

QUARTERLY STATEMENT

OF THE

Ohio Bar Title Insurance Company

of Columbus

in the state of Ohio

TO THE

Insurance Department

OF THE

STATE OF

OHIO

FOR THE QUARTER ENDED

June 30, 2012

TITLE

2012



51330201220100102

QUARTERLY STATEMENT

AS OF JUNE 30, 2012
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** Ohio
Country of Domicile Ohio

Incorporated/Organized July 27, 1953 **Commenced Business** April 15, 1955
Statutory Home Office 1 First American Way , Santa Ana, CA 92707
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 8740 Orion Place Suite 310
(Street and Number)
Columbus, OH 43240 800-628-4853
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 8740 Orion Place Suite 310 Columbus, OH 43240 614-310-8098
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address N/A

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

OFFICERS

	Name	Title
1.	<u>Kevin Francis Eichner</u>	<u>President</u>
2.	<u>Michael Joseph Fromhold</u>	<u>Secretary</u>
3.	<u>Pat G. Farenga</u>	<u>Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Michael Conway</u>	<u>Vice President</u>	<u>Todd Alan James</u>	<u>Vice President</u>
<u>Dayna Sue Patrick</u>	<u>Vice President</u>	<u>John P. Megna</u>	<u>Vice President</u>
<u>James V. Boxdell II</u>	<u>Vice President</u>	<u>Jeroen B. Braakman</u>	<u>Vice President</u>
<u>Lisa Violi</u>	<u>Assistant Vice President</u>	<u>Josephine K. Lubiejewski</u>	<u>Vice President/Division President</u>

DIRECTORS OR TRUSTEES

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

State of _____

County of _____ 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.

<u>Kevin Francis Eichner</u>	<u>Michael Joseph Fromhold</u>	<u>Pat G. Farenga</u>
(Signature)	(Signature)	(Signature)
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2012

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	31,885,605		31,885,605	35,055,897
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	4,139,262		4,139,262	2,219,708
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 8,914,198), cash equivalents (\$ 0), and short-term investments (\$ 0)	8,914,198		8,914,198	5,003,652
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)	44,939,065		44,939,065	42,279,257
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	273,516		273,516	324,554
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	67,191	2,527	64,664	66,905
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	1,433,592	1,241,506	192,086	192,086
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	876,362		876,362	1,018,820
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	77,349	77,349		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,667,075	1,321,382	46,345,693	43,881,622
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	47,667,075	1,321,382	46,345,693	43,881,622

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	77,349	77,349		
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)	77,349	77,349		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	364,562	390,177
2. Statutory premium reserve	15,227,610	15,295,476
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)	194,936	193,007
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	244,725	213,904
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,805,984	5,090,790
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	87,775	84,110
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	2,975	
19. Derivatives		
20. Payable for securities	775,956	152,239
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	22,704,523	21,419,703
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	15,359,845	15,359,845
30. Unassigned funds (surplus)	7,281,325	6,102,074
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)	23,641,170	22,461,919
33. Totals (Page 2, Line 28, Col. 3)	46,345,693	43,881,622

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	6,310,622	6,415,320	12,420,533
1.2 Escrow and settlement services	7,065	1,567	4,972
1.3 Other title fees and service charges	195,133	136,561	309,571
2. Aggregate write-ins for other operating income	77		
3. Total Operating Income (Lines 1 through 2)	6,512,897	6,553,448	12,735,076
EXPENSES:			
4. Losses and loss adjustment expenses incurred	294,403	507,606	940,242
5. Operating expenses incurred	5,409,689	5,505,561	10,571,700
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	5,704,092	6,013,167	11,511,942
8. Net operating gain or (loss) (Lines 3 minus 7)	808,805	540,281	1,223,134
INVESTMENT INCOME			
9. Net investment income earned	541,800	674,700	1,304,342
10. Net realized capital gains (losses) less capital gains tax of \$ 242,482	450,324	101,913	77,219
11. Net investment gain (loss) (Lines 9 + 10)	992,124	776,613	1,381,561
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	1,800,929	1,316,894	2,604,695
14. Federal and foreign income taxes incurred	472,712	460,912	564,399
15. Net income (Lines 13 minus 14)	1,328,217	855,982	2,040,296
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	22,461,919	20,449,757	20,449,757
17. Net income (from Line 15)	1,328,217	855,982	2,040,296
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(142,121)	72,641	61,730
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes			(225,179)
21. Change in nonadmitted assets	(6,845)	21,620	135,315
22. Change in provision for unauthorized 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 (Lines 17 through 30)	1,179,251	950,243	2,012,162
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	23,641,170	21,400,000	22,461,919

DETAILS OF WRITE-IN LINES			
0201. Non Title Revenue	77		
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)	77		
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
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	6,250,742	6,109,169	12,283,032
2. Net investment income	738,920	613,944	1,553,539
3. Miscellaneous income	202,275	138,128	314,543
4. Total (Lines 1 to 3)	7,191,937	6,861,241	14,151,114
5. Benefit and loss related payments	320,018	552,462	907,660
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,421,614	5,448,180	10,660,459
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)			(276,263)
10. Total (Lines 5 through 9)	5,741,632	6,000,642	11,291,856
11. Net cash from operations (Line 4 minus Line 10)	1,450,305	860,599	2,859,258
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	22,092,131	7,211,690	14,993,935
12.2 Stocks	1,743,011	40,800	561,970
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)	23,835,142	7,252,490	15,555,905
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,907,518	5,309,856	14,943,121
13.2 Stocks	3,606,703	1,052,516	1,870,746
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	21,514,221	6,362,372	16,813,867
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,320,921	890,118	(1,257,962)
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)	139,320	(43,229)	(426,083)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	139,320	(43,229)	(426,083)
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)	3,910,546	1,707,488	1,175,213
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,003,652	3,828,439	3,828,439
19.2 End of period (Line 18 plus Line 19.1)	8,914,198	5,535,927	5,003,652

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 accompanying financial statements of the Ohio Bar Title Insurance Company (Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

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

Description	6/30/2012	12/31/2011
Statutory Surplus, State of California	\$ 23,641,170	\$ 22,461,919
State Permitted Practice: SCA Valuations	-	-
Statutory Surplus, NAIC SAP Basis	23,641,170	22,461,919

B – C No change

2 – 4 No change

5. Investments

A – C No change

D. Loan Backed Securities

(1) Not applicable

(2) The prospective adjustment method is used to evaluate these securities. Prepayment assumptions were obtained from broker dealer survey values or internal estimates.

(3) Not applicable

(4) The total excess of cost over fair value for impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) was \$0.

(5) Not applicable

E– G No change

6 – 16 No change

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

A – B No change

C Wash Sales- None

18 – 19 No change

20. Fair Value Measurements

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

Assets Measured at Fair Value on a Recurring Basis

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at fair value				
Common stock-unaffiliated	4,139,262	-	-	4,139,262
Total assets at fair value	\$ 4,139,262	\$ -	\$ -	\$ 4,139,262

Common Stocks – Unaffiliated Marketable

Common stocks are carried at market value. At June 30, 2012, the Company's unaffiliated marketable common stock had a market value of \$4,139,262 and a cost of \$4,121,276. The unrealized gain on unaffiliated marketable common stocks at June 30, 2012 was \$17,986.

21 – 24 No change

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$ 201,188 during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26 – 28.No change

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12/31/2008 _____

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. _____ 12/31/2008 _____

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 12/22/2009 _____

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 [X] No [] N/A []

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

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

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

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

GENERAL INTERROGATORIES

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

.....

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

Yes No

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the 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
First Security Business Bank	Orange, CA	NO	NO	YES	NO
Pacific American Securities	San Diego, CA	NO	NO	NO	YES

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

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

FINANCIAL

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

Yes No

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

\$ 876,362

INVESTMENT

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

Yes No

11.2 If yes, give full and complete information relating thereto:
 On deposit with state or other regulatory body

.....

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

\$ _____

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

1 Central Registration Depository	2 Name(s)	3 Address
.....
.....

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

Yes [X] No []

17.2 If no, list exceptions:

.....

.....

.....

