

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

March 31, 2014

TITLE

2014

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	15,356,612		15,356,612	31,316,254
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	4,727,145		4,727,145	8,528,498
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 (\$ 4,765,606), cash equivalents (\$ 0), and short-term investments (\$ 0)	4,765,606		4,765,606	4,548,361
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)	24,849,363		24,849,363	44,393,113
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	145,049		145,049	273,858
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	86,949	8,321	78,628	81,405
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	43,188		43,188	12,034
18.2 Net deferred tax asset	1,125,780	647,526	478,254	490,166
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				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	61,588	61,588		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	26,311,917	717,435	25,594,482	45,250,576
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	26,311,917	717,435	25,594,482	45,250,576

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other assets nonadmitted	61,588	61,588		
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)	61,588	61,588		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	367,838	281,734
2. Statutory premium reserve	15,501,055	15,480,969
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)	142,157	196,790
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	252,863	252,349
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	66,241	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	87,771	87,660
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	328,435	378,258
19. Derivatives		
20. Payable for securities	6,477	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	16,752,837	16,677,760
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	7,696,944	15,359,845
30. Unassigned funds (surplus)	144,701	12,212,971
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)	8,841,645	28,572,816
33. Totals (Page 2, Line 28, Col. 3)	25,594,482	45,250,576

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	3,748,351	3,843,980	15,814,035
1.2 Escrow and settlement services	3,570	3,460	15,685
1.3 Other title fees and service charges	67,686	101,527	423,244
2. Aggregate write-ins for other operating income		105	105
3. Total Operating Income (Lines 1 through 2)	3,819,607	3,949,072	16,253,069
EXPENSES:			
4. Losses and loss adjustment expenses incurred	210,691	122,023	361,471
5. Operating expenses incurred	3,299,625	3,282,369	13,661,269
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	3,510,316	3,404,392	14,022,740
8. Net operating gain or (loss) (Lines 3 minus 7)	309,291	544,680	2,230,329
INVESTMENT INCOME			
9. Net investment income earned	165,221	206,629	970,145
10. Net realized capital gains (losses) less capital gains tax of \$ 156,923	291,429	199,175	99,190
11. Net investment gain (loss) (Lines 9 + 10)	456,650	405,804	1,069,335
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	765,941	950,484	3,299,664
14. Federal and foreign income taxes incurred	127,164	308,321	894,596
15. Net income (Lines 13 minus 14)	638,777	642,163	2,405,068
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	28,572,816	25,793,948	25,793,948
17. Net income (from Line 15)	638,777	642,163	2,405,068
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(413,107)	158,434	468,561
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	99,539	99,674	(253,209)
21. Change in nonadmitted assets	(56,380)	11,701	(64,459)
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	(7,662,898)		
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(12,337,102)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus		(7,288)	222,907
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(19,731,171)	904,684	2,778,868
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	8,841,645	26,698,632	28,572,816

DETAILS OF WRITE-IN LINES			
0201. Other Non-Title Revenue		105	105
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	105
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. Tax adjustment			127,872
3002. Other		(7,288)	95,035
3003. Reinsurance Paid for prior periods			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		(7,288)	222,907

CASH FLOW

Cash from Operations	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	3,814,859	3,925,003	15,995,327
2. Net investment income	655,139	280,014	1,424,896
3. Miscellaneous income	71,256	105,092	439,034
4. Total (Lines 1 to 3)	4,541,254	4,310,109	17,859,257
5. Benefit and loss related payments	97,549	111,507	330,141
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	3,389,047	3,528,997	13,860,833
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	249,000	5,884	673,051
10. Total (Lines 5 through 9)	3,735,596	3,646,388	14,864,025
11. Net cash from operations (Line 4 minus Line 10)	805,658	663,721	2,995,232
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	15,950,340	3,489,073	16,169,529
12.2 Stocks	5,131,081	1,521,171	4,348,662
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	6,477		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	21,087,898	5,010,244	20,518,191
13. Cost of investments acquired (long-term only):			
13.1 Bonds		5,445,137	17,363,300
13.2 Stocks	1,363,151	2,490,347	6,678,772
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			223,318
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,363,151	7,935,484	24,265,390
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)	19,724,747	(2,925,240)	(3,747,199)
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	(7,662,898)		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	12,337,102		
16.6 Other cash provided (applied)	(313,160)	(61,698)	1,211,585
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(20,313,160)	(61,698)	1,211,585
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)	217,245	(2,323,217)	459,618
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,548,361	4,088,743	4,088,743
19.2 End of period (Line 18 plus Line 19.1)	4,765,606	1,765,526	4,548,361

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

20.0001			
20.0002			
20.0003			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

	2014	2013
<u>Net Income</u>		
State of Ohio Basis	\$ 638,777	\$ 2,405,068
NAIC SAP Basis	\$ 638,777	\$ 2,405,068
<u>Surplus</u>		
State of Ohio Basis	\$ 8,841,645	\$ 28,572,816
NAIC SAP Basis	\$ 8,841,645	\$ 28,572,816

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) Prepayment assumptions were obtained from broker dealer survey values or internal estimates
- (2) There were no loan backed securities which a recognized other-than-temporary impairment for the period ended March 31, 2014.
- (3) Not applicable

NOTES TO FINANCIAL STATEMENTS

(4) Unrealized loss positions

	Fair Value	Gross Unrealized Loss
March 31, 2014		
Less Than 12 Months	\$ 3,861,589	\$ (83,230)
Twelve Months Or More	101,460	(3,015)
Total	\$ 3,963,049	\$ (86,245)

(5) Not applicable.

