

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

September 30, 2017

TITLE

2017



51330201720100103

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

Ohio Bar Title Insurance Company

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

OFFICERS

	Name	Title
1.	Kevin Francis Eichner	President
2.	Michael Joseph Fromhold	Secretary
3.	Hugh Matthew McCreadie	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Lisa Antoinette McEntee	Assistant Secretary	James Vernon Boxdell II	Assistant Treasurer/Vice President
Phillip Jeffery Sholar	Senior Vice President	Dayna Sue Patrick	Vice President
John Paul Megna	Vice President	Kenneth Eugene Aalseth	Vice President
Matthew David Ballard	Vice President	Evan Michael Zanic	Senior Vice President
Josephine Krystyna Lubiejewski	Vice President	Margaret Elizabeth Redman	Vice President
Hugh Matthew McCreadie	Vice President	Gregory Scott Holtz	Vice President

DIRECTORS OR TRUSTEES

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

State of Pennsylvania

County of Chester ss

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

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

Subscribed and sworn to before me this
day of , 2017

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	19,001,691		19,001,691	7,189,951
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	4,801,687		4,801,687	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 \$ 2,368,111 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 3,597,866), cash equivalents (\$ 0), and short-term investments (\$ 628,833)	4,226,699		4,226,699	3,384,811
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	550,000		550,000	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	28,580,077		28,580,077	26,858,329
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	190,149		190,149	94,441
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	137,093	9,435	127,658	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	788,952	398,711	390,241	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)	5,250	5,250		
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	65,275	65,275		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	29,766,796	478,671	29,288,125	27,477,993
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	29,766,796	478,671	29,288,125	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	65,275	65,275		
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)	65,275	65,275		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	144,715	166,207
2. Statutory premium reserve	16,896,730	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)	195,124	241,435
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	160,526	224,178
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	99,037	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	1,175	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	422,773	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)	17,920,080	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)	3,548,660	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)	11,368,045	10,517,988
33. Totals (Page 2, Line 28, Col. 3)	29,288,125	27,477,993

DETAILS OF WRITE-INS		
0301.	NONE	
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201.	NONE	
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.	NONE	
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.	NONE	
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	10,991,541	11,294,673	16,119,574
1.2 Escrow and settlement services		180	180
1.3 Other title fees and service charges	476,317	418,567	576,850
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	11,467,858	11,713,420	16,696,604
EXPENSES:			
4. Losses and loss adjustment expenses incurred	392,421	192,743	334,214
5. Operating expenses incurred	10,459,440	9,855,696	14,089,007
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	10,851,861	10,048,439	14,423,221
8. Net operating gain or (loss) (Lines 3 minus 7)	615,997	1,664,981	2,273,383
INVESTMENT INCOME			
9. Net investment income earned	501,907	456,331	620,566
10. Net realized capital gains (losses) less capital gains tax of \$ 82,941	154,033	7,623	63,145
11. Net investment gain (loss) (Lines 9 + 10)	655,940	463,954	683,711
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	1,271,937	2,128,935	2,957,094
14. Federal and foreign income taxes incurred	659,895	596,807	842,782
15. Net income (Lines 13 minus 14)	612,042	1,532,128	2,114,312
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	10,517,988	8,125,194	8,125,194
17. Net income (from Line 15)	612,042	1,532,128	2,114,312
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	270,112	701,142	281,393
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(146,174)	(314,103)	(171,289)
21. Change in nonadmitted assets	114,077	291,671	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)	850,057	2,210,838	2,392,794
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	11,368,045	10,336,032	10,517,988

DETAILS OF WRITE-IN LINES			
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	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	12,164,939	11,189,964	16,225,018
2. Net investment income	540,459	543,054	743,377
3. Miscellaneous income	476,317	418,747	577,030
4. Total (Lines 1 to 3)	13,181,715	12,151,765	17,545,425
5. Benefit and loss related payments	336,419	201,263	249,986
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	10,643,106	9,987,232	14,166,948
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	719,000	526,000	629,805
10. Total (Lines 5 through 9)	11,698,525	10,714,495	15,046,739
11. Net cash from operations (Line 4 minus Line 10)	1,483,190	1,437,270	2,498,686
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,257,997	550,000	1,023,276
12.2 Stocks	17,237,391	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)	18,495,388	1,105,800	2,423,003
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,202,847		202,756
13.2 Stocks	5,249,577	5,159,650	6,547,688
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	550,000		
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,002,424	5,159,650	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)	(507,036)	(4,053,850)	(4,327,441)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		(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)	(134,266)	11,481	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)	(134,266)	(3,288,519)	(3,209,656)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	841,888	(5,905,099)	(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)	4,226,699	2,518,123	3,384,811