GENERAL INTERROGATORIES

PART 2 - TITLE

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] 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>15,227,610</u>
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ _____
5.16 Total	\$ <u>15,227,610</u>

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

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

NONE **Schedule F**

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L	168,008	104,691		47	
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	20,471	72,929	18,844	41,397	9,570
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L				470	
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	5,153,651	5,308,647	200,105	325,175	274,918
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	900,627	885,607	52,216	117,057	67,845
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			2,702	14,828	12,229
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	CN	N					
58. Aggregate Other Alien	OT	X X X					
59. Totals	(a) 6		6,242,757	6,371,874	273,867	498,974	364,562
						312,739	

DETAILS OF WRITE-INS							
5801.		X X X					
5802.		X X X					
5803.		X X X					
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X					

NONE

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

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

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

PART 1 - ORGANIZATIONAL CHART

70	First American Title Insurance Company	00000	DE	52-2339172	The Orange Coast Company, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	PA	20-3978140	Intercounty Partners, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	33-0800278	California Title Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	MO	43-1178808	Jackson Plant Associates, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	PA	-	Synergies-First Dominican Services Corp., S.A.	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	95-2494273	Title Records, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	MD	54-2020078	Magnolia Housing Partners Limited Partnership	First American Title Insurance Company
70	First American Title Insurance Company	00000	KS	27-1044816	Security 1st Title LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	NY	13-4075010	The Judicial Title Insurance Agency, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	56-2313054	Priority Title Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	OH	-	Area Title Agency, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	OH	-	Mortgage Information Services, Inc. (Ohio)	First American Title Insurance Company
70	First American Title Insurance Company	00000	UT	-	Automated Title Service, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	IA	26-2160878	Trio Solutions, L.L.C.	First American Title Insurance Company
-	-	-	-	-	Sub's of American Data Exchange Corporation Ltd.	
70	First American Title Insurance Company	00000	PH	-	AMDATEX Las Piñas Services, Inc.	American Data Exchange Corporation Ltd.
70	First American Title Insurance Company	00000	PH	-	AMDATEX Services Corporation	American Data Exchange Corporation Ltd.
-	-	-	-	-	Sub's and Aff's of FAF International Holdings B.V.	
70	First American Title Insurance Company	00000	NL	98-0674666	FAF International Insurance Holdings B.V.	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	NL	98-0674669	FAF International Property Services Holdings B.V.	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	MX	-	First American Servicios de Mexico, S. de R.L. de C.V.	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	CL	-	FAF International Seguros Generales S.A.	FAF International Holdings B.V.
-	-	-	-	-	Sub's and Aff's of FATCO Holdings, LLC	
70	First American Title Insurance Company	00000	FL	20-3150645	Consumer Select Insurance of America, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	UT	87-0514241	Equity Title Insurance Agency, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	CA	33-0766305	First American Professional Real Estate Services, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	59-2667960	First American Title Company, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	DE	52-2364313	First American Title Company, LLC (DE)	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	74-2936211	First American Title Company, LLC (TX)	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	MI	38-2248230	First Metropolitan Title Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	75-1732814	National Land Title of Tarrant, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	20-3348643	New Reunion Title, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WA	91-1413226	Pacific Northwest Title Holding Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	75-1825384	Republic Title of Texas, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	PR	66-0435434	The Title Security Group, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	OH	-	Title Xperts Agency, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WY	83-0185670	Shoshone Title	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WY	83-0218685	Campbell County Abstract Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WY	83-0202400	Wyoming Land Title Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	DE	01-0824172	American First Abstract, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WY	83-0220865	Johnson County Title Company, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	AL	-	Cahaba Title, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	MD	52-2021047	Affiliated Services, L.L.C.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	MD	52-0966614	Capitol Title Insurance Agency, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	UT	-	Backman Title Company of Utah, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	75-2966952	Titlestar Mortgagee Services, L.L.C.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	UT	-	U.S. Title Insurance Agency, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	MI	38-3571669	Attorneys Title Agency LLC	FATCO Holdings, LLC

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

PART 1 - ORGANIZATIONAL CHART

70	First American Title Insurance Company	00000	VA	-	Hi-Tech Title Solutions, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	UT	33-1025101	Integrated Title Insurance Services LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	OH	61-1315061	Progressive Land Title Agency, Ltd.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	ID	-	Title Financial Corporation	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	27-4212354	Coastal Bend Title Services, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	20-0093481	Ecloz, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	NJ	22-3793340	Trans-County Title Agency, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	20-1018296	Equity Land Title, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	NJ	23-2207864	Fidelity Title Abstract Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	KY	-	Kentucky Land Title Agency, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	02-0680055	McNeese Title, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	OH	20-2416450	Performance Title Agency, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	-	Trans-State Title Insurance Company, L.L.C.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	IN	38-2248230	Metropolitan Title of Indiana, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	03-0533488	Doral Title, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WA	56-2555608	Kingman Winslow, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	AZ	-	R.E. Consumer's Choice, L.L.C.	FATCO Holdings, LLC
-	-	-	-	-	Aff of First American China Holdings, LLC	
70	First American Title Insurance Company	00000	MX	-	First American Title Services de Mexico, S. de R.L. de C.V.	First American China Holdings, LLC
-	-	-	-	-	Sub of First American Holdings (Mauritius) Limited	
70	First American Title Insurance Company	00000	IN	-	First American (India) Private Limited	First American Holdings (Mauritius) Limited
-	-	-	-	-	Sub's of First American Home Buyers Protection Corporation (CA)	
70	First American Title Insurance Company	00000	UT	84-1396709	Alliance Home Warranty, Inc.	First American Home Buyers Protection Corporation (CA)
70	First American Title Insurance Company	00000	FL	26-1296164	First American Home Warranty Corp.	First American Home Buyers Protection Corporation (CA)
-	-	-	-	-	Sub of First American Title & Trust Company	
70	First American Title Insurance Company	00000	OK	73-0746898	Southwest Title Land Company	First American Title & Trust Company
-	-	-	-	-	Sub's of First American Title Company	
70	First American Title Insurance Company	00000	TX	75-2581135	First American Trustee Servicing Solutions, LLC	First American Title Company
70	First American Title Insurance Company	00000	DE	26-3808152	National Default REO Services, LLC (II)	First American Title Company
-	-	-	-	-	Aff of Intercounty Partners, LLC	
70	First American Title Insurance Company	00000	PA	-	Intercounty Land Transfer, LP	Intercounty Partners, LLC
-	-	-	-	-	Sub of Island Title Corporation	
70	First American Title Insurance Company	00000	HI	99-0262801	Island Title Exchange, Inc.	Island Title Corporation
-	-	-	-	-	Sub of Mid Valley Title and Escrow Company	
70	First American Title Insurance Company	00000	CA	94-1644158	Mt. Shasta Title & Escrow Company	Mid Valley Title and Escrow Company
-	-	-	-	-	Sub's of Mortgage Information Services, Inc. (Ohio)	
70	First American Title Insurance Company	00000	OH	-	American Mortgage Settlement Services, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	PA	-	MIS Abstract Agency of Pennsylvania, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	OH	-	MIS Abstract Agency, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	AZ	-	MIS of Arizona, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	CA	-	MIS of California, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	CO	-	MIS of Colorado, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	NV	-	MIS of Nevada, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	OH	-	MIS Texas Fast Title, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	AL	-	Mortgage Information Services of Alabama, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	OH	-	Mortgage Information Services of the Southwest, Inc.	Mortgage Information Services, Inc. (Ohio)
70	First American Title Insurance Company	00000	OH	-	Record Data, Inc.	Mortgage Information Services, Inc. (Ohio)
-	-	-	-	-	Sub's of First American Data Co., LLC	

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

PART 1 - ORGANIZATIONAL CHART

70	First American Title Insurance Company	00000	DE	27-1538401	First American Data Tree LLC	First American Data Co., LLC
70	First American Title Insurance Company	00000	DE	33-0860451	Smart Title Solutions LLC	First American Data Co., LLC
-	-	-	-	-	Sub and Aff of Smart Title Solutions LLC	
70	First American Title Insurance Company	00000	DE	33-0922053	Data Trace Information Services LLC	Smart Title Solutions LLC
70	First American Title Insurance Company	00000	CA	95-2494273	Title Records, Inc.	Smart Title Solutions LLC
-	-	-	-	-	Sub of The Orange Coast Company, LLC	
70	First American Title Insurance Company	00000	DE	20-0594578	Orange Coast Holdings, Inc.	The Orange Coast Company, LLC
-	-	-	-	-	Aff of United General Title Insurance Company	
70	First American Title Insurance Company	00000	AK	-	First American United General Alaska LLC	United General Title Insurance Company
-	-	-	-	-	Sub's and Aff of Affiliated Services, L.L.C.	
70	First American Title Insurance Company	00000	MD	-	Efficient Title Services, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	-	Bay County Title Services, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	-	Mainsail Title Services, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	-	PCR Title Agency of MD/DC, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	-	Urban Title Services, LLC	Affiliated Services, L.L.C.
-	-	-	-	-	Aff of Backman Title Company of Utah, Inc.	
70	First American Title Insurance Company	00000	UT	-	Automated Title Service, Inc.	Backman Title Company of Utah, Inc.
-	-	-	-	-	Sub of Data Trace Information Services LLC	
70	First American Title Insurance Company	00000	NJ	22-3095356	Accu-Search, Inc.	Data Trace Information Services LLC
-	-	-	-	-	Aff of Equity Title Insurance Agency, Inc.	
70	First American Title Insurance Company	00000	UT	-	Automated Title Service, Inc.	Equity Title Insurance Agency, Inc.
-	-	-	-	-	Sub's of FAF International Insurance Holdings B.V.	
70	First American Title Insurance Company	00000	DE	33-0796637	First American Holdings, LLC	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	AU	-	First American Title Insurance Company of Australia Pty Limited	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	GB	-	First Title Insurance Brokers Limited	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	GB	-	First Title Insurance plc	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	CL	-	FAF International Seguros Generales S.A.	FAF International Insurance Holdings B.V.
-	-	-	-	-	Sub's of FAF International Property Services Holdings B.V.	
70	First American Title Insurance Company	00000	KR	-	Corea Title Company	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	DE	-	First American International Holdings, LLC	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	NZ	-	First Mortgage Services Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	AU	-	First Mortgage Services Pty Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	GB	-	First Title Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	AU	-	Sanderson Weir Pty Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	MX	-	First American Servicios de Mexico, S. de R.L. de C.V.	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	CL	-	FAF Servicios Hipotecarios Limitada	FAF International Property Services Holdings B.V.
-	-	-	-	-	Sub and Aff of First American Title Company, Inc.	
70	First American Title Insurance Company	00000	MS	72-1258121	First American Abstract Company	First American Title Company, Inc.
70	First American Title Insurance Company	00000	OH	34-1874829	Tower City Title Agency, LLC	First American Title Company, Inc.
-	-	-	-	-	Sub and Aff of First American Title Company, LLC (DE)	
70	First American Title Insurance Company	00000	AK	-	First American United General Alaska LLC	First American Title Company, LLC (DE)
70	First American Title Insurance Company	00000	AK	92-0167226	TransAlaska Group, LLC	First American Title Company, LLC (DE)
-	-	-	-	-	Sub of First American Title Company, LLC (TX)	
70	First American Title Insurance Company	00000	TX	-	Hexter-Fair / First American Title Company, LLC	First American Title Company, LLC (TX)
-	-	-	-	-	Sub's of First Metropolitan Title Company	
70	First American Title Insurance Company	00000	MI	38-3557514	Metropolitan Title - Wisconsin, L.L.C.	First Metropolitan Title Company
70	First American Title Insurance Company	00000	OH	-	Core Title Agency, Ltd.	First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	20-0334769	Florida Sunshine Title, L.L.C.	First Metropolitan Title Company

