

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

September 30, 2013

TITLE

2013



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013
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)								
Organized under the Laws of							State of Domicile or Port of Entry		Ohio	
Country of Domicile										
Incorporated/Organized		July 27, 1953					Commenced Business		April 15, 1955	
Statutory Home Office		1 First American Way					Santa Ana, CA US 92707			
		(Street and Number)							(City or Town, State, Country and Zip Code)	
Main Administrative Office		8740 Orion Place Suite 310								
							(Street and Number)			
		Columbus, OH US 43240					800-628-4853			
		(City or Town, State, Country and Zip Code)					(Area Code) (Telephone Number)			
Mail Address		1 First American Way					Santa Ana, CA US 92707			
		(Street and Number or P.O. Box)					(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records		8740 Orion Place Suite 310					Columbus, OH US 43240		614-310-8098	
		(Street and Number)					(City or Town, State, Country 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)			

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	33,140,563		33,140,563	30,712,972
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	6,557,188		6,557,188	5,474,628
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 (\$ 2,509,583), cash equivalents (\$ 0), and short-term investments (\$ 41,634)	2,551,217		2,551,217	4,088,743
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)	42,248,968		42,248,968	40,276,343
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	319,711		319,711	240,732
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	138,081	21,250	116,831	105,604
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	174,677		174,677	159,116
18.2 Net deferred tax asset	1,186,728	447,719	739,009	768,903
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	770,735		770,735	848,942
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	78,675	78,675		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	44,917,575	547,644	44,369,931	42,399,640
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	44,917,575	547,644	44,369,931	42,399,640

DETAILS OF WRITE-IN LINES				
1101.	NONE			
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	78,675	78,675		
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)	78,675	78,675		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	237,475	371,777
2. Statutory premium reserve	15,433,470	15,288,187
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)	200,723	414,307
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	189,309	220,667
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
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	149,782	87,435
15. Provision for unauthorized and certified reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities	211,482	223,318
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	16,422,241	16,605,691
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)	11,587,845	9,434,104
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)	27,947,690	25,793,949
33. Totals (Page 2, Line 28, Col. 3)	44,369,931	42,399,640

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	11,944,426	9,876,814	13,746,411
1.2 Escrow and settlement services	11,430	9,560	12,850
1.3 Other title fees and service charges	326,230	297,514	420,109
2. Aggregate write-ins for other operating income	105	77	77
3. Total Operating Income (Lines 1 through 2)	12,282,191	10,183,965	14,179,447
EXPENSES:			
4. Losses and loss adjustment expenses incurred	247,034	569,856	661,377
5. Operating expenses incurred	10,231,417	8,450,737	11,732,138
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	10,478,451	9,020,593	12,393,515
8. Net operating gain or (loss) (Lines 3 minus 7)	1,803,740	1,163,372	1,785,932
INVESTMENT INCOME			
9. Net investment income earned	687,188	804,110	1,046,767
10. Net realized capital gains (losses) less capital gains tax of \$ 45,726	84,921	969,440	849,671
11. Net investment gain (loss) (Lines 9 + 10)	772,109	1,773,550	1,896,438
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)	2,575,849	2,936,922	3,682,370
14. Federal and foreign income taxes incurred	620,712	1,013,313	938,772
15. Net income (Lines 13 minus 14)	1,955,137	1,923,609	2,743,598
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	25,793,949	22,461,919	22,461,919
17. Net income (from Line 15)	1,955,137	1,923,609	2,743,598
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	147,338	51,661	72,531
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(92,722)		(154,142)
21. Change in nonadmitted assets	48,953	(12,592)	717,940
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	95,035		(47,897)
31. Change in surplus as regards policyholders (Lines 17 through 30)	2,153,741	1,962,678	3,332,030
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	27,947,690	24,424,597	25,793,949

DETAILS OF WRITE-IN LINES			
0201. Other Non-Title Revenue	105	77	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)	105	77	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. Other	95,035		
3002. Reinsurance Paid for prior periods			(47,897)
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	95,035		(47,897)

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	12,073,509	9,771,455	14,125,376
2. Net investment income	967,638	1,096,282	1,463,715
3. Miscellaneous income	337,765	307,151	433,036
4. Total (Lines 1 to 3)	13,378,912	11,174,888	16,022,127
5. Benefit and loss related payments	289,808	630,176	679,777
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	10,566,324	8,374,015	11,599,125
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	682,000		5,722,072
10. Total (Lines 5 through 9)	11,538,132	9,004,191	18,000,974
11. Net cash from operations (Line 4 minus Line 10)	1,840,780	2,170,697	(1,978,847)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,161,355	27,829,254	31,643,774
12.2 Stocks	3,373,102	1,743,005	3,328,889
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,534,457	29,572,259	34,972,663
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,052,091	24,710,868	26,597,635
13.2 Stocks	4,072,517	5,213,515	6,279,454
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	11,836		
13.7 Total investments acquired (Lines 13.1 to 13.6)	21,136,444	29,924,383	32,877,089
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)	(3,601,987)	(352,124)	2,095,574
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)	223,681	231,280	(1,031,636)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	223,681	231,280	(1,031,636)
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)	(1,537,526)	2,049,853	(914,909)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,088,743	5,003,652	5,003,652
19.2 End of period (Line 18 plus Line 19.1)	2,551,217	7,053,505	4,088,743

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 Company have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the Ohio Department of Insurance. Statutory accounting practices include, among other things, that (a) investments in bonds are carried at amortized cost; (b) certain assets designated as “non-admitted assets” are excluded from assets; (c) changes in unrealized capital gains (losses) on investments in common stock, changes in the net deferred tax asset or liability and changes in non-admitted assets are credited (charged) directly to unassigned surplus; and (d) certain reserves required by statute to be maintained (i.e. statutory premium reserve) are included among liabilities. All of the Company’s accounting practices as of September 30, 2013 are prescribed practices.

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

	<u>9/30/2013</u>	<u>12/31/2012</u>
<u>Net Income</u>		
State of Ohio Basis	1,955,137	2,743,598
 NAIC SAP Basis	<u>1,955,137</u>	<u>2,743,598</u>
 <u>Surplus</u>		
State of Ohio Basis	27,947,690	25,793,949
 NAIC SAP Basis	<u>27,947,690</u>	<u>25,793,949</u>

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policies

No change.

2. Accounting Changes and Correction of Errors

No change.

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

A. Mortgage Loans

No change.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan Backed Securities

- (1) The prospective scientific (constant yield) interest method is used to value these securities. The three month Constant Prepayment Rate (CPR) model is utilized as the prepayment assumption method. Realized capital gains and losses are determined using the specific identification method, and are presented net of tax on the statements of operations.
- (2) Not applicable.
- (3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

- (4) No other than temporary impairment was recognized during the report year by the Company on its investments in loan backed securities.
- (5) Not applicable.

E. Repurchase Agreements

Not applicable.

F. Real Estate

No change.

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

No change

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No change.

8. Derivative Instruments

No change

9. Income Taxes

No change

10. Information Concerning Parent, Subsidiaries and Affiliates

No change.

11. Debt

No change.

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

A. Not applicable

B – F. No change

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

No change.

14. Contingencies

No change

15. Leases

No change.

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

No change.

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

Not applicable.

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

No change.

NOTES TO FINANCIAL STATEMENTS

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

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, and exchange traded equity and derivative securities.

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

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

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

There were investments requiring fair value measurements as of September 30, 2013.

(1) Fair Value Measurements at Reporting Date

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at fair value				
Common stock-unaffiliated	\$ 6,557,188	\$ -	\$ -	\$ 6,557,188
Total assets at fair value	\$ 6,557,188	\$ -	\$ -	\$ 6,557,188

Common Stocks – Unaffiliated

Common stocks are carried at market value. At September 30, 2013, the Company's unaffiliated common stock had a market value of \$6,557,188 and a cost of \$6,219,073. The unrealized gain on unaffiliated common stock at September 30, 2013 was \$338,115.