E. Repurchase Agreements

No change.

F. Real Estate

No change.

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

No change.

H. Restricted Assets

No change.

6. Joint Ventures, Partnerships and Limited Liability Companies

A.- B. – No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

10. Information Concerning Parent, Subsidiaries and Affiliates

A – L. – No change.

11. Debt

No change.

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

A. Defined Benefit Plan – Not applicable

B – I. – No change.

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

(1) – (13) – No change.

14. Contingencies

No change.

15. Leases

No change.

NOTES TO FINANCIAL STATEMENTS

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

No change.

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

Not applicable

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

No change.

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

No change.

20. Fair Value Measurements

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 money market funds, certain mortgage-backed securities, and exchange traded equity and derivative securities.

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

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

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

There were investments requiring fair value measurements as of March 31, 2014.

(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	\$ 4,727,145	\$ -	\$ -	\$ 4,727,145
Total assets at fair value	\$ 4,727,145	\$ -	\$ -	\$ 4,727,145

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

(3) Transfers between Hierarchy Levels – Not applicable

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

(5) Derivative Assets and Liabilities – Not applicable

Common Stocks – Unaffiliated

Common stocks are carried at market value. At March 31, 2014, the Company's unaffiliated common stock had a market value of \$4,727,145 and a cost of \$4,480,918. The unrealized gain on unaffiliated common stock at March 31, 2014 was \$246,227.

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,116,421	\$ 1,061,154		\$ 1,116,421		
Agency MBS, ABS	6,378,099	6,408,424		6,378,099		
Municipal Bonds	3,747,113	3,848,560		3,747,113		
Corporate Securities	4,200,405	4,038,475		4,200,405		
Common Stock (Unaffiliated)	4,727,145	4,727,145	4,727,145			
	<u>\$ 20,169,183</u>	<u>\$ 20,083,758</u>	<u>\$ 4,727,145</u>	<u>\$ 15,442,038</u>	<u>\$ -</u>	<u>\$ -</u>

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

21. Other Items

A – F. – No change.

22. Events Subsequent

No change.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No change.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$130,685 during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements

No change.

27. Structured Settlements

No change.

28. Supplemental Reserve

No change.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2008 _____

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

GENERAL INTERROGATORIES

7.2 If yes, give full information

.....

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

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

.....

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

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

GENERAL INTERROGATORIES

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

.....

.....

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

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? Yes [] No [] N/A [X]
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

.....

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

4.2 If yes, complete the following schedule:

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

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

5.11 Bonds	\$ <u>15,356,612</u>
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ <u>144,443</u>
5.16 Total	\$ <u>15,501,055</u>

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

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

NONE **Schedule F**

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	L	102,395	29,490	769	1,615	9,724	1,082
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	24,809	12,173	1,296	28,038	68,826	79,066
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L	3,286,583	3,360,888	27,021	48,028	201,011	146,587
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	354,649	474,580	68,463	31,791	88,278	114,139
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				2,034		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) 5		3,768,436	3,877,131	97,549	111,506	367,839	352,979

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

NONE

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG;(R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (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	26-1911571	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	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	-	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	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	NY	16-0960599	Public Abstract Corporation	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	NLD	-	FAF International Holdings B.V.	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	FL	-	Keyes Title Services	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	PAN	-	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	KY	61-1166264	Kentucky Land Title Agency, Inc.	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	DE	46-4858736	Title Security Agency of Arizona, LLC	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.
-	-	-	-	-	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	IND	-	First American (India) Private Limited	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.
-	-	-	-	-	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

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	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 Servicios 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	NLD	-	FAF International Holdings B.V.	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 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 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	-	Bay County Title Services, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	-	Urban Title Services, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	AL	-	Members Title, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	-	Mainsail 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	-	FMSA Legal 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'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)

