

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, 2018

TITLE

2018

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	20,715,057		20,715,057	19,876,627
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	5,083,070		5,083,070	4,830,486
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 5,406,007), cash equivalents (\$ 143,712), and short-term investments (\$ 0)	5,549,719		5,549,719	4,964,898
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	31,347,846		31,347,846	29,672,011
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	183,535		183,535	154,853
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	21,149	2,359	18,790	191,100
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	35,391		35,391	
18.2 Net deferred tax asset	430,066	202,608	227,458	227,722
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,100	2,100		
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	58,249	58,249		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	32,078,336	265,316	31,813,020	30,245,686
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	32,078,336	265,316	31,813,020	30,245,686

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	58,249	58,249		
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)	58,249	58,249		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	120,631	96,835
2. Statutory premium reserve	16,392,019	15,911,447
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)	34,775	192,995
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	57,767	233,634
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		99,020
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	1,732	2,384
15. Provision for unauthorized and certified reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	869,759	309,635
19. Derivatives		
20. Payable for securities		269,228
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	17,476,683	17,115,178
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	6,819,385
30. Unassigned funds (surplus)	6,516,952	5,311,123
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)	14,336,337	13,130,508
33. Totals (Page 2, Line 28, Col. 3)	31,813,020	30,245,686

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	4,831,437	10,991,541	16,669,050
1.2 Escrow and settlement services			
1.3 Other title fees and service charges	471,660	476,317	662,368
2. Aggregate write-ins for other operating income	50		
3. Total Operating Income (Lines 1 through 2)	5,303,147	11,467,858	17,331,418
EXPENSES:			
4. Losses and loss adjustment expenses incurred	218,904	392,421	377,383
5. Operating expenses incurred	4,313,593	10,459,440	14,373,407
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	4,532,497	10,851,861	14,750,790
8. Net operating gain or (loss) (Lines 3 minus 7)	770,650	615,997	2,580,628
INVESTMENT INCOME			
9. Net investment income earned	567,718	501,907	649,199
10. Net realized capital gains (losses) less capital gains tax of \$ 19,985	75,180	154,033	191,988
11. Net investment gain (loss) (Lines 9 + 10)	642,898	655,940	841,187
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)	1,413,548	1,271,937	3,421,815
14. Federal and foreign income taxes incurred	277,605	659,895	986,547
15. Net income (Lines 13 minus 14)	1,135,943	612,042	2,435,268
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	13,130,508	10,517,988	10,517,988
17. Net income (from Line 15)	1,135,943	612,042	2,435,268
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	61,267	270,112	363,498
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(8,586)	(146,174)	(496,471)
21. Change in nonadmitted assets	17,205	114,077	310,225
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	1,205,829	850,057	2,612,520
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	14,336,337	11,368,045	13,130,508

DETAILS OF WRITE-IN LINES			
0201. Non Title Revenue	50		
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)	50		
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

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	5,488,063	12,164,939	16,797,058
2. Net investment income	670,389	540,459	769,503
3. Miscellaneous income	471,710	476,317	662,368
4. Total (Lines 1 to 3)	6,630,162	13,181,715	18,228,929
5. Benefit and loss related payments	163,493	336,419	339,347
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	4,649,699	10,643,106	14,514,529
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	432,000	719,000	1,066,106
10. Total (Lines 5 through 9)	5,245,192	11,698,525	15,919,982
11. Net cash from operations (Line 4 minus Line 10)	1,384,970	1,483,190	2,308,947
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,017,918	1,257,997	1,615,474
12.2 Stocks	1,375,591	17,237,391	17,888,844
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			240,282
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,393,509	18,495,388	19,744,600
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,987,701	13,202,847	14,481,717
13.2 Stocks	1,471,744	5,249,577	5,778,048
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)	3,459,445	19,002,424	20,259,765
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)	(1,065,936)	(507,036)	(515,165)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	265,787	(134,266)	(213,694)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	265,787	(134,266)	(213,694)
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)	584,821	841,888	1,580,888
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,964,898	3,384,811	3,384,810
19.2 End of period (Line 18 plus Line 19.1)	5,549,719	4,226,699	4,964,898