(2) – (5) Not applicable

B. Not applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds						
U.S. Government	\$ 2,651,257	\$ 2,577,136		\$ 2,651,257		
Agency Bonds	3,434,824	3,454,452		3,434,824		
Agency MBS, ABS	10,502,201	10,601,397		10,502,201		
Municipal Bonds	7,418,325	7,587,962		7,418,325		
Corporate Securities	9,115,807	8,919,617		9,115,807		
Common Stock (Unaffiliated)	6,557,188	6,557,188	6,557,188			
	\$ 39,679,602	\$ 39,697,752	\$ 6,557,188	\$ 33,122,414	\$ -	\$ -

D. Not applicable.

21. Other Items

No change.

22. Events Subsequent

No change.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No change.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$74,988 during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements

No change.

27. Structured Settlements

No change.

28. Supplemental Reserve

No change.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2 If yes, date of change:

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

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

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

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

Yes [] No [] N/A [X]

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

GENERAL INTERROGATORIES

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
First American Trust FSB	Santa Ana, CA	NO	YES	NO	NO
First Security Business Bank	Orange, CA	NO	NO	YES	NO

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules, and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

Yes [X] No []

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

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.....

.....

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

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

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.....

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

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

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FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 770,735

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 [X] No []

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

.....

.....

.....

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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

Yes [X] No []

18.2 If no, list exceptions:

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

GENERAL INTERROGATORIES

PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [] N/A [X]

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?
If yes, attach an explanation.

Yes [] No [X]

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]

3.2 If yes, give full and complete information thereto:

.....

.....

.....

.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

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

5.11 Bonds	\$ 15,433,470
5.12 Short-term investments	\$
5.13 Mortgages	\$
5.14 Cash	\$
5.15 Other admissable invested assets	\$
5.16 Total	\$ 15,433,470

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

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	L	169,288	203,342	2,945		1,625	
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	53,239	22,266	39,508	24,883	73,178	4,858
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	L						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L	10,366,262	8,152,484	133,442	456,614	116,416	201,551
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	1,500,920	1,442,577	111,643	73,103	46,256	111,343
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			2,270	3,126		12,105
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		(a) 6	12,089,709	9,820,669	289,808	557,726	237,475	329,857

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

(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

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name	Directly Controlled By
70	First American Title Insurance Company	50814	CA	95-2566122	First American Title Insurance Company	First American Financial Corporation
-	-	-	-	-	Parent of First American Title Insurance Company	
70	First American Title Insurance Company	00000	CA	95-3067855	First American Property & Casualty Insurance Agency, Inc.	First American Financial Corporation
70	First American Title Insurance Company	37710	CA	94-2545863	First American Property & Casualty Insurance Company	First American Financial Corporation
70	First American Title Insurance Company	34525	CA	33-0194889	First American Specialty Insurance Company	First American Financial Corporation
70	First American Title Insurance Company	00000	CA	95-1068610	First American Financial Corporation	-
-	-	-	-	-	Sub's and Aff's of First American Title Insurance Company	
70	First American Title Insurance Company	00000	NM	85-0333078	Dona Ana Title Company, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	NLD	-	FAF International Holdings B.V.	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	26-1406149	FATCO Holdings, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	NY	26-1077741	FATNY Realty Holdings LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	IL	37-1348810	Faxon Legal Information Services, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	-	First American China Holdings, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	45-0508466	First American Exchange Company, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	MUS	-	First American Holdings (Mauritius) Limited	First American Title Insurance Company
70	First American Title Insurance Company	00000	OK	73-0458540	First American Title & Trust Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	95-2295073	First American Title Company	First American Title Insurance Company
70	First American Title Insurance Company	51527	LA	72-0894409	First American Title Insurance Company of Louisiana	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	95-2563019	First American Trust, F.S.B.	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	95-3538068	First Security Business Bank	First American Title Insurance Company
70	First American Title Insurance Company	00000	MA	45-2595814	Massachusetts Title Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	RI	-	Mortgage Guarantee & Title Company, LLC	First American Title Insurance Company
70	First American Title Insurance Company	51330	OH	31-0573692	Ohio Bar Title Insurance Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	KY	61-1166264	Kentucky Land Title Agency, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	51624	CA	72-0976930	United General Title Insurance Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	MEX	-	First American Title Services de Mexico, S. de R.L. de C.V.	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	94-1386566	Mid Valley Title and Escrow Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	61-1427294	First Reliable, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	BMU	-	American Data Exchange Corporation Ltd.	First American Title Insurance Company
70	First American Title Insurance Company	00000	UT	20-2500387	U. S. Title Insurance Agency, LLC	First American Title Insurance Company
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	-	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	VT	03-0311175	Title Reinsurance Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	UT	87-0302632	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
70	First American Title Insurance Company	00000	OH	34-1641398	Mortgage Information Services, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	AZ	-	R.E. Consumer's Choice, L.L.C.	First American Title Insurance Company
70	First American Title Insurance Company	00000	IND	-	First American (India) Private Limited	First American Title Insurance Company
-	-	-	-	-	Sub's of American Data Exchange Corporation Ltd.	
70	First American Title Insurance Company	00000	PHL	-	AMDATEX Las Pinas Services, Inc.	American Data Exchange Corporation Ltd.
70	First American Title Insurance Company	00000	PHL	-	AMDATEX Services Corporation	American Data Exchange Corporation Ltd.
-	-	-	-	-	Aff of California Title Company	
70	First American Title Insurance Company	00000	CA	-	All Counties Courier, Inc.	California Title Company
-	-	-	-	-	Sub's and Aff's of FAF International Holdings B.V.	
70	First American Title Insurance Company	00000	NLD	-	FAF International Insurance Holdings B.V.	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	NLD	-	FAF International Property Services Holdings B.V.	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	MEX	-	First American Servicios de Mexico, S. de R.L. de C.V.	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	AUS	-	FAF International Property Services (Australia) Pty Ltd	FAF International Holdings B.V.

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

PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name	Directly Controlled By
-	-	-	-	-	Sub's and Aff's of 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	DE	-	First American Trustee Services, LLC	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	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	59-2667930	First American Title Company, 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	91-1213226	Pacific Northwest Title Holding Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	PRI	66-0435434	The Title Security Group, Inc.	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	AL	63-0754346	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	87-0461613	Backman Title Company of Utah, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	75-2966952	Titlestar Mortgage Services, L.L.C.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	MI	61-1492166	Attorneys Title Agency LLC	FATCO Holdings, LLC
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	45-0509509	Progressive Land Title Agency, Ltd.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	ID	20-0447485	Title Financial Corporation	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	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	65-0920100	Trans-State Title Insurance Company, L.L.C.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	IN	27-0386952	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
-	-	-	-	-	Aff of First American China Holdings, LLC	
70	First American Title Insurance Company	00000	MEX	-	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	IND	-	First American (India) Private Limited	First American Holdings (Mauritius) Limited
-	-	-	-	-	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 and Aff 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
70	First American Title Insurance Company	00000	CA	-	All Counties Courier, Inc.	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 Mid Valley Title and Escrow Company	
70	First American Title Insurance Company	00000	CA	94-1644158	Mt. Shasta Title and Escrow Company	Mid Valley Title and Escrow Company
-	-	-	-	-	Aff of Ohio Bar Title Insurance Company	
70	First American Title Insurance Company	00000	VT	03-0311175	Title Reinsurance Company	Ohio Bar Title Insurance Company
-	-	-	-	-	Sub's of Mortgage Information Services, Inc.	
70	First American Title Insurance Company	00000	OH	-	American Mortgage Settlement Services, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	PA	-	MIS Abstract Agency of Pennsylvania, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	OH	-	MIS Abstract Agency, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	AZ	-	MIS of Arizona, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	CA	-	MIS of California, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	CO	-	MIS of Colorado, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	NV	-	MIS of Nevada, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	OH	-	MIS Texas Fast Title, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	AL	-	Mortgage Information Services of Alabama, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	OH	-	Mortgage Information Services of the Southwest, Inc.	Mortgage Information Services, Inc.