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

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

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
Net Income					
State of Ohio Basis				\$ 612,042	\$ 2,114,312
State Prescribed Practice that incr/(decr) NAIC SAP					
Statutory Premium Reserve Recovery, net of tax	57	4	1.1	(30,598)	391,853
NAIC SAP				\$ 581,444	\$ 2,506,165
Surplus					
State of Ohio Basis				\$ 11,368,045	\$ 10,517,988
State Prescribed Practice that incr/(decr) NAIC SAP					
Statutory Premium Reserve Recovery, net of tax	57	3	2	6,271,255	6,301,853
NAIC SAP				\$ 17,639,300	\$ 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.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2017, the Company reported \$0 as amounts due from related parties and \$422,773 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

NOTES TO FINANCIAL STATEMENTS

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

NOTES TO FINANCIAL STATEMENTS

values determined using methodologies and models with unobservable inputs (Level 3). An asset’s classification is based on the lowest level input that is significant to its measurement.

For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

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

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

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

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

There were investments requiring fair value measurements as of September 30, 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	\$ 4,801,687	\$ -	\$ -	\$ 4,801,687
Total Common Stock	\$ 4,801,687	\$ -	\$ -	\$ 4,801,687
Total assets at fair value	\$ 4,801,687	\$ -	\$ -	\$ 4,801,687

- (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						Not	
	Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)		Practicable	(Carrying
							Value)	
Bonds								
U.S. Governments	\$ 502,962	\$ 506,527	\$ -	\$ 502,962	\$ -	\$ -		
U.S. States, Territories and Possessions (Direct and Guaranteed	204,169	197,472	-	204,169	-	-		
U.S. Political Subdivisions - Issuer Obligations	944,058	917,705	-	944,058	-	-		
U.S. Special Revenue - Issuer Obligations	9,900,665	9,740,624	-	9,900,665	-	-		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations	7,793,363	7,639,364	-	7,793,363	-	-		
Common Stock (Unaffiliated)	4,801,687	4,801,687	4,801,687	-	-	-		
Short Term (DA Part 1 and E Part 2)	628,833	628,833	-	628,833	-	-		
	\$ 24,775,737	\$ 24,432,212	\$ 4,801,687	\$ 19,974,050	\$ -	\$ -		

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 November 14, 2017 which is the date the financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS

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 \$22,227 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 ☒

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 ☒

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 ☒ 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 ☒

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 ☒

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

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 ☒

6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

GENERAL INTERROGATORIES

7.2 If yes, give full information

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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? Yes [] No []
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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....										
.....										
.....										
Total										

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

5.11 Bonds	\$ 16,896,730
5.12 Short-term investments	\$
5.13 Mortgages	\$
5.14 Cash	\$
5.15 Other admissible invested assets	\$
5.16 Total	\$ 16,896,730

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	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2	3	4	5	6	7
			Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	L	1,839	9,149				
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	27,227	49,927	12,041	61,287		14,501
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	10,848,130	10,038,596	271,415	63,345	79,367	40,146
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	1,348,839	1,302,271	52,459	76,630	65,348	58,211
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	X X X						
59. Totals	(a)	5	12,226,035	11,399,943	336,419	201,262	144,715	112,858