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

PART 1 - ORGANIZATIONAL CHART

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70	First American Title Insurance Company	00000	MI	-	FMCT, L.L.C.	First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	-	Konstar Title Insurance Agency, L.L.C.	First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	36-4529162	Market Center Title, L.L.C.	First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	-	Masiello Closing Services, LLC	First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	35-2211995	SFG Title Agency, L.L.C.	First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	71-0991772	Millennium Title Agency, LLC	First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	20-4294484	Presidential Title Services A Title Agency LLC	First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	-	Tri-County Title Services, LLC	First Metropolitan Title Company
70	First American Title Insurance Company	00000	MI	-	Discovery Title Company, LLC	First Metropolitan Title Company
70	First American Title Insurance Company	00000	IL	31-1774581	Rock River Title, L.L.C.	First Metropolitan Title Company
-	-	-	-	-	Sub of Orange Coast Holdings, Inc.	
70	First American Title Insurance Company	00000	CA	-	Orange Coast Title Company	Orange Coast Holdings, Inc.
-	-	-	-	-	Sub's and Aff of Pacific Northwest Title Holding Company	
70	First American Title Insurance Company	00000	WA	91-1202822	Pacific Northwest Title Company	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	OR	93-0607488	Pacific Northwest Title of Oregon, Inc.	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	AK	92-0125851	Pacific Northwest Title of Alaska, Inc.	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	AK	92-0125852	Fairbanks Title Agency, Inc.	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	AK	92-0142078	Title Insurance Agency, Inc.	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	AK	92-0151300	Pacific Northwest Title Company of Kenai, Inc.	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	AK	-	South East Insurance Condominium Association	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	WA	91-1477347	Pacific Northwest Title Company of Kitsap County, Inc.	Pacific Northwest Title Holding Company
-	-	-	-	-	Sub's of Republic Title of Texas, Inc.	
70	First American Title Insurance Company	00000	TX	75-1433640	American Escrow Company	Republic Title of Texas, Inc.
70	First American Title Insurance Company	00000	TX	75-2342104	Texas Escrow Company, Inc.	Republic Title of Texas, Inc.
70	First American Title Insurance Company	00000	TX	01-1699038	RTT Financial, Inc.	Republic Title of Texas, Inc.
-	-	-	-	-	Sub's of Southwest Title Land Company	
70	First American Title Insurance Company	00000	OK	73-6138911	Frolich Meadows Development Company (a Joint Venture)	Southwest Title Land Company
70	First American Title Insurance Company	00000	OK	73-1035756	Frolich Meadows Estates (a Joint Venture)	Southwest Title Land Company
70	First American Title Insurance Company	00000	OK	73-1050437	Olympic Development Company (a Joint Venture)	Southwest Title Land Company
70	First American Title Insurance Company	00000	OK	73-1107333	Penn-Brooke (a Joint Venture)	Southwest Title Land Company
-	-	-	-	-	Sub's of Title Financial Corporation	
70	First American Title Insurance Company	00000	ID	-	Exchange Services, Inc.	Title Financial Corporation
70	First American Title Insurance Company	00000	MT	-	First American Title Company of Montana, Inc.	Title Financial Corporation
70	First American Title Insurance Company	00000	ID	82-0302598	First American Title Company, Inc. (ID)	Title Financial Corporation
70	First American Title Insurance Company	00000	ID	-	Title Financial Group, LLC	Title Financial Corporation
-	-	-	-	-	Aff of Accu-Search, Inc.	
70	First American Title Insurance Company	00000	DE	26-0448730	Signature Information Solutions LLC	Accu-Search, Inc.
-	-	-	-	-	Sub of First American Holdings, LLC	
70	First American Title Insurance Company	00000	MX	-	First American Title Insurance de Mexico, S.A. de C.V.	First American Holdings, LLC
-	-	-	-	-	Sub's of First American International Holdings, LLC	
70	First American Title Insurance Company	00000	CN	-	First Title Real Estate Guaranty Co., Ltd.	First American International Holdings, LLC
70	First American Title Insurance Company	00000	MX	-	First American Title Insurance de Mexico, S.A. de C.V.	First American International Holdings, LLC
-	-	-	-	-	Sub and Aff of First American Title Company of Montana, Inc.	
70	First American Title Insurance Company	00000	MT	-	Insured Titles LLC	First American Title Company of Montana, Inc.
70	First American Title Insurance Company	00000	MT	-	First American Title Company of Madison County, LLC	First American Title Company of Montana, Inc.
-	-	-	-	-	Sub's of F.A. Title Insurance Company of Australia Pty Limited	
70	First American Title Insurance Company	00000	NZ	-	First Title New Zealand Limited	F.A. Title Insurance Company of Australia Pty Limited
70	First American Title Insurance Company	00000	NZ	-	FAF International Limited (NZ)	F.A. Title Insurance Company of Australia Pty Limited

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

PART 1 - ORGANIZATIONAL CHART

70	First American Title Insurance Company	00000	AU	-	FAF International Pty Limited (AU)	F.A. Title Insurance Company of Australia Pty Limited
70	First American Title Insurance Company	00000	AU	-	First Australian Company Pty Limited	F.A. Title Insurance Company of Australia Pty Limited
-	-	-	-	-	Sub's of First Mortgage Services Limited	
70	First American Title Insurance Company	00000	NZ	-	First Title Pacific Limited	First Mortgage Services Limited
70	First American Title Insurance Company	00000	NZ	-	FMS Administration Limited	First Mortgage Services Limited
70	First American Title Insurance Company	00000	NZ	-	Propel-LC Limited	First Mortgage Services Limited
-	-	-	-	-	Sub of First Mortgage Services Pty Limited	
70	First American Title Insurance Company	00000	AU	-	First Australian Title Company Pty Limited	First Mortgage Services Pty Limited
-	-	-	-	-	Sub's and Aff's of First Title Limited	
70	First American Title Insurance Company	00000	GB	-	enact Holdings Limited	First Title Limited
70	First American Title Insurance Company	00000	GB	-	FAF International Limited	First Title Limited
70	First American Title Insurance Company	00000	DE	-	First European Title GmbH	First Title Limited
70	First American Title Insurance Company	00000	GB	-	First Title Services Limited	First Title Limited
70	First American Title Insurance Company	00000	GB	-	LL Connect Limited	First Title Limited
70	First American Title Insurance Company	00000	GB	-	The Live Organization Limited	First Title Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	First Title Limited
70	First American Title Insurance Company	00000	HU	-	First Title CEE (Biztositasokozvetito Korlatolt Felelossegu)	First Title Limited
70	First American Title Insurance Company	00000	TR	-	FU Gayrimenkul Yatirim Danismanlik Anonim Sirketi	First Title Limited
-	-	-	-	-	Sub's and Aff's of Orange Coast Title Company	
70	First American Title Insurance Company	00000	CA	-	Advantage Title, Inc.	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Equity Title Exchange Services, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CO	94-3408145	Equity Title, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Escrowdesk, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CO	-	First Centennial Title of Colorado, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	TX	-	First Centennial Title of Texas, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	JLM Corporation	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Laureltree Insurance Services, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Laureltree Investments, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Laureltree Promotions, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	PA	-	Real Advantage, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	Financial Processing Systems Corp.	Orange Coast Title Company
70	First American Title Insurance Company	00000	TX	-	Equity Title of Texas, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	JLM Title, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	Orange Coast Title Company of Los Angeles	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	Orange Coast Title Company of the Inland Empire	Orange Coast Title Company
70	First American Title Insurance Company	00000	AZ	-	Equity Title Agency, Inc.	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Equity Title, L.L.C.	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	Credit Data Company	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	33-0800278	California Title Company	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	OCTIE Partners, LLC	Orange Coast Title Company
-	-	-	-	-	Aff of Pacific Northwest Title Company	
70	First American Title Insurance Company	00000	WA	91-1766349	Imaged Library Co., LLC	Pacific Northwest Title Company
-	-	-	-	-	Aff of Pacific Northwest Title of Alaska, Inc.	
70	First American Title Insurance Company	00000	AK	-	Alaska Joint Title Plant, LLC	Pacific Northwest Title of Alaska, Inc.
-	-	-	-	-	Aff of Pacific Northwest Title of Oregon, Inc.	
70	First American Title Insurance Company	00000	OR	93-1097346	Tri-County Title Plant Partnership	Pacific Northwest Title of Oregon, Inc.
-	-	-	-	-	Sub's and Aff of enact Holdings Limited	
70	First American Title Insurance Company	00000	GB	-	enact Conveyancing Limited	enact Holdings Limited