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

PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name	Directly Controlled By
70	First American Title Insurance Company	00000	OH	-	Record Data, Inc.	Mortgage Information Services, Inc.
-	-	-	-	-	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	87-0302632	Automated Title Service, Inc.	Backman Title Company of Utah, 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	AUS	-	First American Title Insurance Company of Australia Pty Limited	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	GBR	-	First Title Insurance Brokers Limited	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	GBR	-	First Title Insurance plc	FAF International Insurance Holdings B.V.
-	-	-	-	-	Sub's of FAF International Property Services Holdings B.V.	
70	First American Title Insurance Company	00000	KOR	-	Corea Title Company	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	DE	26-0634116	First American International Holdings, LLC	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	NZL	-	First Mortgage Services Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	AUS	-	First Mortgage Services Pty Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	GBR	-	First Title Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	AUS	-	Sanderson Weir Pty Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	MEX	-	First American Servicios de Mexico, S. de R.L. de C.V.	FAF International Property Services Holdings B.V.
-	-	-	-	-	Sub and Aff of First American Title Company, Inc. (FL)	
70	First American Title Insurance Company	00000	MS	26-2868030	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 of First American Title Company, LLC (TX)	
70	First American Title Insurance Company	00000	TX	45-4008380	Hexter-Fair / First American Title Company, LLC	First American Title Company, LLC
-	-	-	-	-	Sub and Aff's 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)
70	First American Title Insurance Company	00000	UT	87-0302632	Automated Title Service, Inc.	First American Title Company, LLC (DE)
-	-	-	-	-	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	AK	-	South East Insurance Condominium Association	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	WA	91-1202822	Pacific Northwest Title Company of Kitsap County, Inc.	Pacific Northwest Title Holding Company
-	-	-	-	-	Aff'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
-	-	-	-	-	Sub of First American Holdings, LLC	
70	First American Title Insurance Company	00000	MEX	-	First American Title Insurance de Mexico, S.A. de C.V.	First American Holdings, LLC
-	-	-	-	-	Sub and Aff of First American International Holdings, LLC	
70	First American Title Insurance Company	00000	CHN	-	First Title Real Estate Guaranty Co., Ltd.	First American International Holdings, LLC
70	First American Title Insurance Company	00000	MEX	-	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.	

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

PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name	Directly Controlled By
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 First American Title Insurance Company of Australia Pty Limited	
70	First American Title Insurance Company	00000	AUS	-	FAF International Pty Limited (AU)	First American Title Insurance Company of Australia Pty Limited
-	-	-	-	-	Sub's of First Mortgage Services Limited	
70	First American Title Insurance Company	00000	NZL	-	First Title Pacific Limited	First Mortgage Services Limited
70	First American Title Insurance Company	00000	NZL	-	FMS Administration Limited	First Mortgage Services Limited
70	First American Title Insurance Company	00000	NZL	-	Propel-LC Limited	First Mortgage Services Limited
-	-	-	-	-	Sub of First Mortgage Services Pty Limited	
70	First American Title Insurance Company	00000	AUS	-	FAF International Property Services (Australia) Pty Ltd	First Mortgage Services Pty Limited
-	-	-	-	-	Sub's and Aff of First Title Limited	
70	First American Title Insurance Company	00000	GBR	-	enact Holdings Limited	First Title Limited
70	First American Title Insurance Company	00000	GBR	-	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	GBR	-	First Title Services Limited	First Title Limited
70	First American Title Insurance Company	00000	GBR	-	LL Connect Limited	First Title Limited
70	First American Title Insurance Company	00000	GBR	-	The Live Organization Limited	First Title Limited
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracılık Hizmetleri Anonim Sirketi	First Title Limited
70	First American Title Insurance Company	00000	HUN	-	First Title CEE (Biztosításközvetítő Korlátolt Felelősségű Társaság)	First Title Limited
70	First American Title Insurance Company	00000	GBR	-	Decision First Limited	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	NV	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	03-0502745	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	-	First Centennial Title of Texas, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	National Asset Management Group	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Orange Coast Title Company of Southern California	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	CA	-	Credit Data Company	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	California Title Company	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	All Counties Courier, Inc.	Orange Coast Title Company
70	First American Title Insurance Company	00000	CO	-	Equity Title Agency, LLC dba Equity Title of Colorado, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	JLM Title, LLC dba First Centennial Title Co. of Nevada	Orange Coast Title Company
70	First American Title Insurance Company	00000	DE	-	Integrated Lender Services, Inc.	Orange Coast Title Company
-	-	-	-	-	Sub's and Aff of enact Holdings Limited	
70	First American Title Insurance Company	00000	GBR	-	enact Conveyancing Limited	enact Holdings Limited
70	First American Title Insurance Company	00000	GBR	-	enact Processing Solutions Limited	enact Holdings Limited
70	First American Title Insurance Company	00000	GBR	-	enact Properties Limited	enact Holdings Limited
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracılık Hizmetleri Anonim Sirketi	enact Holdings Limited
-	-	-	-	-	Sub's and Aff's of Equity Title Agency dba Equity Title of Colorado, LLC	
70	First American Title Insurance Company	00000	CO	-	Equity Title Agents I, LLC	Equity Title Agency dba Equity Title of Colorado, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates I, LLC	Equity Title Agency dba Equity Title of Colorado, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates II, LLC	Equity Title Agency dba Equity Title of Colorado, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates III, LLC	Equity Title Agency dba Equity Title of Colorado, LLC
-	-	-	-	-	Sub of FAF International Property Services (Australia) Pty Ltd	
70	First American Title Insurance Company	00000	AUS	-	First Mortgage Services Australia Pty Ltd.	FAF International Property Services (Australia) Pty Ltd