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

20.0001			
20.0002			
20.0003			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The 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 is shown below:

	<u>SSAP#</u>	<u>FS Page</u>	<u>FS Line#</u>	<u>2018</u>	<u>2017</u>
<u>Net Income</u>					
State of Ohio Basis				\$ 1,135,944	\$ 2,435,268
State Prescribed Practice that incr/(decr) NAIC SAP					
Statutory Premium Reserve Recovery, net of tax	57	4	1.1	1,230,304	77,756
NAIC SAP				<u>\$ 2,366,248</u>	<u>\$ 2,513,024</u>
<u>Surplus</u>					
State of Ohio Basis				\$14,336,337	\$13,130,507
State Prescribed Practice that incr/(decr) NAIC SAP					
Statutory Premium Reserve Recovery, net of tax	57	3	2	7,609,913	6,379,609
NAIC SAP				<u>\$21,946,250</u>	<u>\$19,510,116</u>

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 and Security Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as a Secured Borrowing – Not Applicable.

G. Reverse Repurchase Transactions Accounted for as a Secured Borrowing – Not Applicable.

H. Repurchase Agreements Transactions Accounted for as Sale – Not Applicable.

I. Reverse Repurchased Agreements Transactions accounted for as Sale – Not Applicable.

J. Real Estate

No Change

K. Low-Income Housing Tax Credits

No Change

L. Restricted Assets

No Change

M. Working Capital Finance Investments – Not Applicable

N. Offsetting and Netting of Assets and Liabilities – Not Applicable

O. Structured Notes

No Change

P. 5* Securities

No Change

Q. – R. No Change

6. Joint Ventures, Partnerships and Limited Liability Companies

A. - B - No Change

7. Investment Income

No Change

8. Derivative Instruments-Not Applicable

9. Income Taxes

No Change

10. Information Concerning Parent, Subsidiaries and Affiliates

A. - C. No Change

D. Amounts due from or to related parties – The amount payable to related parties was \$869,758 at September 30, 2018.

E. -N. No Change

NOTES TO FINANCIAL STATEMENTS

11. Debt – Not applicable

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

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

- A. Defined Benefit Plan – Not Applicable
- B.- I. No Change

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

No Change

14. Liabilities, Contingencies and Assessments

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

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.

NOTES TO FINANCIAL STATEMENTS

The Company's financial assets measured at fair value have been classified, for disclosure purposes, based on a hierarchy. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. 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, 2018.

(1) Fair Value Measurements at Reporting Date

(1)	(2)	(3)	(4)	(5)	(6)
Description	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value NAV Included in Level 2
Assets at fair value					
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Misc	5,083,070	-	-	5,083,070	-
Total Common Stock	<u>\$ 5,083,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,083,070</u>	<u>\$ -</u>
Total assets at fair value	<u>\$ 5,083,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,083,070</u>	<u>\$ -</u>

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

(3) Transfers between Hierarchy Levels – Not Applicable

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

(5) Derivative Assets and Liabilities – Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practica ble (Carryin g Value)	Net Asset Value (Included in Level 2)
Bonds							
U.S. Governments	\$ 1,025,857	\$ 1,055,863	\$ -	\$ 1,025,857	\$ -	\$ -	\$ -
U.S. States, Territories and Possessions							
(Direct and Guaranteed)	\$ 194,448	\$ 193,032	\$ -	\$ 194,448	\$ -	\$ -	\$ -
U.S. Political Subdivisions - Issuer Obligations	\$ 1,344,234	\$ 1,358,216	\$ -	\$ 1,344,234	\$ -	\$ -	\$ -
U.S. Special Revenue - Issuer Obligations	\$ 8,890,120	\$ 9,076,430	\$ -	\$ 8,890,120	\$ -	\$ -	\$ -
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations	\$ 8,910,768	\$ 9,031,517	\$ -	\$ 8,910,768	\$ -	\$ -	\$ -
Common Stock (Unaffiliated)	\$ 5,083,070	\$ 5,083,070	\$ 5,083,070	\$ -	\$ -	\$ -	\$ -
Money Market Funds (E Part 2)	\$ 143,713	\$ 143,713	\$ 143,713	\$ -	\$ -	\$ -	\$ -
	<u>\$ 25,592,210</u>	<u>\$ 25,941,841</u>	<u>\$ 5,226,783</u>	<u>\$ 20,365,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