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

PART 1 - ORGANIZATIONAL CHART

70	First American Title Insurance Company	00000	GB	-	Enact Processing Solutions Limited
70	First American Title Insurance Company	00000	GB	-	enact Properties Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi
-	-	-	-	-	Sub's of Equity Title, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Escrow, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Agents II, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates III, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates I, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates II, LLC
-	-	-	-	-	Sub of First Title CEE
70	First American Title Insurance Company	00000	PL	-	First Title Polska Sp. Z.o.o.
-	-	-	-	-	Sub and Aff of First Title Real Estate Guaranty Co., Ltd.
70	First American Title Insurance Company	00000	CN	-	Beijing Word of Mouth Investment Consulting Co., Ltd.
70	First American Title Insurance Company	00000	CN	-	Beijing Word of Mouth Information and Technology Co., Ltd.
-	-	-	-	-	Aff of First Title Services Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi
-	-	-	-	-	Aff of Insured Titles LLC
70	First American Title Insurance Company	00000	ID	-	Title Financial Group, LLC
-	-	-	-	-	Sub's and Aff of JLM Corporation
70	First American Title Insurance Company	00000	CA	-	First Dialwest, Inc.
70	First American Title Insurance Company	00000	DE	-	Integrated Lender Services, Inc.
70	First American Title Insurance Company	00000	CA	-	National Asset Managment Group
-	-	-	-	-	Sub's of Real Advantage, LLC
70	First American Title Insurance Company	00000	CA	-	Real Advantage Escrow
70	First American Title Insurance Company	00000	AL	-	Real Advantage I, LLC
70	First American Title Insurance Company	00000	WY	-	Real Advantage II, LLC
-	-	-	-	-	Sub's and Aff of The Live Organization Limited
70	First American Title Insurance Company	00000	GB	-	Live Letting Exchange Limited
70	First American Title Insurance Company	00000	GB	-	Live Overseas Limited
70	First American Title Insurance Company	00000	GB	-	Team Conveyancing Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi
-	-	-	-	-	Aff of Beijing Word of Mouth Investment Consulting Co., Ltd.
70	First American Title Insurance Company	00000	CN	-	Beijing Wealth Word of Mouth Information Consulting Co.
-	-	-	-	-	Aff of Live Letting Exchange Limited
70	First American Title Insurance Company	00000	TR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi

enact Holdings Limited
enact Holdings Limited
enact Holdings Limited
Equity Title, LLC
Equity Title, LLC
Equity Title, LLC
Equity Title, LLC
Equity Title, LLC
First Title CEE
First Title CEE
First Title Real Estate Guaranty Co., Ltd.
First Title Real Estate Guaranty Co., Ltd.
First Title Services Limited
Insured Titles LLC
JLM Corporation
JLM Corporation
JLM Corporation
Real Advantage, LLC
Real Advantage, LLC
Real Advantage, LLC
The Live Organization Limited
The Live Organization Limited
The Live Organization Limited
The Live Organization Limited
Beijing Word of Mouth Investment Consulting Co., Ltd.
Live Letting Exchange Limited