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	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
70	First American Title Insurance Company	00000	AK	-	Alaska Joint Title Plant, LLC	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	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 Specialty Services	Title Financial Corporation
70	First American Title Insurance Company	00000	WY	-	Title Financial Corporation of Wyoming, Inc.	Title Financial Corporation
-	-	-	-	-	Sub of Title Financial Corporation of Wyoming, Inc.	-
70	First American Title Insurance Company	00000	WY	-	Big Horn Title Services	Title Financial Corporation of Wyoming, Inc.
70	First American Title Insurance Company	00000	WY	-	Gillette Title Services	Title Financial Corporation of Wyoming, Inc.
70	First American Title Insurance Company	00000	WY	-	Jackson Hole Title & Escrow	Title Financial Corporation of Wyoming, Inc.
-	-	-	-	-	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.	-
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-LLC 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 Aracilik Hizmetleri Anonim Sirketi	First Title Limited
70	First American Title Insurance Company	00000	HUN	-	First Title CEE (Biztositasokozvetto Korlatolt Felelossegu Tarsasag)	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	TX	03-0502745	First Centennial Title of Texas, LLC	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	AZ	-	Equity Title Agency, 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	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	CA	-	Ezdocsearch, 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	NV	-	First Centennial Title Company of Nevada	Orange Coast Title Company
70	First American Title Insurance Company	00000	DE	-	Integrated Lender Services, Inc.	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

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	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	CA	-	National Asset Management Group	Orange Coast Title Company
70	First American Title Insurance Company	00000	OR	-	Orange Coast Title Company, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	OH	-	Olympic Holding Company, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	AZ	-	Real Advantage Title Insurance Company	Orange Coast Title Company
70	First American Title Insurance Company	00000	PA	-	Open Door Settlements, LLC	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	CA	-	Orange Coast Title Company of Northern California	Orange Coast Title Company
70	First American Title Insurance Company	00000	PA	-	Real Advantage, LLC	Orange Coast Title Company
-	-	-	-	-	Sub's and Aff of Orange Coast Title Company of Northern California	
70	First American Title Insurance Company	00000	CA	-	OCTNC Partners I, LLC	Orange Coast Title Company of Northern California
70	First American Title Insurance Company	00000	CA	-	OCTNC Partners II, LLC	Orange Coast Title Company of Northern California
-	-	-	-	-	Sub's and Aff of Laureltree Promotions, LLC	
70	First American Title Insurance Company	00000	CA	-	LT Wholesalers, LLC	Laureltree Promotions, LLC
-	-	-	-	-	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 Aracilik 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
70	First American Title Insurance Company	00000	AUS	-	First Australian Company Pty Limited	FAF International Property Services (Australia) Pty Ltd
70	First American Title Insurance Company	00000	SGP	-	MoGo Plus Holdings Pte. Ltd.	FAF International Property Services (Australia) Pty Ltd
-	-	-	-	-	Sub of First Title CEE (Biztositasokozvetito Korlatolt Felelossegu Tarsasag)	
70	First American Title Insurance Company	00000	POL	-	First Title Polska Sp. Z.o.o.	First Title CEE (Biztositasokozvetito 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 of Real Advantage, LLC	
70	First American Title Insurance Company	00000	UT	-	Real Advantage Title Insurance Agency, LLC	Real Advantage, LLC
70	First American Title Insurance Company	00000	AZ	-	Real Advantage III, 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	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	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		Faxxon 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	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	45-3789392	0	0		Mortgage Guarantee & Title Company, LLC	RI	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	51330	31-0573692	0	0		Ohio Bar Title Insurance Company	OH	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	16-0960599	0	0		Public Abstract Corporation	NY	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	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		FAF International Holdings B.V.	NLD	DS	First American Title Insurance Company	Ownership	99.0	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		Keyes Title Services	FL	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.	PAN	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	46-4858736	0	0		Title Security Agency of Arizona, LLC	DE	NIA	First American Title Insurance Company	Ownership	20.0	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

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	26-2160878	0	0		Trio Solutions, L.L.C.	IA	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		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		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		First American (India) Private Limited	IND	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	13.1	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	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	46-2981565	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	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	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	98.9	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 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		FAF International Holdings B.V.	NLD	DS	First American Holdings (Mauritius) Limited	Ownership	1.0	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	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
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

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 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		FMSA Legal 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	-	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	-	0	0		Alaska Joint Title Plant, LLC	AK	NIA	Pacific Northwest Title Holding Company	Ownership	33.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-6138911	0	0		Frolich Meadows Development Company (a Joint Venture)	OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-1035756	0	0		Frolich Meadows Estates (a Joint Venture)	OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-1050437	0	0		Olympic Development Company (a Joint Venture)	OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-1107333	0	0		Penn-Brooke (a Joint Venture)	OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		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	86.9	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	DEU	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 (Bizostastakozvetito 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
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		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	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		Ezdocsearch, LLC	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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		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 Company of Nevada	NV	NIA	Orange Coast Title Company	Ownership	65.4	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		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 LLC	OR	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Olympic Holding Company, LLC	OH	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage Title Insurance Company	AZ	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Open Door Settlements, LLC	PA	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		Orange Coast Title Company of Northern California	CA	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	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		OCTNC Partners I, LLC	CA	NIA	Orange Coast Title Company of Northern California	Ownership	21.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		OCTNC Partners II, LLC	CA	NIA	Orange Coast Title Company of Northern California	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		LT Wholesalers, LLC	CA	NIA	Laureltree Promotions, LLC	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		MoGo Plus Holdings Pte. Ltd.	NIA	NIA	FAF International Property Services (Australia) Pty Ltd	Ownership	19.9	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		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		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		Urban Title Services, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Members Title, LLC	AL	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		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