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

NONE

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG;(R) Registered - Non-domiciled RRGs: (Q) Qualified - Qualified or Accredited Reinsurer: (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state: (other than their state of domicile – see DSLI); (D) DSLI – Domestic Surplus Lines Insurer (DSLI)Lines in the st – 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 (Biztosítaskozvetítő Korlátolt Felelősségű Társaság)
		00000	GBR		First Title Services Limited
		00000	GBR		LL Connect Limited
		00000	GBR		The Live Organization Limited
		00000	GBR		Decision First Limited
-	-	-	-	-	Sub's and Aff's of Orange Coast Title Company
		00000	TX	03-0502745	First Centennial Title of Texas, LLC
		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)	*
12	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		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 Agency, Inc	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		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 (Mauritius) 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		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	
	70	First American Title Insurance Company	51330	31-0573692	0	0	Ohio Bar Title Insurance Company	OH	IA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0	
			00000	0	0	0		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	60.2	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, L.L.C.	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		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 Piñas 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	46-2981565	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		Titlistar 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)	*
122		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 (Biztosítasközvetítő Korlátolt Felelősségű T	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 (Biztosítasközvetítő Korlátolt Felelőss	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)	*
123		00000		0	0		Financial Processing Systems Corp.	CA	NIA	Orange Coast Title Company	Ownership	95.9	First American Financial Corporation	0	
		00000		0	0		First Centennial Title Company of Nevada	NV	NIA	Orange Coast Title Company	Ownership	65.4	First American Financial Corporation	0	
		00000		0	0		Integrated Lender Services, Inc.	DE	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		JLM Corporation	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Laureltree Insurance Services, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Laureltree Investments, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Laureltree Promotions, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Orange Coast Title Co, LLC (Oregon)	OR	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		National Asset Management Group	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Orange Coast Title Company of Southern California	NV	NIA	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	0	
		00000		0	0		Orange Coast Title Company of Northern California	CA	NIA	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage, LLC	PA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage Holding Company	PA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		LT Wholesalers, LLC	CA	NIA	Laureltree Promotions, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		OCTNC Partners II, LLC	CA	NIA	Orange Coast Title Co. of Northern California	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage II, LLC	WY	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage III, LLC	AZ	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage Title Insurance Agency, LLC	UT	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Equity Title Associates I, LLC	CO	NIA	Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	0	
		00000		0	0		Equity Title Associates II, LLC	CO	NIA	Equity Title of Colorado, LLC	Ownership	40.0	First American Financial Corporation	0	
		00000		0	0		Equity Title Associates III, LLC	CO	NIA	Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	0	
		00000		0	0		Real Advantage IV, LLC	PA	NIA	Real Advantage Holding Company	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		First American Title Company of Montana, Inc.	MT	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
		00000	82-0302598	0	0		First American Title Company, Inc. (ID)	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Title Financial Specialty Services	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Title Financial Corporation of Wyoming, Inc.	WY	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Big Horn Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Gillette Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Jackson Hole Title & Escrow	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Laramie County Abstract & Title	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Insured Titles LLC	MT	NIA	First American Title Company of Montana, Inc.	Ownership	85.0	First American Financial Corporation	0	
		00000		0	0		Catalina Title Agency LLC	AZ	NIA	Title Security Agency, LLC	Ownership	50.0	First American Financial Corporation	0	
		00000		0	0		Long Title Agency LLC	AZ	NIA	Title Security Agency, LLC	Ownership	45.0	First American Financial Corporation	0	
		00000		0	0		Signature Title Agency Of Arizona LLC	AZ	NIA	Title Security Agency, LLC	Ownership	51.0	First American Financial Corporation	0	
		00000		0	0		New Venture Title Agency, LLC	NJ	NIA	Trans-County Title Agency, LLC	Ownership	49.0	First American Financial Corporation	0	
		00000		0	0		Racetrack Title Agency, LLC	NJ	NIA	Trans-County Title Agency, LLC	Ownership	49.0	First American Financial Corporation	0	
		00000		0	0		Trans County Title Associates II, LLC	NJ	NIA	Trans-County Title Agency, LLC	Ownership	84.0	First American Financial Corporation	0	
		00000		0	0		Stelton Title Agency, LLC	NJ	NIA	Trans County Title Associates II, LLC	Ownership	49.0	First American Financial Corporation	0	
		00000		0	0		First Magnolia Park Partners L.P	MD	NIA	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Magnolia II State L.P.	MD	NIA	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		Magnolia II Federal L.P.	MD	NIA	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	0	
		00000		0	0		CCH John Eagan I Homes L.P	GA	NIA	First Magnolia Park Partners L.P	Ownership	99.9	First American Financial Corporation	0	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	1,349,235	476,317	47,643	2.60	4.00
2. Agency operations:					
2.1 Non-affiliated agency operations	10,876,800		267,285	2.50	0.30
2.2 Affiliated agency operations					
3. Totals	12,226,035	476,317	314,928	2.50	0.90

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	507,532	1,349,235	1,304,741
2. Agency operations:			
2.1 Non-affiliated agency operations	3,729,854	10,876,800	10,095,201
2.2 Affiliated agency operations			
3. Totals	4,237,386	12,226,035	11,399,942