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	50814	95-2566122	0	0		First American Title Insurance Company	CA		First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-3067855	0	0		First American Property & Casualty Insurance Agency, Inc.	CA	NIA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	37710	94-2545863	0	0		First American Property & Casualty Insurance Company	CA	IA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	34525	33-0194889	0	0		First American Specialty Insurance Company	CA	IA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000		0	0		First American Property & Casualty Insurance Agency, LLC	DE	NIA	First American Property & Casualty Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-1068610	0	1472787	New York Stock Excha	First American Financial Corporation	CA	UDP					0
70	First American Title Insurance Company	00000		0	0		Arizona Title Insurance Agency, Inc.	AZ	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	83-0333078	0	0		Dona Ana Title Company, Inc.	NM	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000		0	0		FAF International Holdings B.V.	NL	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-1406149	0	0		FATCO Holdings, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000		0	0		FATNY Realty Holdings LLC	NY	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	37-1348810	0	0		Faxon Legal Information Services, Inc.	IL	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000		0	0		First American Administrative Services, LLC	FL	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000		0	0		First American China Holdings, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	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
70	First American Title Insurance Company	00000		0	0		First American Holdings (Mauritius) Limited	MU	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-3898805	0	0		First American Home Buyers Protection Corporation (CA)	CA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	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	00000	95-2295073	0	0		First American Title Company	CA	DS	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	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-2563019	1883321	0		First American Trust, F.S.B.	CA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	27-2515720	0	0		First American Vacation Ownership Services, Inc.	HI	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	27-2359028	0	0		First American Vacation Ownership Services, LLC	FL	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-3538068	1401903	0		First Security Business Bank	CA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	99-0213776	0	0		Island Title Corporation	HI	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	45-2595814	0	0		Massachusetts Title Company	MA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	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	31-0593692	0	0		Ohio Bar Title Insurance Company	OH	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	16-0960599	0	0		Public Abstract Corporation	NY	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-2926058	0	0		Relocation Advantage, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-2368599	0	0		The Inland Empire Service Corporation	CA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	50504	93-0572240	0	0		First American Title Insurance Company of Oregon	OR	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		United General Title Insurance Company	CA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000		0	0		Sweeney Closing Services, LLC	NH	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	86-0252391	0	0		First American Title Insurance Agency of Mohave, Inc.	AZ	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-3732850	0	0		First American Corporate Services, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	99-0141759	0	0		First American Title Company, Inc. (Hawaii)	HI	DS	First American Title Insurance Company	Ownership	96.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000		0	0		First American Title Services de Mexico, S. de R.L. de C.V.	MX	DS	First American Title Insurance Company	Ownership	60.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	94-1386566	0	0		Mid Valley Title and Escrow Company	CA	DS	First American Title Insurance Company	Ownership	58.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	61-1427284	0	0		First Reliable, LLC	DE	DS	First American Title Insurance Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000		0	0		American Data Exchange Corporation Ltd.	BM	NIA	First American Title Insurance Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	27-2411529	0	0		First American Data Co., LLC	DE	DS	First American Title Insurance Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	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
70	First American Title Insurance Company	00000	20-3978140	0	0		Intercounty Partners, LLC	PA	NIA	First American Title Insurance Company	Ownership	33.3	First American Financial Corporation	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	00000	33-0800278	0	0		California Title Company	CA	NIA	First American Title Insurance Company	Ownership	25.2	First American Financial Corporation	0
70	First American Title Insurance Company	00000	43-1178808	0	0		Jackson Plant Associates, Inc.	MO	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Synergies-First Dominican Services Corp., S.A.	PA	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-2494273	0	0		Title Records, Inc.	CA	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	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
70	First American Title Insurance Company	00000	27-1044816	0	0		Security 1st Title LLC	KS	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	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
70	First American Title Insurance Company	00000	56-2313054	0	0		Priority Title Company	CA	NIA	First American Title Insurance Company	Ownership	18.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Area Title Agency, Inc.	OH	NIA	First American Title Insurance Company	Ownership	16.7	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Mortgage Information Services, Inc. (Ohio)	OH	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Automated Title Service, Inc.	UT	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-2160878	0	0		Trio Solutions, L.L.C.	IA	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		AMDATEX Las Piñas Services, Inc.	PH	NIA	American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		AMDATEX Services Corporation	PH	NIA	American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	98-0674666	0	0		FAF International Insurance Holdings B.V.	NL	DS	FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	98-0674669	0	0		FAF International Property Services Holdings B.V.	NL	DS	FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Servicios de Mexico, S. de R.L. de C.V.	MX	DS	FAF International Holdings B.V.	Ownership	1.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Seguros Generales S.A.	CL	DS	FAF International Holdings B.V.	Ownership	0.6	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-3150645	0	0		Consumer Select Insurance of America, LLC	FL	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	87-0514241	0	0		Equity Title Insurance Agency, Inc.	UT	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	33-0766305	0	0		First American Professional Real Estate Services, Inc.	CA	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	59-2667960	0	0		First American Title Company, Inc.	FL	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	52-2364313	0	0		First American Title Company, LLC (DE)	DE	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	74-2936211	0	0		First American Title Company, LLC (TX)	TX	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	38-2248230	0	0		First Metropolitan Title Company	MI	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-1732814	0	0		National Land Title of Tarrant, Inc.	TX	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-3348643	0	0		New Reunion Title, LLC	TX	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	91-1413226	0	0		Pacific Northwest Title Holding Company	WA	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-1825384	0	0		Republic Title of Texas, Inc.	TX	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	66-0435434	0	0		The Title Security Group, Inc.	PR	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Title Xperts Agency, Inc.	OH	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	83-0185670	0	0		Shoshone Title	WY	DS	FATCO Holdings, LLC	Ownership	98.3	First American Financial Corporation	0
70	First American Title Insurance Company	00000	83-0218685	0	0		Campbell County Abstract Company	WY	DS	FATCO Holdings, LLC	Ownership	84.8	First American Financial Corporation	0
70	First American Title Insurance Company	00000	83-0202400	0	0		Wyoming Land Title Company	WY	DS	FATCO Holdings, LLC	Ownership	89.7	First American Financial Corporation	0
70	First American Title Insurance Company	00000	01-0824172	0	0		American First Abstract, LLC	DE	DS	FATCO Holdings, LLC	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	83-0220865	0	0		Johnson County Title Company, Inc.	WY	DS	FATCO Holdings, LLC	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Cahaba Title, Inc.	AL	NIA	FATCO Holdings, LLC	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	52-2021047	0	0		Affiliated Services, L.L.C.	MD	NIA	FATCO Holdings, LLC	Ownership	49.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	52-0966614	0	0		Capitol Title Insurance Agency, Inc.	MD	NIA	FATCO Holdings, LLC	Ownership	49.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Backman Title Company of Utah, Inc.	UT	NIA	FATCO Holdings, LLC	Ownership	40.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-2966952	0	0		Titlestar Mortgage Services, L.L.C.	TX	NIA	FATCO Holdings, LLC	Ownership	40.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		U.S. Title Insurance Agency, LLC	UT	NIA	FATCO Holdings, LLC	Ownership	33.3	First American Financial Corporation	0
70	First American Title Insurance Company	00000	38-3571669	0	0		Attorneys Title Agency LLC	MI	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Hi-Tech Title Solutions, Inc.	VA	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	00000	33-1025101	0	0		Integrated Title Insurance Services LLC	UT	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	61-1315061	0	0		Progressive Land Title Agency, Ltd.	OH	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Title Financial Corporation	ID	NIA	FATCO Holdings, LLC	Ownership	27.6	First American Financial Corporation	0
70	First American Title Insurance Company	00000	27-4212354	0	0		Coastal Bend Title Services, LLC	TX	NIA	FATCO Holdings, LLC	Ownership	27.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-0093481	0	0		Ecloz, LLC	FL	NIA	FATCO Holdings, LLC	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	22-3793340	0	0		Trans-County Title Agency, LLC	NJ	NIA	FATCO Holdings, LLC	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-1018296	0	0		Equity Land Title, LLC	FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	23-2207864	0	0		Fidelity Title Abstract Company	NJ	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Kentucky Land Title Agency, Inc.	KY	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	02-0680055	0	0		McNeese Title, LLC	FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-2416450	0	0		Performance Title Agency, Inc.	OH	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Trans-State Title Insurance Company, L.L.C.	FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	38-2248230	0	0		Metropolitan Title of Indiana, LLC	IN	NIA	FATCO Holdings, LLC	Ownership	19.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	03-0533488	0	0		Doral Title, LLC	FL	NIA	FATCO Holdings, LLC	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	56-2555608	0	0		Kingman Winslow, LLC	WA	NIA	FATCO Holdings, LLC	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		R.E. Consumer's Choice, L.L.C.	AZ	NIA	FATCO Holdings, LLC	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Title Services de Mexico, S. de R.L. de C.V.	MX	DS	First American China Holdings, LLC	Ownership	40.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American (India) Private Limited	IN	DS	First American Holdings (Mauritius) Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	84-1396709	0	0		Alliance Home Warranty, Inc.	UT	DS	First American Home Buyers Protection Corporation (CA)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-1296164	0	0		First American Home Warranty Corp.	FL	DS	First American Home Buyers Protection Corporation (CA)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-0746898	0	0		Southwest Title Land Company	OK	DS	First American Title & Trust Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-2581135	0	0		First American Trustee Servicing Solutions, LLC	TX	DS	First American Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-3808152	0	0		National Default REO Services, LLC (II)	DE	DS	First American Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Intercounty Land Transfer, LP	PA	NIA	Intercounty Partners, LLC	Ownership	30.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	99-0262801	0	0		Island Title Exchange, Inc.	HI	DS	Island Title Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	94-1644158	0	0		Mt. Shasta Title & Escrow Company	CA	DS	Mid Valley Title and Escrow Company	Ownership	65.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		American Mortgage Settlement Services, Inc.	OH	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		MIS Abstract Agency of Pennsylvania, Inc.	PA	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		MIS Abstract Agency, Inc.	OH	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		MIS of Arizona, Inc.	AZ	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		MIS of California, Inc.	CA	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		MIS of Colorado, Inc.	CO	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		MIS of Nevada, Inc.	NV	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		MIS Texas Fast Title, Inc.	OH	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Mortgage Information Services of Alabama, Inc.	AL	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Mortgage Information Services of the Southwest, Inc.	OH	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Record Data, Inc.	OH	NIA	Mortgage Information Services, Inc. (Ohio)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	27-1538401	0	0		First American Data Tree LLC	DE	DS	First American Data Co., LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	33-0860451	0	0		Smart Title Solutions LLC	DE	DS	First American Data Co., LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	33-0922053	0	0		Data Trace Information Services LLC	DE	DS	Smart Title Solutions LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-2494273	0	0		Title Records, Inc.	CA	NIA	Smart Title Solutions LLC	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-0594578	0	0		Orange Coast Holdings, Inc.	DE	NIA	The Orange Coast Company, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American United General Alaska LLC	AK	DS	United General Title Insurance Company	Ownership	1.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Efficient Title Services, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	66.8	First American Financial Corporation	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	00000	-	0	0		Bay County Title Services, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Mainsail Title Services, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		PCR Title Agency of MD/DC, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Urban Title Services, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	17.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Automated Title Service, Inc.	UT	NIA	Backman Title Company of Utah, Inc.	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	22-3095356	0	0		Accu-Search, Inc.	NJ	DS	Data Trace Information Services LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Automated Title Service, Inc.	UT	NIA	Equity Title Insurance Agency, Inc.	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	33-0796637	0	0		First American Holdings, LLC	DE	DS	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Title Insurance Company of Australia Pty Lim	AU	DS	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Insurance Brokers Limited	GB	DS	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Insurance plc	GB	DS	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Seguros Generales S.A.	CL	DS	FAF International Insurance Holdings B.V.	Ownership	99.4	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Corea Title Company	KR	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American International Holdings, LLC	DE	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Mortgage Services Limited	NZ	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Mortgage Services Pty Limited	AU	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Limited	GB	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Sanderson Weir Pty Limited	AU	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Servicios de Mexico, S. de R.L. de C.V.	MX	DS	FAF International Property Services Holdings B.V.	Ownership	99.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF Servicios Hipotecarios Limitada	CL	DS	FAF International Property Services Holdings B.V.	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	72-1258121	0	0		First American Abstract Company	MS	DS	First American Title Company, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	34-1874829	0	0		Tower City Title Agency, LLC	OH	NIA	First American Title Company, Inc.	Ownership	17.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American United General Alaska LLC	AK	DS	First American Title Company, LLC (DE)	Ownership	99.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	92-0167226	0	0		TransAlaska Group, LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Hexter-Fair / First American Title Company, LLC	TX	DS	First American Title Company, LLC (TX)	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	38-3557514	0	0		Metropolitan Title - Wisconsin, L.L.C.	MI	DS	First Metropolitan Title Company	Ownership	66.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Core Title Agency, Ltd.	OH	DS	First Metropolitan Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-0334769	0	0		Florida Sunshine Title, L.L.C.	MI	DS	First Metropolitan Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FMCT, L.L.C.	MI	DS	First Metropolitan Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Konstar Title Insurance Agency, L.L.C.	MI	DS	First Metropolitan Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	36-4529162	0	0		Market Center Title, L.L.C.	MI	DS	First Metropolitan Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Masiello Closing Services, LLC	MI	DS	First Metropolitan Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	35-2211995	0	0		SFG Title Agency, L.L.C.	MI	DS	First Metropolitan Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	71-0991772	0	0		Millennium Title Agency, LLC	MI	DS	First Metropolitan Title Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-4294484	0	0		Presidential Title Services A Title Agency LLC	MI	DS	First Metropolitan Title Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Tri-County Title Services, LLC	MI	DS	First Metropolitan Title Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Discovery Title Company, LLC	MI	DS	First Metropolitan Title Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	31-1774581	0	0		Rock River Title, L.L.C.	IL	DS	First Metropolitan Title Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Orange Coast Title Company	CA	NIA	Orange Coast Holdings, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	91-1202822	0	0		Pacific Northwest Title Company	WA	DS	Pacific Northwest Title Holding Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	93-0607488	0	0		Pacific Northwest Title of Oregon, Inc.	OR	DS	Pacific Northwest Title Holding Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	92-0125851	0	0		Pacific Northwest Title of Alaska, Inc.	AK	DS	Pacific Northwest Title Holding Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	92-0125852	0	0		Fairbanks Title Agency, Inc.	AK	DS	Pacific Northwest Title Holding Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	92-0142078	0	0		Title Insurance Agency, Inc.	AK	DS	Pacific Northwest Title Holding 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
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	00000	92-0151300	0	0		Pacific Northwest Title Company of Kenai, Inc.	AK	DS	Pacific Northwest Title Holding Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		South East Insurance Condominium Association	AK	DS	Pacific Northwest Title Holding Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	91-1477347	0	0		Pacific Northwest Title Company of Kitsap County, Inc.	WA	NIA	Pacific Northwest Title Holding Company	Ownership	35.9	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-1433640	0	0		American Escrow Company	TX	DS	Republic Title of Texas, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-2342104	0	0		Texas Escrow Company, Inc.	TX	DS	Republic Title of Texas, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	01-1699038	0	0		RTT Financial, Inc.	TX	DS	Republic Title of Texas, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-6138911	0	0		Frolich Meadows Development Company (a Joint Venture)	OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-1035756	0	0		Frolich Meadows Estates (a Joint Venture)	OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-1050437	0	0		Olympic Development Company (a Joint Venture)	OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-1107333	0	0		Penn-Brooke (a Joint Venture)	OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Exchange Services, Inc.	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Title Company of Montana, Inc.	MT	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	82-0302598	0	0		First American Title Company, Inc. (ID)	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Title Financial Group, LLC	ID	NIA	Title Financial Corporation	Ownership	80.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-0448730	0	0		Signature Information Solutions LLC	DE	NIA	Accu-Search, Inc.	Ownership	30.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Title Insurance de Mexico, S.A. de C.V.	MX	DS	First American Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Real Estate Guaranty Co., Ltd.	CN	DS	First American International Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Title Insurance de Mexico, S.A. de C.V.	MX	DS	First American International Holdings, LLC	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Insured Titles LLC	MT	NIA	First American Title Company of Montana, Inc.	Ownership	85.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Title Company of Madison County, LLC	MT	NIA	First American Title Company of Montana, Inc.	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title New Zealand Limited	NZ	DS	F.A. Title Insurance Company of Australia Pty Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Limited (NZ)	NZ	DS	F.A. Title Insurance Company of Australia Pty Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Pty Limited (AU)	AU	DS	F.A. Title Insurance Company of Australia Pty Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Australian Company Pty Limited	AU	DS	F.A. Title Insurance Company of Australia Pty Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Pacific Limited	NZ	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FMS Administration Limited	NZ	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Propel-LC Limited	NZ	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Australian Title Company Pty Limited	AU	DS	First Mortgage Services Pty Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		enact Holdings Limited	GB	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Limited	GB	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First European Title GmbH	DE	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Services Limited	GB	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		LL Connect Limited	GB	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		The Live Organization Limited	GB	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	TR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title CEE (Biztositasokozvetito Korlatolt Felelossegu)	HU	DS	First Title Limited	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FU Gayrimenkul Yatirim Danismanlik Anonim Sirketi	TR	NIA	First Title Limited	Ownership	38.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Advantage Title, Inc.	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Exchange Services, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	94-3408145	0	0		Equity Title, LLC	CO	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Escrowdesk, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Centennial Title of Colorado, LLC	CO	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Centennial Title of Texas, LLC	TX	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		JLM Corporation	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
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	00000	-	0	0		Lauretree Insurance Services, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Lauretree Investments, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Lauretree Promotions, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage, LLC	PA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Financial Processing Systems Corp.	CA	NIA	Orange Coast Title Company	Ownership	93.7	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title of Texas, LLC	TX	NIA	Orange Coast Title Company	Ownership	70.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		JLM Title, LLC	NV	NIA	Orange Coast Title Company	Ownership	54.6	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Orange Coast Title Company of Los Angeles	CA	NIA	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Orange Coast Title Company of the Inland Empire	CA	NIA	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Agency, Inc.	AZ	NIA	Orange Coast Title Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title, L.L.C.	NV	NIA	Orange Coast Title Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Credit Data Company	CA	NIA	Orange Coast Title Company	Ownership	49.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	33-0800278	0	0		California Title Company	CA	NIA	Orange Coast Title Company	Ownership	35.8	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		OCTIE Partners, LLC	CA	NIA	Orange Coast Title Company	Ownership	19.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	91-1766349	0	0		Imaged Library Co., LLC	WA	NIA	Pacific Northwest Title Company	Ownership	9.6	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Alaska Joint Title Plant, LLC	AK	NIA	Pacific Northwest Title of Alaska, Inc.	Ownership	33.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	93-1097346	0	0		Tri-County Title Plant Partnership	OR	NIA	Pacific Northwest Title of Oregon, Inc.	Ownership	12.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		enact Conveyancing Limited	GB	DS	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Enact Processing Solutions Limited	GB	DS	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		enact Properties Limited	GB	DS	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	TR	DS	enact Holdings Limited	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Escrow, LLC	CO	NIA	Equity Title, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Agents II, LLC	CO	NIA	Equity Title, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Associates III, LLC	CO	NIA	Equity Title, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Associates I, LLC	CO	NIA	Equity Title, LLC	Ownership	52.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Associates II, LLC	CO	NIA	Equity Title, LLC	Ownership	52.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Polska Sp. Z.o.o.	PL	DS	First Title CEE	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Beijing Word of Mouth Investment Consulting Co., Ltd.	CN	DS	First Title Real Estate Guaranty Co., Ltd.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Beijing Word of Mouth Information and Technology Co., Ltd.	CN	NIA	First Title Real Estate Guaranty Co., Ltd.	Ownership	15.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	TR	DS	First Title Services Limited	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Title Financial Group, LLC	ID	DS	Insured Titles LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Dialwest, Inc.	CA	NIA	JLM Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Integrated Lender Services, Inc.	DE	NIA	JLM Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		National Asset Management Group	CA	NIA	JLM Corporation	Ownership	49.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage Escrow	CA	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage I, LLC	AL	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage II, LLC	WY	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Live Letting Exchange Limited	GB	DS	The Live Organization Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Live Overseas Limited	GB	DS	The Live Organization Limited	Ownership	95.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Team Conveyancing Limited	GB	DS	The Live Organization Limited	Ownership	65.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	TR	DS	The Live Organization Limited	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Beijing Wealth Word of Mouth Information Consulting Co.	CN	NIA	Beijing Word of Mouth Investment Consulting Co., Ltd.	Ownership	15.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	TR	DS	Live Letting Exchange Limited	Ownership	0.0	First American Financial Corporation	0

