF AMERICA SECURITIES LLC	281,000	25,831			L
92204A-40-5	VANGUARD FINANCIALS ETF		06/13/2017	BANC OF AMERICA SECURITIES LLC	3,905,000	243,269			L
92204A-50-4	VANGUARD HEALTH CARE ETF		06/13/2017	BANC OF AMERICA SECURITIES LLC	341,000	49,097			L
92204A-70-2	VANGUARD INFO TECH ETF		06/13/2017	BANC OF AMERICA SECURITIES LLC	684,000	98,323			L
922042-85-8	VANGUARD MSCI EMERGING MKTS ETF		05/31/2017	BANC OF AMERICA SECURITIES LLC	5,683,000	232,359			L
922908-36-3	VANGUARD S&P 500 ETF		06/13/2017	BANC OF AMERICA SECURITIES LLC	280,000	62,821			L
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				XXX	2,114,935	XXX		XXX
9799997	Subtotal - Common Stock - Part 3				XXX	2,114,935	XXX		XXX
9799998	Summary Item from Part 5 for Common Stocks				XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stock				XXX	2,114,935	XXX		XXX
9899999	Total - Preferred and Common Stock				XXX	2,114,935	XXX		XXX
9999999	Totals				XXX	2,984,482	XXX	6,671	XXX

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

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicat (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.										
3137BQ-GW-	FHR 4593 PA		06/01/2017	MBS PAYDOWN			125,467	125,467.00	130,447			(180)		(180)		125,467					1,475	07/01/2044	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligations				XXX	125,467	125,467.00	130,447			(180)		(180)		(180)		125,467					1,475	XXX	XXX
94974B-FD-7	WELLS FARGO 2.10 5/8/17		05/08/2017	MATURITY			150,000	150,000.00	149,880	149,991		9		9		150,000					1,575	05/08/2017	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	150,000	150,000.00	149,880	149,991		9		9		150,000						1,575	XXX	XXX	
8199999	Subtotal - Bonds - SVO Identified Funds				XXX																	XXX	XXX	XXX
8399997	Subtotal - Bonds - Part 4				XXX	275,467	275,467	280,327	149,991		(171)		(171)		(171)		275,467					3,050	XXX	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds				XXX	275,467	275,467.00	280,327	149,991		(171)		(171)		(171)		275,467					3,050	XXX	XXX
464287-20-0	ISHARES CORE S&P 500 ETF		05/31/2017	BANC OF AMERICA SECU	353.00	85,677			80,332							80,332		5,345	5,345	364	L			
464287-65-5	ISHARES RUSSELL 2000 ETF		06/13/2017	BANC OF AMERICA SECU	1,677.00	229,211			180,271	226,143	(45,873)					(45,873)		180,271	48,940	48,940	649	L		
78462F-10-3	S&P 500 DEP RECEIPTS		06/13/2017	BANC OF AMERICA SECU	2,250.00	549,708			543,983							543,983		5,726	5,726	365	L			
92204A-30-6	VANGUARD ENERGY ETF		05/31/2017	BANC OF AMERICA SECU	1,375.00	126,984			136,796	48,362	1,566					1,566		136,796	(9,811)	(9,811)	271	L		
92204A-40-5	VANGUARD FINANCIALS ETF		05/31/2017	BANC OF AMERICA SECU	2,481.00	147,988			144,587	147,247	(2,660)					(2,660)		144,587	3,401	3,401	365	L		
922042-77-5	VANGUARD FTSE ALL-WORLD EX-US ETF		06/13/2017	BANC OF AMERICA SECU	2,729.00	138,145			124,169							124,169		13,976	13,976	418	L			
92204A-50-4	VANGUARD HEALTH CARE ETF		05/31/2017	BANC OF AMERICA SECU	402.00	56,502			51,561	50,962	599					599		51,561	4,941	4,941	178	L		
92204A-70-2	VANGUARD INFO TECH ETF		05/31/2017	BANC OF AMERICA SECU	2,197.00	318,044			285,078	133,650	2,915					2,915		285,078	32,966	32,966	399	L		
922042-85-8	VANGUARD MSCI EMERGING MKTS ETF		06/13/2017	BANC OF AMERICA SECU	8,558.00	349,439			347,963							347,963		1,475	1,475	386	L			
922908-36-3	VANGUARD S&P 500 ETF		05/31/2017	BANC OF AMERICA SECU	387.00	85,678			71,139	79,455	(8,316)					(8,316)		71,139	14,539	14,539	386	L		
921909-76-8	VANGUARD TOTAL INTL STK ETF		06/13/2017	BANC OF AMERICA SECU	2,629.00	138,198			111,244	120,619	(9,375)					(9,375)		111,244	26,954	26,954	421	L		
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				XXX	2,225,574			2,077,123	806,438	(61,144)					(61,144)		2,077,123		148,452	148,452	3,451	XXX	XXX
9799997	Subtotal - Common Stock - Part 4				XXX	2,225,574	XXX	2,077,123	806,438	(61,144)					(61,144)		2,077,123		148,452	148,452	3,451	XXX	XXX	
9799998	Summary Item from Part 5 for Common Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks				XXX	2,225,574	XXX	2,077,123	806,438	(61,144)					(61,144)		2,077,123		148,452	148,452	3,451	XXX	XXX	

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

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicat (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.									
9899999	Total - Preferred and Common Stocks				XXX	2,225,574	XXX	2,077,123	806,438	(61,144)			(61,144)		2,077,123		148,452	148,452	3,451	XXX	XXX		
E05.1																							
9999999	Totals							2,501,041	XXX	2,357,450	956,429	(61,144)	(171)		(61,315)		2,352,590		148,452	148,452	6,501	XXX	XXX

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

**NONE Schedule DB - Part A - Section 1**

**NONE Schedule DB - Part B - Section 1**

**NONE Schedule DB - Part D - 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 ( 0 ) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0199999 Total Segregated Funds Held for Others	XXX	XXX						X
Open Depositories - Section (B) - General Funds								
Bank of New York Pittsburg, PA					(2,667)			
JPM Chase New York, NY			(6)		(5,303)	(9,675)	(22,401)	
First American Trust Santa Ana, CA			106		189,355	239,694	245,647	
Citibank New York, NY			1,429		2,907,286	3,167,341	3,015,352	
PNC Bank Pittsburg, PA			11		13,781	58,528	2	
0299998 Deposits in ( 0 ) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0299999 Total General Funds	XXX	XXX	1,540		3,102,452	3,455,888	3,238,600	X
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in ( 0 ) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0399999 Total Reinsurance Reserve Funds	XXX	XXX						X
0499998 Total Open Depositories	XXX	XXX	1,540		3,102,452	3,455,888	3,238,600	X
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in ( 0 ) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0599999 Total Segregated Funds Held for Others	XXX	XXX						X
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in ( 0 ) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0699999 Total General Funds	XXX	XXX						X
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in ( 0 ) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0799999 Total Reinsurance Reserve Funds	XXX	XXX						X
0899998 Total Suspended Depositories	XXX	XXX						X
0999999 Total Cash on Deposit	XXX	XXX	1,540		3,102,452	3,455,888	3,238,600	X
1099999 Cash in Company's Office	XXX	XXX	XXX	XXX				X
1199999 Total Cash	XXX	XXX	1,540		3,102,452	3,455,888	3,238,600	X

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

### 8699999 Total Cash Equivalents

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