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		Big Horn Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Gillette Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Jackson Hole Title & Escrow	WY	NIA	Title Financial Corporation of Wyoming, Inc.	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 Specialty Services	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Title Financial Corporatio of Wyoming, Inc.	WY	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage II, LLC	WY	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage III, LLC	AZ	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage Title Insurance Agency, LLC	UT	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	454,184	71,256	65,087	12.40	11.60
2. Agency operations:					
2.1 Non-affiliated agency operations	3,314,252		117,095	3.50	0.80
2.2 Affiliated agency operations					
3. Totals	3,768,436	71,256	182,182	4.70	2.30

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	454,184	454,184	474,730
2. Agency operations:			
2.1 Non-affiliated agency operations	3,314,252	3,314,252	3,402,401
2.2 Affiliated agency operations			
3. Totals	3,768,436	3,768,436	3,877,131

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION**Real Estate**

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

NONE**SCHEDULE B - VERIFICATION****Mortgage Loans**

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

NONE**SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

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

NONE**SCHEDULE D - VERIFICATION****Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	39,844,752	36,187,603
2. Cost of bonds and stocks acquired	1,363,151	24,042,058
3. Accrual of discount	398	3,270
4. Unrealized valuation increase (decrease)	(413,108)	468,561
5. Total gain (loss) on disposals	448,348	152,598
6. Deduct consideration for bonds and stocks disposed of	21,081,421	20,518,191
7. Deduct amortization of premium	78,363	491,147
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)	20,083,757	39,844,752
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	20,083,757	39,844,752

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	29,355,349		14,320,760	(70,105)	14,964,484			29,355,349
2. NAIC 2 (a)	1,996,941		1,596,788	(8,025)	392,128			1,996,941
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	31,352,290		15,917,548	(78,130)	15,356,612			31,352,290
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	31,352,290		15,917,548	(78,130)	15,356,612			31,352,290

(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		NONE			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	36,037	
2. Cost of short-term investments acquired		41,752
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(2)	
6. Deduct consideration received on disposals	35,881	5,158
7. Deduct amortization of premium	154	557
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		36,037
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		36,037

- 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)
464289-12-3	ISHARES MSCI NEW ZEALAND CAPPED		03/21/2014	BANC OF AMERICA SECURITIES LLC	388.000	16,397			L
464286-77-2	ISHARES MSCI SOUTH KOREA CAPPED ETF		03/21/2014	BANC OF AMERICA SECURITIES LLC	416.000	24,493			L
464286-73-1	ISHARES MSCI TAIWAN		03/21/2014	BANC OF AMERICA SECURITIES LLC	1,760.000	24,539			L
92204A-40-5	VANGUARD FINANCIALS ETF		03/26/2014	BANC OF AMERICA SECURITIES LLC	1,292.000	58,614			L
92204A-50-4	VANGUARD HEALTH CARE EFT		03/26/2014	BANC OF AMERICA SECURITIES LLC	1,342.000	143,161			L
92204A-60-3	VANGUARD INDUSTRIALS ETF		03/26/2014	BANC OF AMERICA SECURITIES LLC	1,246.000	124,099			L
92204A-70-2	VANGUARD INFO TECH ETF		03/26/2014	BANC OF AMERICA SECURITIES LLC	1,594.000	145,796			L
922908-36-3	VANGUARD S&P 500 ETF		03/26/2014	BANC OF AMERICA SECURITIES LLC	465.000	79,193			L
921909-76-8	VANGUARD TOTAL INTL STK ETF		03/26/2014	BANC OF AMERICA SECURITIES LLC	11,026.000	566,327			L
9099999	Total Common Stock Industrial and Miscellaneous (Unaffiliated)				X X X	1,182,619	X X X		X X X
922042-80-9	VANGUARD EUR STK INDEX MUTUAL FND		03/21/2014	MARKET TRANSACTIONS	2,514.723	180,532			L
9299999	Total Common Stock Mutual Funds				X X X	180,532	X X X		X X X
9799997	Total Common Stock Part 3				X X X	1,363,151	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	1,363,151	X X X		X X X
9899999	Total Preferred and Common Stock				X X X	1,363,151	X X X		X X X
9999999	Totals				X X X	1,363,151	X X X		X X X