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	901,107	202,275	24,285	2.20	11.40
2. Agency operations:					
2.1 Non-affiliated agency operations	5,341,650		223,968	4.20	7.10
2.2 Affiliated agency operations					
3. Totals	6,242,757	202,275	248,253	3.90	7.80

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	501,162	901,107	885,747
2. Agency operations:			
2.1 Non-affiliated agency operations	2,511,166	5,341,650	5,486,127
2.2 Affiliated agency operations			
3. Totals	3,012,328	6,242,757	6,371,874

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	37,275,605	36,009,232
2. Cost of bonds and stocks acquired	22,137,938	16,813,867
3. Accrual of discount	4,490	28,337
4. Unrealized valuation increase (decrease)	(100,258)	114,814
5. Total gain (loss) on disposals	692,806	116,796
6. Deduct consideration for bonds and stocks disposed of	23,835,142	15,555,905
7. Deduct amortization of premium	150,572	251,536
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)	36,024,867	37,275,605
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	36,024,867	37,275,605

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	34,819,537	10,753,115	14,462,555	369,069	34,819,537	31,479,166		35,055,897
2. Class 2 (a)		407,424		(985)		406,439		
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	34,819,537	11,160,539	14,462,555	368,084	34,819,537	31,885,605		35,055,897
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	34,819,537	11,160,539	14,462,555	368,084	34,819,537	31,885,605		35,055,897