NOTES TO FINANCIAL STATEMENTS

21. Other Items

- A. Unusual or Infrequent Items – Not applicable.
- B. Troubled Debt Restructuring: Debtors – Not applicable.
- C. Other Disclosures – Not applicable.
- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits – Not applicable.
- F. Subprime-Mortgage Related Risk – Not applicable.
- G. Insurance Linked Securities – Not applicable.

22. Subsequent Events

Subsequent events have been considered through November 7, 2018, for the statutory statement issued on November 7, 2018.

- (1) Type I Recognized Subsequent Events – None
- (2) Type II Non-Recognized Subsequent Events – None

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 \$130,917 during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements

No Change

27. Structured Settlements

No Change

28. Supplemental Reserve

No Change

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group 0001472787

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/09/2017

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

GENERAL INTERROGATORIES

7.2 If yes, give full information

.....

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

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

.....

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
First American Trust, FSB	Santa Ana, Ca	NO	YES	NO	NO
.....

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

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

Yes [X] No []

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

.....

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

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

.....

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

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

.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

GENERAL INTERROGATORIES

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

.....

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

17.5 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:

.....

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - TITLE

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

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

5.11 Bonds	\$ <u>16,392,019</u>
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ _____
5.16 Total	\$ <u>16,392,019</u>

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

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:	\$ _____
These funds consist of:	
5.22 In cash on deposit	\$ _____
5.23 Other forms of security	\$ _____

NONE **Schedule F**

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Active Status (a)	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses 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	300	1,839				
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	2,700	27,227	266	12,041		
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	3,920,783	10,848,130	130,445	271,415	78,450	79,367
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	1,425,614	1,348,839	56,578	52,459	42,181	65,348
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	L				504		
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		5,349,397	12,226,035	187,289	336,419	120,631	144,715

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

NONE

(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 5
- E – Eligible - Reporting entities eligible or approved to write surplus lines in the state _____
- R - Registered - Non-domiciled RRGs _____
- Q - Qualified - Qualified or accredited reinsurer _____
- N – None of the above - Not allowed to write business in the state 52

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
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	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	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	CA	95-2494273	Title Records, Inc.
		00000	MD	54-2020078	Magnolia Housing Partners Limited Partnership

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	KY	61-1166264	Kentucky Land Title Agency, Inc.
		00000	KS	27-1044816	Security 1st Title LLC
		00000	NY	13-4075010	The Judicial Title Insurance Agency, LLC
		00000	DE	46-4858736	Title Security Agency, LLC
		00000	MN		eRecording Partners Network, 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 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.
		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	MEX		First American Title Services de Mexico, S. de R.L. de C.V.
		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.

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
-	-	-	-	-	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.
-	-	-	-	-	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'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	CA		California Title Company
-	-	-	-	-	Sub of Olympic Holding Company, LLC
		00000	CA		Real Advantage Title Insurance Company
-	-	-	-	-	Sub of Backman Title Company of Utah, Inc.
		00000	UT		Backman Title Services, Ltd. LP

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
-	-	-	-	-	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
		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 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

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
-	-	-	-	-	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	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
		00000	WY		Jackson Hole Title & Escrow
-	-	-	-	-	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
-	-	-	-	-	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