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(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 Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/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 Designation or Market Indicator (a)
36177X-CN-6	GN AA0977		03/01/2014	VARIOUS		945,850	919,628.00	999,808	997,575		(3,032)		(3,032)		994,543		(48,694)	(48,694)	5,850	05/01/2042	1FE
38374N-VD-6	GNR 2006-49 QA		03/01/2014	MBS PAYDOWN		16,749	16,749.00	16,728	16,749		1		1		16,749				147	02/20/2036	1FE
912828-PE-4	US TREASURY 1.25 10/31/2015		01/27/2014	BOSC INC		10,164	10,000.00	10,209	10,170		(7)		(7)		10,163		1	1	31	10/31/2015	1
912828-TV-2	US TREASURY 1.25 10/31/2019		01/27/2014	BOSC INC		4,832	5,000.00	4,858	4,867		2		2		4,869		(36)	(36)	15	10/31/2019	1
912828-NV-8	US TREASURY 1.25 8/31/2015		01/27/2014	BOSC INC		10,156	10,000.00	10,203	10,161		(7)		(7)		10,154		2	2	52	08/31/2015	1
912828-UL-2	US TREASURY 1.375 1/31/2020		01/27/2014	BOSC INC		4,837	5,000.00	4,864	4,872		1		1		4,874		(37)	(37)	34	01/31/2020	1
912828-RT-9	US TREASURY 1.375 11/30/2018		01/27/2014	BOSC INC		4,962	5,000.00	4,983	4,984						4,984		(23)	(23)	11	11/30/2018	1
912828-SV-3	US TREASURY 1.75 5/15/2022		01/27/2014	BOSC INC		4,707	5,000.00	4,746	4,758		2		2		4,760		(53)	(53)	18	05/15/2022	1
912828-PF-1	US TREASURY 1.875 10/31/2017		01/27/2014	BOSC INC		10,280	10,000.00	10,331	10,299		(6)		(6)		10,293		(13)	(13)	46	10/31/2017	1
912828-NL-0	US TREASURY 1.875 6/30/2015		01/27/2014	BOSC INC		5,117	5,000.00	5,159	5,124		(6)		(6)		5,118		(1)	(1)	7	06/30/2015	1
912810-DS-4	US TREASURY 10.625 8/15/2015		02/04/2014	STEPHENS INC.		17,363	15,000.00	17,941	17,461		(140)		(140)		17,321		41	41	749	08/15/2015	1
912810-DP-0	US TREASURY 11.25 2/15/2015		02/04/2014	STEPHENS INC.		16,669	15,000.00	17,350	16,832		(150)		(150)		16,681		(13)	(13)	793	02/15/2015	1
912828-LZ-1	US TREASURY 2.125 11/30/2014		02/04/2014	STEPHENS INC.		10,150	10,000.00	10,272	10,185		(19)		(19)		10,166		(16)	(16)	39	11/30/2014	1
912828-PM-6	US TREASURY 2.125 12/31/2015		01/27/2014	BOSC INC		10,338	10,000.00	10,425	10,351		(13)		(13)		10,338				16	12/31/2015	1
912828-NF-3	US TREASURY 2.125 5/31/2015		01/27/2014	BOSC INC		10,257	10,000.00	10,350	10,269		(14)		(14)		10,255		2	2	34	05/31/2015	1
912828-MH-0	US TREASURY 2.25 1/31/2015		01/27/2014	BOSC INC		10,210	10,000.00	10,322	10,231		(16)		(16)		10,216		(6)	(6)	111	01/31/2015	1
912828-PK-0	US TREASURY 2.25 11/30/2017		01/27/2014	BOSC INC		10,411	10,000.00	10,484	10,438		(8)		(8)		10,430		(19)	(19)	36	11/30/2017	1
912828-LS-7	US TREASURY 2.375 10/31/2014		02/04/2014	STEPHENS INC.		10,153	10,000.00	10,288	10,190		(22)		(22)		10,168		(15)	(15)	63	10/31/2014	1
912828-MR-8	US TREASURY 2.375 2/28/2015		01/27/2014	BOSC INC		10,237	10,000.00	10,353	10,258		(17)		(17)		10,241		(5)	(5)	98	02/28/2015	1
912828-KT-6	US TREASURY 2.375 3/31/2016		01/27/2014	BOSC INC		10,420	10,000.00	10,516	10,434		(14)		(14)		10,419				78	03/31/2016	1
912828-QT-0	US TREASURY 2.375 6/30/2018		01/27/2014	BOSC INC		10,426	10,000.00	10,509	10,467		(8)		(8)		10,459		(33)	(33)	18	06/30/2018	1
912828-LK-4	US TREASURY 2.375 8/31/2014		02/04/2014	STEPHENS INC.		10,113	10,000.00	10,253	10,153		(22)		(22)		10,132		(19)	(19)	103	08/31/2014	1
912828-LQ-1	US TREASURY 2.375 9/30/2014		02/04/2014	STEPHENS INC.		10,131	10,000.00	10,272	10,173		(22)		(22)		10,151		(20)	(20)	83	09/30/2014	1
912828-MW-7	US TREASURY 2.5 3/31/2015		01/27/2014	BOSC INC		5,135	5,000.00	5,195	5,145		(9)		(9)		5,137		(2)	(2)	41	03/31/2015	1
912828-NK-2	US TREASURY 2.5 6/30/2017		01/27/2014	BOSC INC		10,511	10,000.00	10,603	10,539		(11)		(11)		10,528		(16)	(16)	19	06/30/2017	1
912828-PT-1	US TREASURY 2.625 1/31/2018		01/27/2014	BOSC INC		10,551	10,000.00	10,644	10,585		(10)		(10)		10,574		(23)	(23)	129	01/31/2018	1
912828-PC-8	US TREASURY 2.625 11/15/2020		01/27/2014	BOSC INC		5,148	5,000.00	5,214	5,202		(2)		(2)		5,200		(53)	(53)	27	11/15/2020	1
912828-ME-7	US TREASURY 2.625 12/31/2014		02/04/2014	STEPHENS INC.		5,100	5,000.00	5,180	5,126		(12)		(12)		5,114		(14)	(14)	13	12/31/2014	1
912828-KS-8	US TREASURY 2.625 2/29/2016		01/27/2014	BOSC INC		5,231	5,000.00	5,286	5,239		(8)		(8)		5,231		1	1	54	02/29/2016	1
912828-LC-2	US TREASURY 2.625 7/31/2014		02/04/2014	STEPHENS INC.		10,113	10,000.00	10,259	10,150		(24)		(24)		10,126		(14)	(14)	134	07/31/2014	1
912828-NT-3	US TREASURY 2.625 8/15/2020		01/27/2014	BOSC INC		10,327	10,000.00	10,459	10,433		(5)		(5)		10,429		(102)	(102)	118	08/15/2020	1
912810-QY-7	US TREASURY 2.75 11/15/2042		01/27/2014	BOSC INC		4,110	5,000.00	4,230	4,236		1		1		4,237		(127)	(127)	28	11/15/2042	1
912828-KD-1	US TREASURY 2.75 2/15/2019		01/27/2014	BOSC INC		5,276	5,000.00	5,331	5,307		(4)		(4)		5,303		(27)	(27)	62	02/15/2019	1
912810-QX-9	US TREASURY 2.75 8/15/2042		01/27/2014	BOSC INC		4,120	5,000.00	4,236	4,242		1		1		4,244		(124)	(124)	62	08/15/2042	1
912828-QB-9	US TREASURY 2.875 3/31/2018		01/27/2014	BOSC INC		5,323	5,000.00	5,377	5,343		(6)		(6)		5,337		(14)	(14)	47	03/31/2018	1
912810-RB-6	US TREASURY 2.875 5/15/2043		01/27/2014	BOSC INC		4,208	5,000.00	4,341	4,346		1		1		4,347		(140)	(140)	29	05/15/2043	1
912810-QW-1	US TREASURY 3 5/15/2042		01/27/2014	BOSC INC		4,363	5,000.00	4,475	4,480		1		1		4,480		(118)	(118)	31	05/15/2042	1