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

NAIC 1 \$ 3,943,970; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

NONE Schedule DA - Part 1 and Verification

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

NONE Schedule E Verification

NONE Schedule A - Part 2 and 3

NONE Schedule B - Part 2 and 3

NONE Schedule BA - Part 2 and 3

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
31294M-ND-9	FG E03088		04/25/2012	STEPHENS INC.		1,044,375	1,000,000.00	2,417	1FE
313378-XS-5	FHLB .65 4/30/15		04/05/2012	WELLS FARGO SECURITIES, LLC		410,000	410,000.00		1FE
3137EA-DJ-5	FHLMC 1 07/28/17		06/25/2012	WELLS FARGO SECURITIES, LLC		100,019	100,000.00	3	1FE
31410K-HA-5	FN 889525		05/29/2012	CITI GLOBAL MARKETS		886,796	817,794.00	1,363	1FE
31414J-TQ-6	FN 967759		05/30/2012	UBS		554,808	500,109.00	2,501	1FE
31416B-LC-0	FN 995023		05/29/2012	CITI GLOBAL MARKETS		740,642	674,269.00	1,236	1FE
31417C-AY-1	FN AB5422		06/19/2012	UBS		264,696	249,639.00	510	1FE
3138AS-R2-0	FN AJ1404		06/22/2012	CITI GLOBAL MARKETS		769,299	714,070.00	873	1FE
3138E2-JU-0	FN AJ9274		05/07/2012	CITI GLOBAL MARKETS		1,620,732	1,553,728.00	2,516	1FE
3136A6-HZ-0	FNA 2012-M5 A1		05/16/2012	JPMORGAN CHASE		1,009,971	1,000,000.00	1,489	1FE
3136G0-MM-0	FNMA 1.22 5/30/17		05/30/2012	UBS		110,000	110,000.00		1FE
0599999	Total Bonds U. S. Government				X X X	7,511,338	7,129,609.00	12,908	X X X
459058-CP-6	INTL BK RECON & DEVELOP .45 5/23/14		05/03/2012	UBS		230,000	230,000.00		1FE
1099999	Total Bonds All Other Governments				X X X	230,000	230,000.00		X X X
57582P-F6-2	MASSACHUSETTS ST 5 6/1/24		05/23/2012	BANC OF AMERICA SECURITIES LLC		89,720	75,000.00		1FE
97705L-M4-6	WISCONSIN ST 5 11/1/22		05/08/2012	STEPHENS INC.		62,347	50,000.00	69	1FE
1799999	U.S. Total Bonds States, Territories and Possessions				X X X	152,067	125,000.00	69	X X X
64966J-L6-1	NEW YORK NY 5 8/1/27		05/25/2012	BANC OF AMERICA SECURITIES LLC		88,543	75,000.00		1FE
2499999	U.S. Total Bonds Political Subdivisions of States, Territories and Possessions				X X X	88,543	75,000.00		X X X
348761-DH-7	FORT SMITH AR SALES TAX 5 5/1/23		04/17/2012	STEPHENS INC.		114,306	100,000.00	292	1FE
43232F-KZ-8	HILLSBOROUGH CTY FL SALES TAX 5 8/1/25		05/31/2012	STEPHENS INC.		119,936	100,000.00		1FE
544435-L9-9	LOS ANGELES INTL AIRPORT 5 5/15/35		05/17/2012	BANC OF AMERICA SECURITIES LLC		111,544	100,000.00	125	1FE
546475-MZ-4	LOUISIANA ST GAS TAX REV 5 5/1/26		05/03/2012	CITI GLOBAL MARKETS		59,626	50,000.00		1FE
546475-NQ-3	LOUISIANA ST GAS TAX REV 5.00 5/1/24		05/03/2012	CITI GLOBAL MARKETS		60,691	50,000.00		1FE
576000-LQ-4	MASSACHUSETTS SCH BLDG AUTH 5 10/15/35		05/04/2012	JPMORGAN CHASE		114,818	100,000.00	333	1FE
591745-L8-5	MET ATLANTA GA RAPID TRANSIT 5 7/1/28		05/14/2012	JPMORGAN CHASE		154,759	130,000.00		1FE
59465H-PL-4	MI ST HOSP FIN AUTH TRINITY 5 12/01/34		05/30/2012	BANC OF AMERICA SECURITIES LLC		111,217	100,000.00	42	1FE
60636W-KY-0	MISSOURI ST HWYS & TRN COM 5.25 5/1/22		04/13/2012	UBS		118,925	100,000.00	2,435	1FE
649807-CD-4	NEW YORK ST BRIDGE AUTH 5 1/1/25		04/27/2012	JPMORGAN CHASE		180,158	150,000.00	125	1FE
64971Q-ST-1	NYC TRANSITIONAL FIN AUTH 5 2/1/26		05/29/2012	UBS		180,591	150,000.00	875	1FE
684515-QC-6	ORANGE CNTY FL SALES TAX 5 1/1/30		04/12/2012	JPMORGAN CHASE		56,242	50,000.00		1FE
73358W-GT-5	PORT AUTH NY & NJ 5 10/1/23		05/30/2012	BANC OF AMERICA SECURITIES LLC		117,837	100,000.00	875	1FE
796253-Z9-6	SAN ANTONIO ELEC & GAS TX 5 2/1/25		05/23/2012	BANC OF AMERICA SECURITIES LLC		90,737	75,000.00		1FE
92817S-YM-4	VIRGINIA ST PUB SCH AUTH 4 8/1/27		04/16/2012	STEPHENS INC.		107,994	100,000.00	456	1FE

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

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
97710B-ST-0 977123-XS-2	WI ST HLTH AUTH ASCENSION 5 11/15/30 WISCONSIN ST TRANSN REV 5 7/1/24		05/21/2012 05/16/2012	BANC OF AMERICA SECURITIES LLC UBS		111,153 82,198	100,000.00 70,000.00	222 1,361	1FE 1FE
3199999	U.S. Total Bonds Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	1,892,732	1,625,000.00	7,141	X X X
031162-BN-9 00206R-BF-8 064058-AA-8 09247X-AJ-0 22541H-CC-4 260543-BX-0 38141E-A2-5 44328M-AB-0 59156R-AR-9 63307A-2A-2 94974B-FD-7	AMGEN INC 3.625 5/15/22 AT&T INC 1.7 06/01/17 BANK OF NEW YORK 1.969 6/20/17 BLACKROCK INC 3.375 6/1/22 CREDIT SUISSE 6 2/15/18 DOW CHEMICAL CO 8.55 5/15/19 GOLDMAN SACHS 7.5 2/15/19 HSBC BANK 3.50 6/28/15 METLIFE INC. 6.817 8/15/18 NATIONAL BANK OF CANADA 1.5 6/26/15 WELLS FARGO 2.10 5/8/17		05/10/2012 06/11/2012 05/10/2012 05/22/2012 04/04/2012 05/16/2012 04/04/2012 04/13/2012 04/05/2012 06/19/2012 04/30/2012	BANC OF AMERICA SECURITIES LLC CITI GLOBAL MARKETS JPMORGAN CHASE CITI GLOBAL MARKETS STEPHENS INC. STEPHENS INC. STEPHENS INC. UBS STEPHENS INC. CITI GLOBAL MARKETS WELLS FARGO SECURITIES, LLC		99,535 74,855 100,462 74,602 108,390 199,499 171,690 104,439 122,701 79,806 149,880	100,000.00 75,000.00 100,000.00 75,000.00 100,000.00 150,000.00 150,000.00 100,000.00 100,000.00 80,000.00 150,000.00	2,535 917 214 1,719 1,069 1,060	2FE 1FE 1FE 1FE 2FE 1FE 1FE 1FE 1FE 1FE
3899999	Total Bonds Industrial and Miscellaneous (Unaffiliated)				X X X	1,285,859	1,180,000.00	7,514	X X X
8399997	Total Bonds Part 3				X X X	11,160,539	10,364,609	27,632	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	11,160,539	10,364,609.00	27,632	X X X
78462F-10-3 922908-41-3	S&P 500 DEP RECEIPTS VANGUARD S&P 500 ETF		05/23/2012 05/09/2012	BANC OF AMERICA SECURITIES LLC BANC OF AMERICA SECURITIES LLC	19,800.000 14,300.000	2,709,221 897,482			L L
9099999	Total Common Stock Industrial and Miscellaneous (Unaffiliated)				X X X	3,606,703	X X X		X X X
9799997	Total Common Stock Part 3				X X X	3,606,703	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X
9799999	Total Common Stock				X X X	3,606,703	X X X		X X X
9899999	Total Preferred and Common Stock				X X X	3,606,703	X X X		X X X
9999999	Totals				X X X	14,767,242	X X X	27,632	X X X