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	GA		CCH John Eagan I Homes L.P
-	-	-	-	-	Aff of Magnolia II State L.P.
		00000	GA		CCH John Eagan II Homes L.P.
-	-	-	-	-	Sub of Magnolia II Federal L.P.
		00000	GA		CCH John Eagan II Homes L.P.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
70	First American Title Insurance Company	50814	95-2566122	0	0		First American Title Insurance Company	NE	UDP	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	N	
		00000	95-3067855	0	0		First American Property & Casualty Insurance Agency, Inc	CA	NIA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	N	
70	First American Title Insurance Company	37710	94-2545863	0	0		First American Property & Casualty Insurance Company	CA	IA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	N	
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	N	
		00000	26-1911571	0	0001472787	New York Stock Exch	First American Financial Corporation	DE	UIP	-	Ownership		First American Financial Corporation	N	
		00000	85-0333078	0	0		Dona Ana Title Company, Inc.	NM	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
		00000	26-1406149	0	0		FATCO Holdings, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
		00000	26-1077741	0	0		FATNY Realty Holdings LLC	NY	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
		00000	37-1348810	0	0		Faxon Legal Information Services, Inc.	IL	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		First American China Holdings, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
		00000	45-0508466	0	0		First American Exchange Company, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
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	N	
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	N	
		00000	47-2548935	0	0		First American Vacation Ownership Title and Escrow Ser	HI	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
		00000	45-2595814	0	0		Massachusetts Title Company	MA	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
		00000	45-3789392	0	0		Mortgage Guarantee & Title Company, LLC	RI	NIA	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
70	First American Title Insurance Company	51330	31-0573692	0	0		Ohio Bar Title Insurance Company	OH	RE	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	N	
		00000	94-1386566	0	0		Mid Valley Title and Escrow Company	CA	NIA	First American Title Insurance Company	Ownership	60.2	First American Financial Corporation	Y	
		00000	0	0	0		First American Title Services de Mexico, S. de R.L. de C.	MEX	NIA	First American Title Insurance Company	Ownership	60.0	First American Financial Corporation	N	
		00000	61-1427294	0	0		First Reliable, LLC	DE	NIA	First American Title Insurance Company	Ownership	51.0	First American Financial Corporation	N	
		00000	0	0	0		South East Insurance Condominium Association	AK	NIA	First American Title Insurance Company	Ownership	50.0	First American Financial Corporation	N	
		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	N	
		00000	52-2339172	0	0		The Orange Coast Company, LLC	DE	NIA	First American Title Insurance Company	Ownership	35.0	First American Financial Corporation	N	
		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	N	
		00000	43-1178808	0	0		Jackson Plant Associates, Inc.	MO	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	N	
		00000	95-2494273	0	0		Title Records, Inc.	CA	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	N	
		00000	54-2020078	0	0		Magnolia Housing Partners Limited Partnership	MD	NIA	First American Title Insurance Company	Ownership	24.0	First American Financial Corporation	N	
		00000	61-1166264	0	0		Kentucky Land Title Agency, Inc.	KY	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	N	
		00000	27-1044816	0	0		Security 1st Title LLC	KS	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	N	
		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	N	
		00000	46-4858736	0	0		Title Security Agency, LLC	DE	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	N	
		00000	0	0	0		eRecording Partners Network, LLC	MN	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	N	
		32336	03-0311175	0	0		Title Reinsurance Company	VT	IA	First American Title Insurance Company	Ownership	17.0	First American Financial Corporation	Y	
		00000	0	0	0		Area Title Agency, Inc.	OH	NIA	First American Title Insurance Company	Ownership	16.7	First American Financial Corporation	N	
		00000	0	0	0		FCT Holdings Company Ltd.	CAN	NIA	First American Title Insurance Company	Ownership	15.8	First American Financial Corporation	N	
		00000	46-2013631	0	0		LiensNC, LLC	NC	NIA	First American Title Insurance Company	Ownership	11.1	First American Financial Corporation	N	
		00000	87-0302632	0	0		Automated Title Service, Inc.	UT	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	N	