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
912828-LP-3	US TREASURY 3 9/30/2016		01/27/2014	BOSC INC		10,627	10,000.00	10,741	10,642		(17)		(17)	10,624		2	2	99	09/30/2016	1	
912828-MK-3	US TREASURY 3.125 1/31/2017		01/27/2014	BOSC INC		5,347	5,000.00	5,406	5,358		(8)		(8)	5,349		(2)	(2)	77	01/31/2017	1	
912810-QT-8	US TREASURY 3.125 11/15/2041		01/27/2014	BOSC INC		4,489	5,000.00	4,605	4,608		1		1	4,609		(120)	(120)	32	11/15/2041	1	
912810-QU-5	US TREASURY 3.125 2/15/2042		01/27/2014	BOSC INC		4,482	5,000.00	4,597	4,600		1		1	4,601		(119)	(119)	70	02/15/2042	1	
912810-QZ-4	US TREASURY 3.125 2/15/2043		01/27/2014	BOSC INC		4,401	5,000.00	4,327	4,331		1		1	4,332		69	69	70	02/15/2043	1	
912828-NA-4	US TREASURY 3.125 4/30/2017		01/27/2014	BOSC INC		5,356	5,000.00	5,416	5,369		(8)		(8)	5,361		(5)	(5)	38	04/30/2017	1	
912828-KQ-2	US TREASURY 3.125 5/15/2019		02/03/2014	STEPHENS INC.		5,369	5,000.00	5,433	5,402		(7)		(7)	5,396		(27)	(27)	35	05/15/2019	1	
912828-MD-9	US TREASURY 3.25 12/31/2016		01/27/2014	BOSC INC		10,728	10,000.00	10,847	10,743		(18)		(18)	10,725		3	3	25	12/31/2016	1	
912828-MV-9	US TREASURY 3.25 3/31/2017		01/27/2014	BOSC INC		10,751	10,000.00	10,869	10,769		(17)		(17)	10,752		107	107	107	03/31/2017	1	
912828-KW-9	US TREASURY 3.25 5/31/2016		01/27/2014	BOSC INC		10,643	10,000.00	10,775	10,659		(20)		(20)	10,639		4	4	53	05/31/2016	1	
912828-KZ-2	US TREASURY 3.25 6/30/2016		01/27/2014	BOSC INC		5,328	5,000.00	5,395	5,338		(10)		(10)	5,328		(1)	(1)	13	06/30/2016	1	
912828-LY-4	US TREASURY 3.375 11/15/2019		02/03/2014	STEPHENS INC.		5,439	5,000.00	5,503	5,471		(7)		(7)	5,464		(25)	(25)	38	11/15/2019	1	
912828-HR-4	US TREASURY 3.5 2/15/2018		02/03/2014	STEPHENS INC.		16,359	15,000.00	16,217	16,133		(25)		(25)	16,108		251	251	247	02/15/2018	1	
912810-QA-9	US TREASURY 3.5 2/15/2039		01/27/2014	BOSC INC		4,879	5,000.00	4,979	4,980					4,980		(100)	(100)	79	02/15/2039	1	
912828-ND-8	US TREASURY 3.5 5/15/2020		02/03/2014	STEPHENS INC.		10,963	10,000.00	11,048	10,987		(14)		(14)	10,973		(10)	(10)	78	05/15/2020	1	
912828-LJ-7	US TREASURY 3.625 8/15/2019		02/03/2014	STEPHENS INC.		5,494	5,000.00	5,570	5,532		(8)		(8)	5,524		(30)	(30)	85	08/15/2019	1	
912810-QS-0	US TREASURY 3.75 8/15/2041		01/27/2014	BOSC INC		5,061	5,000.00	5,186	5,184					5,184		(123)	(123)	85	08/15/2041	1	
912810-QK-7	US TREASURY 3.875 8/15/2040		01/27/2014	BOSC INC		5,187	5,000.00	5,313	5,310		(1)		(1)	5,309		(122)	(122)	87	08/15/2040	1	
912828-JH-4	US TREASURY 4 8/15/2018		02/03/2014	STEPHENS INC.		5,570	5,000.00	5,658	5,604		(12)		(12)	5,592		(22)	(22)	94	08/15/2018	1	