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

PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name	Directly Controlled By
70	First American Title Insurance Company	00000	AUS	-	First Australian Company Pty Limited	FAF International Property Services (Australia) Pty Ltd
-	-	-	-	-	Sub of First Title CEE (Biztositasozvetito Korlatolt Felelossegu Tarsasag)	
70	First American Title Insurance Company	00000	POL	-	First Title Polska Sp. Z o.o.	First Title CEE (Biztositasozvetito Korlatolt Felelossegu Tarsasag)
-	-	-	-	-	Sub and Aff of First Title Real Estate Guaranty Co., Ltd.	
70	First American Title Insurance Company	00000	CHN	-	Beijing Word of Mouth Investment Consulting Co., Ltd.	First Title Real Estate Guaranty Co., Ltd.
70	First American Title Insurance Company	00000	CHN	-	Beijing Word of Mouth Information and Technology Co., Ltd.	First Title Real Estate Guaranty Co., Ltd.
-	-	-	-	-	Aff of First Title Services Limited	
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	First Title Services Limited
-	-	-	-	-	Sub's and Aff of JLM Corporation	
70	First American Title Insurance Company	00000	CA	-	First Dialwest, Inc.	JLM Corporation
70	First American Title Insurance Company	00000	CA	-	National Asset Managment Group	JLM Corporation
-	-	-	-	-	Sub's of Real Advantage, LLC	
70	First American Title Insurance Company	00000	CA	-	Real Advantage Escrow	Real Advantage, LLC
70	First American Title Insurance Company	00000	AL	-	Real Advantage I, LLC	Real Advantage, LLC
70	First American Title Insurance Company	00000	WY	-	Real Advantage II, LLC	Real Advantage, LLC
-	-	-	-	-	Sub's and Aff of The Live Organization Limited	
70	First American Title Insurance Company	00000	GBR	-	Live Letting Exchange Limited	The Live Organization Limited
70	First American Title Insurance Company	00000	GBR	-	Live Overseas Limited	The Live Organization Limited
70	First American Title Insurance Company	00000	GBR	-	Team Conveyancing Limited	The Live Organization Limited
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	The Live Organization Limited
-	-	-	-	-	Aff of Beijing Word of Mouth Investment Consulting Co., Ltd.	
70	First American Title Insurance Company	00000	CHN	-	Beijing Wealth Word of Mouth Information Consulting Co., Ltd.	Beijing Word of Mouth Investment Consulting Co., Ltd.
-	-	-	-	-	Aff of Live Letting Exchange Limited	
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	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	26-1911571	0	00014727	New York Stock Excha	First American Financial Corporation	CA	UDP	-	Ownership		First American Financial Corporation	0
70	First American Title Insurance Company	00000	85-0333078	0	0		Dona Ana Title Company, Inc.	NM	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Holdings B.V.	NLD	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	26-1077741	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 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	MUS	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	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	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	-	0	0		Mortgage Guarantee & Title Company, LLC	RI	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	51330	31-0573692	0	0		Ohio Bar Title Insurance Company	OH	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		First American Title Services de Mexico, S. de R.L. de C.V.	MEX	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	59.6	First American Financial Corporation	0
70	First American Title Insurance Company	00000	61-1427294	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.	BMU	NIA	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
70	First American Title Insurance Company	00000	20-2500387	0	0		U.S. Title Insurance Agency, LLC	UT	NIA	First American Title Insurance Company	Ownership	33.3	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		California Title Company	CA	NIA	First American Title Insurance Company	Ownership	25.5	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	61-1166264	0	0		Kentucky Land Title Agency, Inc.	KY	NIA	First American Title Insurance Company	Ownership	20.0	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	5.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	03-0311175	0	0		Title Reinsurance Company	VT	NIA	First American Title Insurance Company	Ownership	17.0	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	87-0302632	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	34-1641398	0	0		Mortgage Information Services, Inc.	OH	NIA	First American Title Insurance Company	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	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

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		First American (India) Private Limited	IND	DS	First American Title Insurance Company	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		AMDATEX Las Pinas Services, Inc.	PHL	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	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		All Counties Courier, Inc.	CA	NIA	California Title Company	Ownership	5.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Insurance Holdings B.V.	NLD	DS	FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Property Services Holdings B.V.	NLD	DS	FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Property Services (Australia) Pty Ltd	AUS	DS	FAF International Holdings B.V.	Ownership	2.5	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.	MEX	DS	FAF International Holdings B.V.	Ownership	0.1	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	74-2936211	0	0		First American Title Company, LLC	TX	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	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	91-1213226	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	59-2667930	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	66-0435434	0	0		The Title Security Group, Inc.	PRI	DS	FATCO Holdings, LLC	Ownership	100.0	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	94.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	63-0754346	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	87-0461613	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	61-1492166	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
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	45-0509509	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	20-0447485	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	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	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	65-0920100	0	0		Trans-State Title Insurance Company, L.L.C.	FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	27-0386952	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		First American Trustee Services, LLC	DE	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American (India) Private Limited	IND	DS	First American Holdings (Mauritius) Limited	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		All Counties Courier, Inc.	CA	NIA	First American Title Company	Ownership	5.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	94-1644158	0	0		Mt. Shasta Title and Escrow Company	CA	DS	Mid Valley Title and Escrow Company	Ownership	64.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	03-0311175	0	0		Title Reinsurance Company	VT	NIA	Ohio Bar Title Insurance Company	Ownership	2.0	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

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		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	87-0302632	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	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	AUS	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	GBR	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	GBR	DS	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Corea Title Company	KOR	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-0634116	0	0		First American International Holdings, LLC	DE	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Mortgage Services Limited	NZL	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	AUS	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	GBR	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	AUS	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.	MEX	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-2868030	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	45-4008380	0	0		Hexter-Fair / First American Title Company, LLC	TX	DS	First American Title 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	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	87-0302632	0	0		Automated Title Service, Inc.	UT	NIA	First American Title Company, LLC (DE)	Ownership	10.0	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	-	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	91-1202822	0	0		Pacific Northwest Title Company of Kitsap County, Inc.	WA	NIA	Pacific Northwest Title Holding Company	Ownership	35.9	First American Financial Corporation	0
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		First American Title Insurance de Mexico, S.A. de C.V.	MEX	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.	CHN	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.	MEX	DS	First American International Holdings, LLC	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Pty Limited (AU)	AUS	DS	First American Title Insurance Company of Australia Pty Li	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Pacific Limited	NZL	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	NZL	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	NZL	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Property Services (Australia) Pty Ltd	AUS	DS	First Mortgage Services Pty Limited	Ownership	97.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		enact Holdings Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Limited	GBR	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	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		LL Connect Limited	GBR	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	GBR	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	TUR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title CEE (Biztositas kozvetito Korlatolt Felelossegu Tar	HUN	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Decision First Limited	GBR	NIA	First Title Limited	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	03-0502745	0	0		First Centennial Title of Texas, LLC	TX	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0

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		California Title Company	CA	NIA	Orange Coast Title Company	Ownership	36.3	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		All Counties Courier, Inc.	CA	NIA	Orange Coast Title Company	Ownership	5.0	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		Credit Data Company	CA	NIA	Orange Coast Title Company	Ownership	49.0	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	47.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Agency, LLC dba Equity Title of Colorado, LLC	CO	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
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	-	0	0		Equity 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	94-3408145	0	0		Equity Title, LLC	NV	NIA	Orange Coast Title Company	Ownership	42.5	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		Financial Processing Systems Corp.	CA	NIA	Orange Coast Title Company	Ownership	95.9	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		Integrated Lender Services, Inc.	DE	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
70	First American Title Insurance Company	00000	-	0	0		JLM Title, LLC dba First Centennial Title Co. of Nevada	NV	NIA	Orange Coast Title Company	Ownership	66.4	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Laureltree 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		Laureltree 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		Laureltree 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		National Asset Management Group	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Orange Coast Title Company of Southern California	NV	NIA	Orange Coast Title Company	Ownership	51.0	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		enact Conveyancing Limited	GBR	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	GBR	DS	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		enact Properties Limited	GBR	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	TUR	DS	enact Holdings Limited	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Mortgage Services Australia Pty Ltd.	AUS	DS	FAF International Property Services (Australia) Pty Ltd	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Australian Company Pty Limited	AUS	DS	FAF International Property Services (Australia) Pty Ltd	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Polska Sp. Z o.o.	POL	DS	First Title CEE (Biztositasokozvetito Korlatolt Felelossegu T	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.	CHN	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.	CHN	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	TUR	DS	First Title Services Limited	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Live Letting Exchange Limited	GBR	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	GBR	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	GBR	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	TUR	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., LT	CHN	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	TUR	DS	Live Letting Exchange Limited	Ownership	0.0	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
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		First American Title Services de Mexico, S. de R.L. de C.V.	MEX	DS	First American China Holdings, LLC	Ownership	40.0	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	-	0	0		American Mortgage Settlement Services, Inc.	OH	NIA	Mortgage Information Services, Inc.	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.	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.	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		MIS of Arizona, Inc.	AZ	NIA	Mortgage Information Services, Inc.	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.	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.	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.	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.	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.	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.	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.	Ownership	100.0	First American Financial Corporation	0
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		Equity Title Associates I, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, 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 Agency dba Equity Title of Colorado, LLC	Ownership	40.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Associates III, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Agents I, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, LLC	Ownership	13.8	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		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		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	100.0	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		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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	1,622,485	337,765	78,850	4.00	5.30
2. Agency operations:					
2.1 Non-affiliated agency operations	10,467,224		76,656	0.70	4.80
2.2 Affiliated agency operations					
3. Totals	12,089,709	337,765	155,506	1.30	4.90