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION
Real Estate

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

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	23,473,520	18,890,833
2. Cost of bonds and stocks acquired	18,452,422	7,094,112
3. Accrual of discount	5,174	193
4. Unrealized valuation increase (decrease)	270,112	281,394
5. Total gain (loss) on disposals	236,975	96,225
6. Deduct consideration for bonds and stocks disposed of	18,495,389	2,771,896
7. Deduct amortization of premium	139,433	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)	23,803,381	23,473,520
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	23,803,381	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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	19,052,709	1,055,943	1,409,914	(48,342)	18,771,342	19,052,709	18,650,396	6,794,343
2. NAIC 2 (a)	983,406			(3,276)	986,646	983,406	980,130	989,867
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	20,036,115	1,055,943	1,409,914	(51,618)	19,757,988	20,036,115	19,630,526	7,784,210
PREFERRED STOCK								
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	20,036,115	1,055,943	1,409,914	(51,618)	19,757,988	20,036,115	19,630,526	7,784,210

2012

(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 \$ 500,445; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	628,833	X X X	628,833	979	

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	594,256	
2. Cost of short-term investments acquired	14,371,521	3,865,988
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,336,944	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)	628,833	594,256
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	628,833	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**
- NONE Schedule E Verification**

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
			NONE					
0399999 Totals								

E01

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

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

[illegible]

E02

SCHEDULE B - PART 3

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

[illegible]

SCHEDULE BA - PART 2

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

NONE

E03

SCHEDULE BA - PART 3

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

NONE

SCHEDULE D - PART 3

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

[illegible]

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicat (a)
912828-TG-5 912828-TS-9	US TREASURY 0.5 7/31/17 US TREASURY 0.625 9/30/2017		07/31/2017 09/30/2017	MATURITY MATURITY		500 550,000	500.00 550,000.00	493 549,205	499 549,878		1 122		1 122		500 550,000				3 1,719	07/31/2017 09/30/2017	1FE 1FE
0599999	Subtotal - Bonds - U.S. Governments				X X X	550,500	550,500.00	549,698	550,377		123		123		550,500				1,722	X X X	X X X
3137BQ-GW- 731167-EC-2	FHR 4593 PA POLK CNTY FL UTILITY SYS 5 10/01/19		09/01/2017 09/05/2017	MBS PAYDOWN FIRST AMERICAN CORP		141,787 215,932	141,787.00 200,000.00	147,414 247,016	219,579		(528) (4,796)		(528) (4,796)		141,787 214,782		1,150	1,150	2,905 9,333	07/01/2044 10/01/2019	1FE 1FE
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligations				X X X	357,719	341,787.00	394,430	219,579		(5,324)		(5,324)		356,569		1,150	1,150	12,238	X X X	X X X
8199999	Subtotal - Bonds - SVO Identified Funds				X X X															X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	908,219	892,287	944,128	769,956		(5,201)		(5,201)		907,069		1,150	1,150	13,960	X X X	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Total - Bonds				X X X	908,219	892,287.00	944,128	769,956		(5,201)		(5,201)		907,069		1,150	1,150	13,960	X X X	X X X
92204A-30-6 92204A-40-5 92204A-50-4 92204A-70-2	VANGUARD ENERGY ETF VANGUARD FINANCIALS ETF VANGUARD HEALTH CARE ETF VANGUARD INFO TECH ETF		07/19/2017 07/19/2017 07/19/2017 07/19/2017	BANC OF AMERICA SECU BANC OF AMERICA SECU BANC OF AMERICA SECU BANC OF AMERICA SECU	281.00 3,905.00 341.00 684.00	25,059 245,889 50,893 101,208		25,831 243,269 49,097 98,323						25,831 243,269 49,097 98,323		(772) 2,621 1,796 2,885	(772) 2,621 1,796 2,885	165 1,054 170 278		L L L L	
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				X X X	423,049		416,520						416,520		6,530	6,530	1,667	X X X	X X X	
9799997	Subtotal - Common Stock - Part 4				X X X	423,049	X X X	416,520						416,520		6,530	6,530	1,667	X X X	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Total - Common Stocks				X X X	423,049	X X X	416,520						416,520		6,530	6,530	1,667	X X X	X X X	
9899999	Total - Preferred and Common Stocks				X X X	423,049	X X X	416,520						416,520		6,530	6,530	1,667	X X X	X X X	
9999999	Totals					1,331,268	X X X	1,360,648	769,956		(5,201)		(5,201)		1,323,589		7,680	7,680	15,627	X X X	X X X

(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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]

E13