		00000	34-1641398	0	0		Mortgage Information Services, Inc.	OH	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	N	
		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	N	
		00000	0	0	0		First American (India) Private Limited	IND	NIA	First American Title Insurance Company	Ownership	0.0	First American Financial Corporation	N	
		00000	0	0	0		FCT Insurance Company Ltd.	CAN	IA	FCT Holdings Company Ltd.	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		First American International Title Services Inc.	CAN	NIA	FCT Holdings Company Ltd.	Ownership	100.0	First American Financial Corporation	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	0	0	0		First Canadian Title Company Limited	CAN	NIA	FCT Holdings Company Ltd.	Ownership	100.0	First American Financial Corporation	N	
		00000	52-2364313	0	0		First American Title Company, LLC (DE)	DE	NIA	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	N	
		00000	46-2981565	0	0		First American Trustee Services, LLC	DE	NIA	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	N	
		00000	63-0754346	0	0		Cahaba Title, Inc.	AL	NIA	FATCO Holdings, LLC	Ownership	50.0	First American Financial Corporation	N	
		00000	87-0461613	0	0		Backman Title Company of Utah, Inc.	UT	NIA	FATCO Holdings, LLC	Ownership	40.0	First American Financial Corporation	N	
		00000	75-2966952	0	0		Titlestar Mortgagee Services, L.L.C.	TX	NIA	FATCO Holdings, LLC	Ownership	40.0	First American Financial Corporation	N	
		00000	0	0	0		Hi-Tech Title Solutions, Inc.	VA	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	N	
		00000	33-1025101	0	0		Integrated Title Insurance Services LLC	UT	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	N	
		00000	45-0509509	0	0		Progressive Land Title Agency, Ltd.	OH	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	N	
		00000	20-0447485	0	0		Title Financial Corporation	ID	NIA	FATCO Holdings, LLC	Ownership	27.6	First American Financial Corporation	N	
		00000	22-3793340	0	0		Trans-County Title Agency, LLC	NJ	NIA	FATCO Holdings, LLC	Ownership	25.0	First American Financial Corporation	N	
		00000	20-1018296	0	0		Equity Land Title, LLC	FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	N	
		00000	23-2207864	0	0		Fidelity Title Abstract Company	NJ	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	N	
		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	N	
		00000	0	0	0		First American Title Services de Mexico, S. de R.L. de C.	MEX	NIA	First American China Holdings, LLC	Ownership	40.0	First American Financial Corporation	N	
		00000	0	0	0		First American United General Alaska LLC	AK	NIA	First American Title Guaranty Company	Ownership	1.0	First American Financial Corporation	N	
		00000	0	0	0		FCT Insurance Services Inc.	CAN	NIA	First Canadian Title Company Limited	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		Promeric Technologies Inc.	CAN	NIA	First Canadian Title Company Limited	Ownership	100.0	First American Financial Corporation	N	
		00000	94-1644158	0	0		Mt. Shasta Title and Escrow Company	CA	NIA	Mid Valley Title and Escrow Company	Ownership	64.5	First American Financial Corporation	N	
		32336	03-0311175	0	0		Title Reinsurance Company	VT	IA	Ohio Bar Title Insurance Company	Ownership	2.0	First American Financial Corporation	N	
		00000	0	0	0		First American United General Alaska LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	99.0	First American Financial Corporation	N	
		00000	92-0171859	0	0		Alaska Joint Title Plant, LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	66.7	First American Financial Corporation	N	
		00000	92-0167226	0	0		TransAlaska Group, LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	25.0	First American Financial Corporation	N	
		00000	87-0302632	0	0		Automated Title Service, Inc.	UT	NIA	First American Title Company, LLC (DE)	Ownership	10.0	First American Financial Corporation	N	
		00000	0	0	0		Orange Coast Title Company	CA	NIA	Orange Coast Holdings, Inc.	Ownership	100.0	First American Financial Corporation	N	
		00000	03-0502745	0	0		First Centennial Title of Texas, LLC	TX	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		Olympic Holding Company, LLC	DE	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		California Title Company	CA	NIA	Orange Coast Title Company	Ownership	36.3	First American Financial Corporation	N	
		00000	0	0	0		Real Advantage Title Insurance Company	CA	IA	Olympic Holding Company, LLC	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		Backman Title Services, Ltd. LP	UT	NIA	Backman Title Company of Utah, Inc.	Ownership	99.0	First American Financial Corporation	N	
		00000	0	0	0		eTitle Insurance Agency, LLC	UT	NIA	Backman Title Services, Ltd. LP	Ownership	30.0	First American Financial Corporation	N	