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	661,474	1,622,485	1,443,087
2. Agency operations:			
2.1 Non-affiliated agency operations	3,217,708	10,467,224	8,377,582
2.2 Affiliated agency operations			
3. Totals	3,879,182	12,089,709	9,820,669

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION
Real Estate

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

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	36,187,600	37,275,605
2. Cost of bonds and stocks acquired	21,124,608	32,877,090
3. Accrual of discount	2,666	7,131
4. Unrealized valuation increase (decrease)	147,341	72,531
5. Total gain (loss) on disposals	132,090	1,268,166
6. Deduct consideration for bonds and stocks disposed of	17,534,457	34,972,663
7. Deduct amortization of premium	362,097	340,260
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)	39,697,751	36,187,600
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	39,697,751	36,187,600

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)	31,324,405	7,842,012	7,010,620	(984,874)	31,983,157	31,324,405	31,170,923	30,038,563
2. Class 2 (a)	1,157,084			854,189	671,390	1,157,084	2,011,273	674,409
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	32,481,489	7,842,012	7,010,620	(130,685)	32,654,547	32,481,489	33,182,196	30,712,972
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	32,481,489	7,842,012	7,010,620	(130,685)	32,654,547	32,481,489	33,182,196	30,712,972

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

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	41,634	X X X	41,751		133

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	41,751	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium	117	
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)	41,634	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	41,634	

- 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)
E04	31359M-4D-2		08/05/2013	VINING SPARKS		91,164	80,000.00	1,922	1FE
	3133XG-AY-0		08/08/2013	STEPHENS INC.		30,166	25,000.00	92	1FE
	31359M-FP-3		09/11/2013	VARIOUS		205,456	145,000.00	2,553	1FE
	912828-UZ-1		07/26/2013	STEPHENS INC.		4,847	5,000.00	8	1
	912828-TS-9		07/26/2013	STEPHENS INC.		4,906	5,000.00	10	1
	912828-PE-4		07/26/2013	STEPHENS INC.		15,314	15,000.00	46	1
	912828-TV-2		07/26/2013	STEPHENS INC.		9,716	10,000.00	31	1
	912828-NV-8		07/26/2013	STEPHENS INC.		15,305	15,000.00	77	1
	912828-UL-2		07/26/2013	STEPHENS INC.		9,728	10,000.00	68	1
	912828-RT-9		07/26/2013	STEPHENS INC.		14,948	15,000.00	33	1
	912828-TY-6		07/26/2013	STEPHENS INC.		4,650	5,000.00	17	1
	912828-TJ-9		07/26/2013	STEPHENS INC.		4,667	5,000.00	37	1
	912828-SV-3		07/26/2013	STEPHENS INC.		9,493	10,000.00	36	1
	912828-PF-1		07/26/2013	STEPHENS INC.		15,497	15,000.00	69	1
	912828-NL-0		07/26/2013	STEPHENS INC.		10,319	10,000.00	15	1
	912810-DS-4		09/05/2013	STEPHENS INC.		36,040	30,000.00	608	1
	912810-DP-0		09/05/2013	STEPHENS INC.		34,848	30,000.00	644	1
	912828-RR-3		07/26/2013	STEPHENS INC.		4,903	5,000.00	20	1
	912828-SF-8		07/26/2013	STEPHENS INC.		4,878	5,000.00	45	1
	912828-UN-8		07/26/2013	STEPHENS INC.		4,789	5,000.00	45	1
	912828-LZ-1		07/26/2013	STEPHENS INC.		15,408	15,000.00	51	1
	912828-PM-6		07/26/2013	STEPHENS INC.		15,638	15,000.00	25	1
	912828-NF-3		07/26/2013	STEPHENS INC.		15,525	15,000.00	51	1
	912828-RC-6		07/26/2013	STEPHENS INC.		4,972	5,000.00	48	1
	912828-MH-0		07/26/2013	STEPHENS INC.		15,483	15,000.00	167	1
	912828-PK-0		07/26/2013	STEPHENS INC.		15,727	15,000.00	54	1
	912828-LS-7		07/26/2013	STEPHENS INC.		15,431	15,000.00	87	1
	912828-MR-8		07/26/2013	STEPHENS INC.		15,530	15,000.00	146	1
	912828-KT-6		07/26/2013	STEPHENS INC.		15,773	15,000.00	117	1
	912828-QT-0		07/26/2013	STEPHENS INC.		15,764	15,000.00	28	1
	912828-LK-4		07/26/2013	STEPHENS INC.		15,380	15,000.00	146	1
	912828-LQ-1		07/26/2013	STEPHENS INC.		15,408	15,000.00	117	1
	912828-MW-7		07/26/2013	STEPHENS INC.		10,391	10,000.00	82	1
	912828-NK-2		07/26/2013	STEPHENS INC.		15,905	15,000.00	30	1
	912828-PT-1		07/26/2013	STEPHENS INC.		15,966	15,000.00	195	1
	912828-PC-8		07/26/2013	STEPHENS INC.		10,428	10,000.00	54	1
	912828-ME-7		07/26/2013	STEPHENS INC.		10,359	10,000.00	21	1
	912828-KS-8		07/26/2013	STEPHENS INC.		10,572	10,000.00	108	1
	912828-LC-2		07/26/2013	STEPHENS INC.		20,519	20,000.00	260	1
	912828-NT-3		07/26/2013	STEPHENS INC.		15,689	15,000.00	178	1
	912810-QY-7		07/26/2013	STEPHENS INC.		4,230	5,000.00	28	1
	912828-KD-1		07/26/2013	STEPHENS INC.		15,994	15,000.00	187	1