912828-DV-9	US TREASURY 4.125 5/15/2015		02/04/2014	STEPHENS INC.		10,478	10,000.00	10,703	10,537		(37)		(37)	10,500		(22)	(22)	92	05/15/2015	1	
912828-DC-1	US TREASURY 4.25 11/15/2014		02/04/2014	STEPHENS INC.		15,441	15,000.00	15,720	15,526		(57)		(57)	15,469		(29)	(29)	143	11/15/2014	1	
912828-HH-6	US TREASURY 4.25 11/15/2017		02/03/2014	STEPHENS INC.		16,688	15,000.00	16,678	16,553		(37)		(37)	16,516		171	171	143	11/15/2017	1	
912810-QL-5	US TREASURY 4.25 11/15/2040		01/27/2014	BOSC INC		5,519	5,000.00	5,650	5,644		(1)		(1)	5,643		(124)	(124)	43	11/15/2040	1	
912810-QB-7	US TREASURY 4.25 5/15/2039		01/27/2014	BOSC INC		5,519	5,000.00	5,655	5,648		(1)		(1)	5,647		(128)	(128)	43	05/15/2039	1	
912810-QD-3	US TREASURY 4.375 11/15/2039		01/27/2014	BOSC INC		5,627	5,000.00	5,766	5,758		(1)		(1)	5,757		(129)	(129)	45	11/15/2039	1	
912810-PW-2	US TREASURY 4.375 2/15/2038		01/27/2014	BOSC INC		5,624	5,000.00	5,763	5,754		(1)		(1)	5,753		(129)	(129)	99	02/15/2038	1	
912810-QH-4	US TREASURY 4.375 5/15/2040		01/27/2014	BOSC INC		5,628	5,000.00	5,766	5,758		(1)		(1)	5,757		(129)	(129)	45	05/15/2040	1	
912810-QQ-4	US TREASURY 4.375 5/15/2041		01/27/2014	BOSC INC		5,625	5,000.00	5,470	5,467		(1)		(1)	5,466		159	159	45	05/15/2041	1	
912810-FT-0	US TREASURY 4.5 2/15/2036		01/27/2014	BOSC INC		5,727	5,000.00	5,864	5,853		(2)		(2)	5,851		(125)	(125)	101	02/15/2036	1	
912810-PX-0	US TREASURY 4.5 5/15/2038		01/27/2014	BOSC INC		5,731	5,000.00	5,869	5,859		(2)		(2)	5,858		(127)	(127)	46	05/15/2038	1	
912810-QC-5	US TREASURY 4.5 8/15/2039		01/27/2014	BOSC INC		5,738	5,000.00	5,878	5,869		(2)		(2)	5,868		(130)	(130)	101	08/15/2039	1	
912828-FY-1	US TREASURY 4.625 11/15/2016		01/27/2014	BOSC INC		5,545	5,000.00	5,642	5,560		(14)		(14)	5,546		(1)	(1)	47	11/15/2016	1	
912828-GH-7	US TREASURY 4.625 2/15/2017		02/03/2014	STEPHENS INC.		11,100	10,000.00	11,158	11,053		(31)		(31)	11,022		78	78	217	02/15/2017	1	
912810-QE-1	US TREASURY 4.625 2/15/2040		01/27/2014	BOSC INC		5,798	5,000.00	5,991	5,981		(2)		(2)	5,979		(181)	(181)	104	02/15/2040	1	
912810-PT-9	US TREASURY 4.75 2/15/2037		01/27/2014	BOSC INC		5,936	5,000.00	6,061	6,048		(2)		(2)	6,046		(110)	(110)	107	02/15/2037	1	
912810-QN-1	US TREASURY 4.75 2/15/2041		01/27/2014	BOSC INC		5,916	5,000.00	6,108	6,098		(2)		(2)	6,096		(179)	(179)	107	02/15/2041	1	
912828-FQ-8	US TREASURY 4.875 8/15/2016		02/03/2014	STEPHENS INC.		16,570	15,000.00	16,709	16,526		(53)		(53)	16,473		97	97	344	08/15/2016	1	