		00000	0	0	0		Cazre, LLC	AZ	NIA	R.E. Consumer's Choice, L.L.C.	Ownership	100.0	First American Financial Corporation	N	
		00000	27-1597199	0	0		MYTECH LLC	KS	NIA	Security 1st Title LLC	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		Equity Title Agency, Inc.	AZ	NIA	Orange Coast Title Company	Ownership	47.5	First American Financial Corporation	N	
		00000	0	0	0		Equity Title of Colorado, LLC	CO	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		Escrowdesk, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		Ezdocsearch, LLC	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		Financial Processing Systems Corp.	CA	NIA	Orange Coast Title Company	Ownership	95.9	First American Financial Corporation	N	
		00000	0	0	0		First Centennial Title Company of Nevada	NV	NIA	Orange Coast Title Company	Ownership	65.4	First American Financial Corporation	N	
		00000	0	0	0		JLM Corporation	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		Laureltree Insurance Services, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000	0	0	0		Laureltree Investments, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000		0	0		Laureltree Promotions, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Orange Coast Title Co, LLC (Oregon)	OR	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		National Asset Management Group	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Orange Coast Title Company of Southern California	NV	NIA	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	N	
		00000		0	0		Orange Coast Title Company of Northern California	CA	NIA	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	N	
		00000		0	0		Real Advantage, LLC	PA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Real Advantage Holding Company	PA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		OCTNC Partners II, LLC	CA	NIA	Orange Coast Title Co. of Northern California	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Real Advantage II, LLC	WY	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Real Advantage III, LLC	AZ	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Real Advantage Title Insurance Agency, LLC	UT	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Equity Title Associates I, LLC	CO	NIA	Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	N	
		00000		0	0		Equity Title Associates II, LLC	CO	NIA	Equity Title of Colorado, LLC	Ownership	40.0	First American Financial Corporation	N	
		00000		0	0		Equity Title Associates III, LLC	CO	NIA	Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	N	
		00000		0	0		Real Advantage IV, LLC	PA	NIA	Real Advantage Holding Company	Ownership	100.0	First American Financial Corporation	N	
		00000	82-0302598	0	0		First American Title Company, Inc. (ID)	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Title Financial Specialty Services	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Title Financial Corporation of Wyoming, Inc.	WY	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Big Horn Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Gillette Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Jackson Hole Title & Escrow	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Insured Titles LLC	MT	NIA	First American Title Company of Montana, Inc.	Ownership	85.0	First American Financial Corporation	N	
		00000		0	0		Catalina Title Agency LLC	AZ	NIA	Title Security Agency, LLC	Ownership	50.0	First American Financial Corporation	N	
		00000		0	0		Long Title Agency LLC	AZ	NIA	Title Security Agency, LLC	Ownership	45.0	First American Financial Corporation	N	
		00000		0	0		Signature Title Agency Of Arizona LLC	AZ	NIA	Title Security Agency, LLC	Ownership	51.0	First American Financial Corporation	N	
		00000		0	0		New Venture Title Agency, LLC	NJ	NIA	Trans-County Title Agency, LLC	Ownership	49.0	First American Financial Corporation	N	
		00000		0	0		Racetrack Title Agency, LLC	NJ	NIA	Trans-County Title Agency, LLC	Ownership	49.0	First American Financial Corporation	N	
		00000		0	0		Stelton Title Agency, LLC	NJ	NIA	Trans County Title Associates II, LLC	Ownership	49.0	First American Financial Corporation	N	
		00000		0	0		First Magnolia Park Partners L.P.	MD	NIA	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Magnolia II State L.P.	MD	NIA	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	N	
		00000		0	0		Magnolia II Federal L.P.	MD	NIA	Magnolia Housing Partners Limited Partnership	Ownership	100.0	First American Financial Corporation	N	
		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	N	
		00000		0	0		CCH John Eagan II Homes L.P.	GA	NIA	Magnolia II State L.P.	Ownership	0.0	First American Financial Corporation	N	
		00000		0	0		CCH John Eagan II Homes L.P.	GA	NIA	Magnolia II Federal L.P.	Ownership	98.0	First American Financial Corporation	N	