(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)
E04.1	912810-QX-9	US TREASURY 2.75	8/15/2042	07/26/2013	STEPHENS INC.	4,236	5,000.00	62	1
	912828-QB-9	US TREASURY 2.875	3/31/2018	07/26/2013	STEPHENS INC.	10,753	10,000.00	94	1
	912810-RB-6	US TREASURY 2.875	5/15/2043	07/26/2013	STEPHENS INC.	4,341	5,000.00	29	1
	912810-QW-1	US TREASURY 3	5/15/2042	07/26/2013	STEPHENS INC.	4,475	5,000.00	31	1
	912828-LP-3	US TREASURY 3	9/30/2016	07/26/2013	STEPHENS INC.	16,111	15,000.00	148	1
	912828-MK-3	US TREASURY 3.125	1/31/2017	07/26/2013	STEPHENS INC.	10,813	10,000.00	155	1
	912810-QT-8	US TREASURY 3.125	11/15/2041	07/26/2013	STEPHENS INC.	4,605	5,000.00	32	1
	912810-QU-5	US TREASURY 3.125	2/15/2042	07/26/2013	STEPHENS INC.	4,597	5,000.00	71	1
	912810-QZ-4	US TREASURY 3.125	2/15/2043	09/05/2013	STEPHENS INC.	8,907	10,000.00	80	1
	912828-NA-4	US TREASURY 3.125	4/30/2017	07/26/2013	STEPHENS INC.	10,831	10,000.00	76	1
	912828-KQ-2	US TREASURY 3.125	5/15/2019	07/26/2013	STEPHENS INC.	16,298	15,000.00	96	1
	912828-QN-3	US TREASURY 3.125	5/15/2021	07/26/2013	STEPHENS INC.	5,361	5,000.00	32	1
	912828-MD-9	US TREASURY 3.25	12/31/2016	07/26/2013	STEPHENS INC.	16,270	15,000.00	38	1
	912828-MV-9	US TREASURY 3.25	3/31/2017	07/26/2013	STEPHENS INC.	16,303	15,000.00	160	1
	912828-KW-9	US TREASURY 3.25	5/31/2016	07/26/2013	STEPHENS INC.	16,163	15,000.00	79	1
	912828-KZ-2	US TREASURY 3.25	6/30/2016	07/26/2013	STEPHENS INC.	10,791	10,000.00	26	1
	912828-LY-4	US TREASURY 3.375	11/15/2019	07/26/2013	STEPHENS INC.	11,006	10,000.00	69	1
	912828-HR-4	US TREASURY 3.5	2/15/2018	09/05/2013	STEPHENS INC.	38,286	35,000.00	349	1
	912810-QA-9	US TREASURY 3.5	2/15/2039	07/26/2013	STEPHENS INC.	4,979	5,000.00	79	1
	912828-ND-8	US TREASURY 3.5	5/15/2020	07/26/2013	STEPHENS INC.	16,573	15,000.00	107	1
	912828-LJ-7	US TREASURY 3.625	8/15/2019	07/26/2013	STEPHENS INC.	16,711	15,000.00	246	1
	912810-QS-0	US TREASURY 3.75	8/15/2041	07/26/2013	STEPHENS INC.	5,186	5,000.00	85	1
	912810-QK-7	US TREASURY 3.875	8/15/2040	07/26/2013	STEPHENS INC.	5,313	5,000.00	88	1
	912828-JH-4	US TREASURY 4	8/15/2018	07/26/2013	STEPHENS INC.	11,316	10,000.00	181	1
	912828-DV-9	US TREASURY 4.125	5/15/2015	07/26/2013	STEPHENS INC.	26,758	25,000.00	210	1
	912828-DC-1	US TREASURY 4.25	11/15/2014	09/05/2013	STEPHENS INC.	31,500	30,000.00	350	1
	912828-HH-6	US TREASURY 4.25	11/15/2017	09/05/2013	STEPHENS INC.	33,574	30,000.00	350	1
	912810-QL-5	US TREASURY 4.25	11/15/2040	07/26/2013	STEPHENS INC.	5,650	5,000.00	43	1
	912810-QB-7	US TREASURY 4.25	5/15/2039	07/26/2013	STEPHENS INC.	5,655	5,000.00	43	1
	912828-CT-5	US TREASURY 4.25	8/15/2014	07/26/2013	STEPHENS INC.	10,441	10,000.00	193	1
	912810-QD-3	US TREASURY 4.375	11/15/2039	07/26/2013	STEPHENS INC.	5,766	5,000.00	45	1
	912810-PW-2	US TREASURY 4.375	2/15/2038	07/26/2013	STEPHENS INC.	5,763	5,000.00	99	1
	912810-QH-4	US TREASURY 4.375	5/15/2040	07/26/2013	STEPHENS INC.	5,766	5,000.00	45	1
	912810-QQ-4	US TREASURY 4.375	5/15/2041	09/05/2013	STEPHENS INC.	11,232	10,000.00	112	1
	912810-FT-0	US TREASURY 4.5	2/15/2036	07/26/2013	STEPHENS INC.	5,864	5,000.00	102	1
	912810-PX-0	US TREASURY 4.5	5/15/2038	07/26/2013	STEPHENS INC.	5,869	5,000.00	46	1
	912810-QC-5	US TREASURY 4.5	8/15/2039	07/26/2013	STEPHENS INC.	5,878	5,000.00	102	1
	912828-FY-1	US TREASURY 4.625	11/15/2016	07/26/2013	STEPHENS INC.	11,284	10,000.00	94	1
	912828-GH-7	US TREASURY 4.625	2/15/2017	09/05/2013	STEPHENS INC.	28,077	25,000.00	251	1
	912810-QE-1	US TREASURY 4.625	2/15/2040	07/26/2013	STEPHENS INC.	5,991	5,000.00	105	1
	912810-PT-9	US TREASURY 4.75	2/15/2037	07/26/2013	STEPHENS INC.	6,061	5,000.00	108	1
	912810-QN-1	US TREASURY 4.75	2/15/2041	07/26/2013	STEPHENS INC.	6,108	5,000.00	108	1

(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)
E04.2	912828-FQ-8	US TREASURY 4.875 8/15/2016		09/05/2013	STEPHENS INC.	39,219	35,000.00	390	1
	912810-PU-6	US TREASURY 5 5/15/2037		09/05/2013	STEPHENS INC.	12,277	10,000.00	128	1
	912810-FP-8	US TREASURY 5.375 2/15/2031		07/26/2013	STEPHENS INC.	6,429	5,000.00	122	1
	912810-FJ-2	US TREASURY 6.125 8/15/2029		07/26/2013	STEPHENS INC.	6,875	5,000.00	139	1
	912810-EQ-7	US TREASURY 6.25 8/15/2023		09/05/2013	STEPHENS INC.	13,110	10,000.00	160	1
	912810-FA-1	US TREASURY 6.375 8/15/2027		09/05/2013	STEPHENS INC.	13,611	10,000.00	163	1
	912810-EY-0	US TREASURY 6.5 11/15/2026		07/26/2013	STEPHENS INC.	6,966	5,000.00	66	1
	912810-EZ-7	US TREASURY 6.625 2/15/2027		07/26/2013	STEPHENS INC.	7,054	5,000.00	150	1
	912810-EX-2	US TREASURY 6.75 8/15/2026		07/26/2013	STEPHENS INC.	7,092	5,000.00	153	1
	912810-EV-6	US TREASURY 6.875 8/15/2025		07/26/2013	STEPHENS INC.	7,096	5,000.00	156	1
	912810-EP-9	US TREASURY 7.125 2/15/2023		07/26/2013	STEPHENS INC.	7,013	5,000.00	161	1
	912810-DW-5	US TREASURY 7.25 5/15/2016		07/26/2013	STEPHENS INC.	11,881	10,000.00	148	1
	912810-EM-6	US TREASURY 7.25 8/15/2022		07/26/2013	STEPHENS INC.	7,020	5,000.00	164	1
	912810-DX-3	US TREASURY 7.5 11/15/2016		09/05/2013	STEPHENS INC.	36,259	30,000.00	618	1
	912810-ES-3	US TREASURY 7.5 11/15/2024		07/26/2013	STEPHENS INC.	7,355	5,000.00	76	1
	912810-EN-4	US TREASURY 7.625 11/15/2022		09/05/2013	STEPHENS INC.	14,182	10,000.00	196	1
	912810-ET-1	US TREASURY 7.625 2/15/2025		09/05/2013	STEPHENS INC.	14,628	10,000.00	196	1
	912810-EH-7	US TREASURY 7.875 2/15/2021		07/26/2013	STEPHENS INC.	21,188	15,000.00	535	1
	912810-EL-8	US TREASURY 8 11/15/2021		09/05/2013	STEPHENS INC.	14,202	10,000.00	205	1
	912810-EJ-3	US TREASURY 8.125 5/15/2021		09/05/2013	STEPHENS INC.	21,121	15,000.00	335	1
	912810-ED-6	US TREASURY 8.125 8/15/2019		09/05/2013	STEPHENS INC.	20,274	15,000.00	233	1
	912810-EK-0	US TREASURY 8.125 8/15/2021		07/26/2013	STEPHENS INC.	7,226	5,000.00	184	1
	912810-EE-4	US TREASURY 8.5 2/15/2020		09/05/2013	STEPHENS INC.	27,982	20,000.00	436	1
	912810-DY-1	US TREASURY 8.75 5/15/2017		09/05/2013	STEPHENS INC.	31,997	25,000.00	585	1
	912810-EF-1	US TREASURY 8.75 5/15/2020		07/26/2013	STEPHENS INC.	7,221	5,000.00	89	1
	912810-EG-9	US TREASURY 8.75 8/15/2020		09/05/2013	STEPHENS INC.	14,333	10,000.00	224	1
	912810-EC-8	US TREASURY 8.875 2/15/2019		09/05/2013	STEPHENS INC.	20,591	15,000.00	254	1
	912810-DZ-8	US TREASURY 8.875 8/15/2017		07/26/2013	STEPHENS INC.	13,147	10,000.00	402	1
	912810-EB-0	US TREASURY 9 11/15/2018		09/05/2013	STEPHENS INC.	20,513	15,000.00	371	1
	912810-EA-2	US TREASURY 9.125 5/15/2018		09/05/2013	STEPHENS INC.	13,532	10,000.00	234	1
	912810-DV-7	US TREASURY 9.25 2/15/2016		09/05/2013	STEPHENS INC.	30,351	25,000.00	502	1
	912810-DT-2	US TREASURY 9.875 11/15/2015		09/05/2013	STEPHENS INC.	30,223	25,000.00	660	1
0599999	Total Bonds U. S. Government				X X X	1,837,156	1,580,000.00	21,810	X X X
31331V-QG-4	FEDERAL FARM CREDIT 5.2 02/06/26		08/08/2013	STEPHENS INC.	5,958	5,000.00		2	1FE
313371-4H-6	FEDERAL HOME LOAN BANK 3 03/18/20		08/08/2013	STEPHENS INC.	62,827	60,000.00		705	1FE
3133X8-L3-4	FEDERAL HOME LOAN BANK 5.365 09/09/24		08/08/2013	STEPHENS INC.	17,780	15,000.00		335	1FE
3128MD-SH-7	FG G14820		09/19/2013	STEPHENS INC.	2,312,305	2,196,965.00		4,913	1FE
3133XX-P5-0	FHLB 4.125 03/13/20		08/06/2013	STEPHENS INC.	83,282	75,000.00		1,238	1FE
3133XA-SA-6	FHLB 4.5 2/18/15		08/05/2013	STEPHENS INC.	191,740	180,000.00		3,780	1FE
3133XK-QX-6	FHLB 4.875 05/17/17		09/09/2013	VARIOUS	182,308	160,000.00		1,896	1FE