E04.1

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
31294M-ND-9	FG E03088	06/01/2012	MBS PAYDOWN		17,539	17,539.00	18,317				(4)		(4)	17,539				61	04/01/2027	1FE
3128M1-L7-2	FG G12250	06/01/2012	MBS PAYDOWN		111,657	111,657.00	111,413	111,623		35			35	111,657				2,057	06/01/2021	1FE
3128JM-P9-2	FH 1B2347	06/15/2012	VARIOUS		206,051	206,051.00	208,401	206,051						206,051				4,976	09/01/2035	1FE
31395K-6S-7	FHR 2910 BE	06/22/2012	CITI GLOBAL MARKET		345,200	320,000.00	297,250	303,368		455			455	303,823		41,377	41,377	8,240	12/01/2019	1FE
31397B-5P-2	FHR 3211 FG	04/24/2012	VARIOUS		326,808	327,406.00	328,069	327,406						327,406		(598)	(598)	817	09/15/2036	1FE
3137A2-EP-2	FHR 3755 HA	06/22/2012	VARIOUS		436,968	423,262.00	435,563	436,012		(1,655)			(1,655)	434,358		2,611	2,611	9,474	04/01/2039	1FE
3137A9-ZR-0	FHR 3838 KV	06/22/2012	VARIOUS		991,828	944,539.00	989,515	988,473		(2,833)			(2,833)	985,640		6,188	6,188	21,557	03/01/2024	1FE
31414J-TQ-6	FN 967759	06/01/2012	MBS PAYDOWN		16,752	16,752.00	18,584							16,752				84	12/01/2037	1FE
3138E2-JU-0	FN AJ9274	06/01/2012	MBS PAYDOWN		5,149	5,149.00	5,371							5,149				11	01/01/2042	1FE
3136A6-HZ-0	FNA 2012-M5 A1	06/01/2012	MBS PAYDOWN		4,460	4,460.00	4,505							4,460				7	10/01/2021	1FE
31395B-TD-5	FNR 2006-15 F	04/25/2012	VARIOUS		812,980	814,990.00	815,532	814,990						814,990		(2,010)	(2,010)	1,860	03/25/2036	1FE
36225F-J5-9	G2 82983	06/01/2012	MBS PAYDOWN		21,379	21,379.00	22,251	21,388		(8)			(8)	21,379				267	11/01/2041	1FE
38374N-VD-6	GNR 2006-49 QA	06/01/2012	MBS PAYDOWN		28,243	28,243.00	28,207	28,239		4			4	28,243				632	02/01/2036	1FE
38377J-Z8-9	GNR 2010-117 GK	06/22/2012	VARIOUS		1,337,023	1,265,159.00	1,274,055	1,274,277		(471)			(471)	1,273,806		63,217	63,217	25,148	10/01/2039	1FE
83162C-UK-7	SBAP 2011-20K 1	04/23/2012	WELLS FARGO SECU		1,050,208	1,015,000.00	1,022,613	1,022,576		(36)			(36)	1,022,540		27,668	27,668	12,947	11/01/2031	1FE
912828-SF-8	US TREASURY 2 2/15/22	04/10/2012	WELLS FARGO SECU		3,069,199	3,062,500.00	3,069,090			(93)			(93)	3,068,997		202	202	9,423	02/15/2022	1
0599999	Total - Bonds - U.S. Governments			X X X	8,781,444	8,584,086.00	8,648,736	5,534,403		(4,606)			(4,606)	8,642,790		138,655	138,655	97,561	X X X	X X X
041042-RG-9	ARKANSAS ST 5 8/1/14	04/26/2012	STEPHENS INC.		661,464	600,000.00	684,012	653,022		(6,732)			(6,732)	646,290		15,174	15,174	22,500	08/01/2014	1FE
604129-RC-2	MINNESOTA ST 5 11/1/16	05/29/2012	VINING SPARKS		585,159	495,000.00	573,512	550,832		(4,551)			(4,551)	546,282		38,878	38,878	14,438	11/01/2016	1FE
880541-LD-7	TENNESSEE ST 5 5/1/18	05/04/2012	STEPHENS INC.		601,625	500,000.00	579,490	557,808		(3,600)			(3,600)	554,208		47,417	47,417	13,056	05/01/2018	1FE
1799999	U.S. Total - Bonds - States, Territories and Possessions			X X X	1,848,248	1,595,000.00	1,837,014	1,761,662		(14,883)			(14,883)	1,746,780		101,469	101,469	49,994	X X X	X X X
164243-TE-7	CHEROKEE CNTY GA WTR & SWR 5	05/14/2012	WELLS FARGO SECU		339,894	300,000.00	343,713	338,279		(3,952)			(3,952)	334,327		5,567	5,567	11,917	08/01/2015	1FE
207737-HE-0	CONN ST REVOLVING FUND 5 10/1/	05/16/2012	UBS		498,400	400,000.00	470,716	456,729		(2,550)			(2,550)	454,178		44,222	44,222	12,778	10/01/2021	1FE
60636P-MF-4	MISSOURI ST ENVIR IMPT WTR 5 7/	05/14/2012	WELLS FARGO SECU		432,933	350,000.00	414,208	399,264		(2,644)			(2,644)	396,620		36,313	36,313	15,361	07/01/2018	1FE
68428T-AM-9	ORANGE CNTY CALIF SAN DIST 4 2/	06/07/2012	STIFEL NICOLAUS & C		581,125	500,000.00	555,760	554,532		(2,251)			(2,251)	552,281		28,844	28,844	13,833	02/01/2023	1FE
797412-AU-7	SAN DIEGO CNTY CALIF WTR AUTH	05/16/2012	UBS		615,155	500,000.00	598,460	596,103		(3,545)			(3,545)	592,558		22,597	22,597	13,889	05/01/2022	1FE
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl			X X X	2,467,507	2,050,000.00	2,382,857	2,344,907		(14,942)			(14,942)	2,329,964		137,543	137,543	67,778	X X X	X X X
002824-AU-4	ABBOTT LABORATORIES 5.125 4/1/1	05/10/2012	JPMORGAN CHASE		119,715	100,000.00	106,734	105,607		(248)			(248)	105,359		14,356	14,356	3,189	04/01/2019	1FE
039483-AS-1	ARCHER DANIELS 7 2/1/31	06/18/2012	STEPHENS INC.		500,119	375,000.00	465,791	461,897		(1,298)			(1,298)	460,599		39,520	39,520	23,333	02/01/2031	1FE
19416Q-DB-3	COLGATE PALMOLIVE 5.98 04/25/12	04/25/2012	MATURITY		200,000	200,000.00	219,956	200,961		(961)			(961)	200,000				5,980	04/25/2012	1FE
68389X-AD-7	ORACLE CORP 4.95 4/15/13	04/23/2012	WELLS FARGO SECU		391,208	375,000.00	406,125	386,766		(2,878)			(2,878)	383,888		7,320	7,320	9,848	04/15/2013	1FE

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
92343V-AJ-3	VERIZON COMM 4.35 2/15/13		04/23/2012	JPMORGAN CHASE		154,314	150,000.00	158,129	152,850		(804)		(804)		152,046		2,268	2,268	4,549	02/15/2013	1FE	
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,365,356	1,200,000.00	1,356,735	1,308,081		(6,189)		(6,189)		1,301,892		63,464	63,464	46,899	X X X	X X X	
8399997	Total - Bonds - Part 4				X X X	14,462,555	13,429,086	14,225,342	10,949,053		(40,620)		(40,620)		14,021,426		441,131	441,131	262,232	X X X	X X X	
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Total Bonds				X X X	14,462,555	13,429,086.00	14,225,342	10,949,053		(40,620)		(40,620)		14,021,426		441,131	441,131	262,232	X X X	X X X	
464287-16-8	ISHARES DJ SELECT DIVIDEND		05/22/2012	BANC OF AMERICA S	18,900.00	1,053,373		940,484	1,016,253	(75,769)			(75,769)		940,484		112,889	112,889	9,571		L	
78464A-76-3	SPDR S&P DIVIDEND ETF		05/22/2012	BANC OF AMERICA S	12,400.00	689,637		646,407	667,988	(21,581)			(21,581)		646,407		43,230	43,230	4,991		L	
9099999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				X X X	1,743,010		1,586,891	1,684,241	(97,350)			(97,350)		1,586,891		156,119	156,119	14,562	X X X	X X X	
9799997	Total - Common Stock - Part 4				X X X	1,743,010	X X X	1,586,891	1,684,241	(97,350)			(97,350)		1,586,891		156,119	156,119	14,562	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	X X X
9799999	Total Common Stocks				X X X	1,743,010	X X X	1,586,891	1,684,241	(97,350)			(97,350)		1,586,891		156,119	156,119	14,562	X X X	X X X	
9899999	Total Preferred and Common Stocks				X X X	1,743,010	X X X	1,586,891	1,684,241	(97,350)			(97,350)		1,586,891		156,119	156,119	14,562	X X X	X X X	
9999999	Totals					16,205,565	X X X	15,812,233	12,633,294	(97,350)	(40,620)		(137,970)		15,608,317		597,250	597,250	276,794	X X X	X X X	

E05.1

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

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

NONE Schedule E - Part 2