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	1,425,614				2.60
2. Agency operations:					
2.1 Non-affiliated agency operations	3,923,783	471,660	187,289	4.30	2.50
2.2 Affiliated agency operations					
3. Totals	5,349,397	471,660	187,289	3.20	2.50

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	551,199	1,425,614	1,349,235
2. Agency operations:			
2.1 Non-affiliated agency operations	45,051	3,923,783	10,876,800
2.2 Affiliated agency operations			
3. Totals	596,250	5,349,397	12,226,035

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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	24,707,111	23,473,520
2. Cost of bonds and stocks acquired	3,459,445	20,259,765
3. Accrual of discount	6,948	7,123
4. Unrealized valuation increase (decrease)	61,267	363,495
5. Total gain (loss) on disposals	95,165	295,366
6. Deduct consideration for bonds and stocks disposed of	2,393,510	19,504,318
7. Deduct amortization of premium	138,301	187,840
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	25,798,125	24,707,111
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	25,798,125	24,707,111

SCHEDULE D - PART 1B

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

S102

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	19,656,848	387,268	199,872	361,821	20,132,400	19,656,848	20,206,065	19,255,870
2. NAIC 2 (a)	916,375			(407,382)	518,142	916,375	508,993	620,757
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	20,573,223	387,268	199,872	(45,561)	20,650,542	20,573,223	20,715,058	19,876,627
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	20,573,223	387,268	199,872	(45,561)	20,650,542	20,573,223	20,715,058	19,876,627

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

NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		594,257
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		594,257
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	870,769	
2. Cost of cash equivalents acquired	2,210,463	16,923,908
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,937,519	16,053,139
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)	143,713	870,769
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	143,713	870,769

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Desig- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
4699999 Totals												X X X

EO3

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
NONE																			
4699999 Totals																			

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
911312-BL-9	UNITED PARCEL SERVICE 2.8 11/15/2024		08/30/2018	STEPHENS INC.		387,268	400,000.00	3,391	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	387,268	400,000.00	3,391	X X X
8399997	Subtotal - Bonds - Part 3				X X X	387,268	400,000.00	3,391	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X
8399999	Total - Bonds				X X X	387,268	400,000.00	3,391	X X X
9999999	Totals				X X X	387,268	X X X	3,391	X X X

E04

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicat (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3137BQ-GW	FHR 4593 PA		09/01/2018	MBS PAYDOWN		199,872	199,872.00	207,805	200,669		(797)		(797)		199,872				4,672	07/01/2044	1FE
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligations				X X X	199,872	199,872.00	207,805	200,669		(797)		(797)		199,872				4,672	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	199,872	199,872	207,805	200,669		(797)		(797)		199,872				4,672	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	199,872	199,872.00	207,805	200,669		(797)		(797)		199,872				4,672	X X X	X X X
9999999	Totals					199,872	X X X	207,805	200,669		(797)		(797)		199,872				4,672	X X X	X X X

ES

(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 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
31846V-20-3 4812C2-68-4	FIRST AMERICAN GOV OBLG-Y MMKT JPMORGAN US GOVT MMKT	O O	09/05/2018 09/17/2018			1 143,712		1 553
8699999	All Other Money Market Mutual Funds					143,713		554
						143,713		554
						143,713		554

E13