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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)
3133XL-WM-1	FHLB 5.25 9/12/14		08/05/2013	WELLS FARGO SECURITIES, LLC		79,175	75,000.00	1,575	1FE
3133XF-JF-4	FHLB 5.375 05/18/16		09/09/2013	VARIOUS		158,092	140,000.00	1,833	1FE
3133XL-JP-9	FHLB 5.5 8/13/14		08/05/2013	STEPHENS INC.		73,797	70,000.00	1,850	1FE
3137EA-DM-8	FHLMC 1.25 10/02/19		09/10/2013	STEPHENS INC.		132,111	140,000.00	687	1FE
3137EA-DR-7	FHLMC 1.375 05/01/20		09/09/2013	STEPHENS INC.		13,916	15,000.00	89	1FE
3134A4-VC-5	FHLMC 4.375 7/17/15		09/09/2013	VARIOUS		350,403	325,000.00	936	1FE
3137EA-BP-3	FHLMC 4.875 6/13/18		08/06/2013	VINING SPARKS		265,733	230,000.00	1,682	1FE
3137EA-BA-6	FHLMC 5.125 11/17/2017		08/06/2013	STEPHENS INC.		133,275	115,000.00	1,310	1FE
3138EL-KW-2	FN AL3908		08/15/2013	UBS		792,348	748,270.00	1,580	1FE
3135G0-YM-9	FNMA 1.875 09/18/18		09/10/2013	STEPHENS INC.		69,634	70,000.00	66	1FE
31359M-ZC-0	FNMA 4.375 10/15/15		08/05/2013	STEPHENS INC.		211,829	195,000.00	2,630	1FE
31359M-2D-4	FNMA 4.875 12/15/16		08/06/2013	STEPHENS INC.		203,864	180,000.00	1,268	1FE
31359M-H8-9	FNMA 5 03/15/16		08/05/2013	CITI GLOBAL MARKETS		83,563	75,000.00	1,469	1FE
880591-ED-0	TENNESSEE VALLEY AUTH 5.5 06/15/38		09/10/2013	STEPHENS INC.		5,528	5,000.00	66	1FE
880591-EH-1	TENNESSEE VALLEY AUTH 5.25 09/15/39		08/09/2013	STEPHENS INC.		33,158	30,000.00	643	1FE
896576-NK-7	TRINITY RIVER AUTHORITY LLC 3 08/01/16		09/18/2013	STEPHENS INC.		211,482	200,000.00		1FE
3199999	U.S. Total Bonds Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	5,674,108	5,305,235.00	30,553	X X X
26875P-AD-3	EOG RESOURCES INC 5.625 06/01/19		09/18/2013	BOSC INC		288,998	250,000.00	4,375	1FE
3899999	Total Bonds Industrial and Miscellaneous (Unaffiliated)				X X X	288,998	250,000.00	4,375	X X X
8399997	Total Bonds Part 3				X X X	7,800,262	7,135,235	56,738	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	7,800,262	7,135,235.00	56,738	X X X
464287-16-8	ISHARES DJ SELECT DIVIDEND		07/08/2013	BANC OF AMERICA SECURITIES LLC	2,102.000	136,879			L
78463V-10-7	SPDR GOLD TRUST ETF		07/24/2013	BANC OF AMERICA SECURITIES LLC	656.000	83,909			L
92204A-40-5	VANGUARD FINANCIALS ETF		08/27/2013	BANC OF AMERICA SECURITIES LLC	2,000.000	80,353			L
922020-70-6	VANGUARD SHORT-TERM INFL-PROT SEC IDX		09/18/2013	MARKET TRANSACTIONS	31,384.003	774,053			L
9099999	Total Common Stock Industrial and Miscellaneous (Unaffiliated)				X X X	1,075,194	X X X		X X X
9799997	Total Common Stock Part 3				X X X	1,075,194	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	1,075,194	X X X		X X X

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

SCHEDULE D - PART 3

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

[illegible]

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
36177X-CN-6	GN AA0977		09/01/2013	MBS PAYDOWN		96,776	96,776.00	105,213	99,119		(2,344)		(2,344)		96,776				2,188	05/01/2042	1FE
38374N-VD-6	GNR 2006-49 QA		09/01/2013	MBS PAYDOWN		28,876	28,876.00	28,839	28,866		10		10		28,876				1,068	02/20/2036	1FE
912828-SC-5	US TREASURY 0.875 1/31/17		07/26/2013	STEPHENS INC.		37,071	37,000.00	37,055	37,045		(6)		(6)		37,039		32	32	322	01/31/2017	1
912828-SH-4	US TREASURY 1.375 2/28/2019		07/26/2013	STEPHENS INC.		245,481	248,000.00	246,766	246,908		97		97		247,005		(1,524)	(1,524)	3,104	02/28/2019	1
912828-QY-9	US TREASURY 2.25 7/31/18		07/26/2013	STEPHENS INC.		469,055	450,000.00	488,953	486,229		(3,666)		(3,666)		482,563		(13,508)	(13,508)	10,069	07/31/2018	1
0599999	Total - Bonds - U.S. Governments				X X X	877,259	860,652.00	906,826	898,167		(5,909)		(5,909)		892,259		(15,000)	(15,000)	16,751	X X X	X X X
EIS	31294M-ND-9		09/01/2013	MBS PAYDOWN		43,309	43,309.00	45,231	43,646		(337)		(337)		43,309				866	04/01/2027	1FE
	3128M1-L7-2		09/01/2013	MBS PAYDOWN		47,265	47,265.00	47,162	47,237		28		28		47,265				1,421	06/15/2021	1FE
	3128JM-P9-2		08/01/2013	VARIOUS		41,828	41,828.00	42,305	41,828						41,828				1,292	10/15/2035	1FE
	3133XF-KF-2		08/02/2013	UBS		198,447	165,000.00	214,878			(2,111)		(2,111)		212,767		(14,319)	(14,319)	6,033	06/11/2021	1FE
	3137EA-DJ-5		08/02/2013	WELLS FARGO SECU		99,341	100,000.00	100,019	100,017		(2)		(2)		100,015		(674)	(674)	1,111	07/28/2017	1FE
	3137EA-DC-0		08/02/2013	WELLS FARGO SECU		1,210,448	1,210,000.00	1,202,329	1,203,606		890		890		1,204,496		5,952	5,952	10,991	03/08/2017	1FE
	3137EA-CA-5		08/02/2013	WELLS FARGO SECU		32,993	30,000.00	34,800	34,564		(420)		(420)		34,144		(1,150)	(1,150)	963	03/27/2019	1FE
	3137AY-CD-1		09/11/2013	VARIOUS		383,679	397,005.00	406,061			(504)		(504)		405,590		(21,910)	(21,910)	4,020	04/01/2022	1FE
	31410K-HA-5		09/01/2013	MBS PAYDOWN		62,622	62,622.00	67,905	64,536		(1,914)		(1,914)		62,622				2,064	05/01/2036	1FE
	31414J-TQ-6		09/01/2013	MBS PAYDOWN		47,704	47,704.00	52,921	49,408		(1,704)		(1,704)		47,704				1,856	12/01/2037	1FE
	31416B-LC-0		09/01/2013	MBS PAYDOWN		52,843	52,843.00	58,044	54,592		(1,749)		(1,749)		52,843				1,935	08/01/2037	1FE
	31417C-AY-1		09/01/2013	MBS PAYDOWN		3,331	3,331.00	3,532	3,339		(8)		(8)		3,331				75	06/01/2042	1FE
	31418V-4T-6		09/01/2013	MBS PAYDOWN		9,723	9,723.00	10,415	9,902		(178)		(178)		9,723				253	08/01/2040	1FE
	3138AS-R2-0		09/01/2013	MBS PAYDOWN		23,756	23,756.00	25,593	23,970		(214)		(214)		23,756				633	09/01/2041	1FE
	3138E2-JU-0		09/01/2013	MBS PAYDOWN		110,971	110,971.00	115,756	111,822		(851)		(851)		110,971				1,832	01/01/2042	1FE
	3138E4-A8-4		09/01/2013	MBS PAYDOWN		54,935	54,935.00	57,579			(79)		(79)		54,935				271	02/01/2042	1FE
	3138EL-KW-2		09/01/2013	MBS PAYDOWN		16,543	16,543.00	17,518							16,543				55	10/01/2026	1FE
	31418A-JN-9		09/01/2013	MBS PAYDOWN		23,401	23,401.00	24,286			(41)		(41)		23,401				141	09/01/2022	1FE
	3136A7-7K-2		09/11/2013	VARIOUS		282,211	297,257.00	312,073			(1,041)		(1,041)		311,092		(28,881)	(28,881)	5,798	09/01/2022	1FE
	3136A6-HZ-0		09/11/2013	VARIOUS		916,606	937,589.00	946,938	946,640		(1,141)		(1,141)		945,499		(28,893)	(28,893)	13,168	10/01/2021	1FE
	3135G0-AL-7		08/02/2013	VINING SPARKS		416,996	400,000.00	424,548	421,683		(3,992)		(3,992)		417,690		(694)	(694)	8,000	03/15/2016	1FE
	31397U-YA-1		09/12/2013	VARIOUS		485,246	476,194.00	500,451			(607)		(607)		499,430		(14,183)	(14,183)	4,759	05/01/2038	1FE
	3136A0-BE-6		09/12/2013	VARIOUS		1,340,309	1,297,003.00	1,355,368			(11,737)		(11,737)		1,349,407		(9,098)	(9,098)	23,661	07/01/2030	1FE
	57586P-3M-6		09/06/2013	BOSC INC		76,000	100,000.00	100,000	100,000						100,000		(24,000)	(24,000)	2,345	12/01/2032	1FE
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl				X X X	5,980,507	5,948,279.00	6,165,712	3,256,790		(27,712)		(27,712)		6,118,361		(137,850)	(137,850)	93,543	X X X	X X X
8399997	Total - Bonds - Part 4				X X X	6,857,766	6,808,931	7,072,538	4,154,957		(33,621)		(33,621)		7,010,620		(152,850)	(152,850)	110,294	X X X	X X X

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Total Bonds				X X X	6,857,766	6,808,931.00	7,072,538	4,154,957		(33,621)		(33,621)		7,010,620		(152,850)	(152,850)	110,294	X X X	X X X
E05.1	464287-16-8		09/25/2013	BANC OF AMERICA S	130.00	8,694		8,465							8,465		229	229	70		L
	78462F-10-3		09/25/2013	BANC OF AMERICA S	1,867.00	309,445		256,679	265,879	(9,201)			(9,201)		256,679		52,766	52,766	4,770		L
	78463V-10-7		08/27/2013	BANC OF AMERICA S	656.00	89,909		83,909							83,909		6,000	6,000			L
	78464A-41-7		09/04/2013	BANC OF AMERICA S	3,402.00	134,124		134,994	138,495	(3,502)			(3,502)		134,994		(870)	(870)	6,363		L
	92204A-20-7		07/08/2013	BANC OF AMERICA S	789.00	81,790		78,435							78,435		3,355	3,355			L
	92204A-30-6		07/08/2013	BANC OF AMERICA S	813.00	94,020		91,625							91,625		2,395	2,395			L
	92204A-40-5		09/25/2013	BANC OF AMERICA S	124.00	5,100		4,982							4,982		118	118	26		L
	92204A-50-4		07/08/2013	BANC OF AMERICA S	1,065.00	93,955		87,264							87,264		6,691	6,691			L
	92204A-60-3		07/08/2013	BANC OF AMERICA S	594.00	49,460		47,502							47,502		1,958	1,958			L
	92204A-70-2		09/25/2013	BANC OF AMERICA S	2,315.00	174,783		169,068							169,068		5,715	5,715			L
	92204A-80-1		07/08/2013	BANC OF AMERICA S	193.00	17,008		17,307							17,307		(299)	(299)			L
	922908-62-9		09/25/2013	BANC OF AMERICA S	624.00	60,799		52,469	51,443	1,026			1,026		52,469		8,331	8,331	12		L
	922042-85-8		07/08/2013	BANC OF AMERICA S	8,268.00	312,333		367,478							367,478		(55,145)	(55,145)	4,663		L
	922908-55-3		07/08/2013	BANC OF AMERICA S	1,998.00	138,012		139,621							139,621		(1,609)	(1,609)	2,328		L
	922908-41-3		09/25/2013	BANC OF AMERICA S	1,453.00	112,665		92,107	94,721	(2,614)			(2,614)		92,107		20,558	20,558	1,594		L
	922908-75-1		09/25/2013	BANC OF AMERICA S	657.00	63,778		54,322	53,151	1,170			1,170		54,322		9,457	9,457	11		L
9099999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				X X X	1,745,875		1,686,227	603,689	(13,121)			(13,121)		1,686,227		59,650	59,650	19,837	X X X	X X X
9799997	Total - Common Stock - Part 4				X X X	1,745,875	X X X	1,686,227	603,689	(13,121)			(13,121)		1,686,227		59,650	59,650	19,837	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Total Common Stocks				X X X	1,745,875	X X X	1,686,227	603,689	(13,121)			(13,121)		1,686,227		59,650	59,650	19,837	X X X	X X X
9899999	Total Preferred and Common Stocks				X X X	1,745,875	X X X	1,686,227	603,689	(13,121)			(13,121)		1,686,227		59,650	59,650	19,837	X X X	X X X
9999999	Totals					8,603,641	X X X	8,758,765	4,758,646	(13,121)	(33,621)		(46,742)		8,696,847		(93,200)	(93,200)	130,131	X X X	X X X

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

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

NONE Schedule E - Part 2