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

SCHEDULE D - PART 4

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

1	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 Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consi-deration	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 Design-ation or Market Indicator (a)
912810-PU-6	US TREASURY 5 5/15/2037		01/27/2014	BOSC INC		6,141	5,000.00	5,992	5,984		(2)		(2)		5,982		159	159	51	05/15/2037	1
912810-FP-8	US TREASURY 5.375 2/15/2031		01/27/2014	BOSC INC		6,277	5,000.00	6,429	6,403		(5)		(5)		6,399		(122)	(122)	121	02/15/2031	1
912810-FJ-2	US TREASURY 6.125 8/15/2029		02/03/2014	STEPHENS INC.		6,833	5,000.00	6,875	6,837		(8)		(8)		6,828		5	5	144	08/15/2029	1
912810-EQ-7	US TREASURY 6.25 8/15/2023		02/03/2014	STEPHENS INC.		13,147	10,000.00	13,110	13,008		(25)		(25)		12,982		165	165	294	08/15/2023	1
912810-FA-1	US TREASURY 6.375 8/15/2027		02/03/2014	STEPHENS INC.		6,873	5,000.00	6,683	6,653		(9)		(9)		6,644		229	229	150	08/15/2027	1
912810-DW-5	US TREASURY 7.25 5/15/2016		02/03/2014	STEPHENS INC.		5,741	5,000.00	5,941	5,798		(31)		(31)		5,767		(26)	(26)	81	05/15/2016	1
912810-DX-3	US TREASURY 7.5 11/15/2016		02/03/2014	STEPHENS INC.		17,761	15,000.00	18,028	17,729		(88)		(88)		17,641		120	120	252	11/15/2016	1
912810-EN-4	US TREASURY 7.625 11/15/2022		02/03/2014	STEPHENS INC.		7,075	5,000.00	6,973	6,913		(18)		(18)		6,895		180	180	85	11/15/2022	1
912810-ET-1	US TREASURY 7.625 2/15/2025		02/03/2014	STEPHENS INC.		7,334	5,000.00	7,186	7,135		(15)		(15)		7,120		214	214	179	02/15/2025	1
912810-EH-7	US TREASURY 7.875 2/15/2021		02/03/2014	STEPHENS INC.		13,800	10,000.00	14,125	13,909		(47)		(47)		13,861		(61)	(61)	370	02/15/2021	1
912810-EL-8	US TREASURY 8 11/15/2021		02/03/2014	STEPHENS INC.		7,056	5,000.00	6,984	6,915		(21)		(21)		6,894		162	162	90	11/15/2021	1
912810-EJ-3	US TREASURY 8.125 5/15/2021		02/03/2014	STEPHENS INC.		14,047	10,000.00	13,934	13,785		(44)		(44)		13,740		306	306	182	05/15/2021	1
912810-ED-6	US TREASURY 8.125 8/15/2019		02/03/2014	STEPHENS INC.		6,706	5,000.00	6,698	6,613		(25)		(25)		6,588		119	119	191	08/15/2019	1
912810-EE-4	US TREASURY 8.5 2/15/2020		02/03/2014	STEPHENS INC.		13,834	10,000.00	13,789	13,614		(51)		(51)		13,563		272	272	400	02/15/2020	1
912810-DY-1	US TREASURY 8.75 5/15/2017		02/03/2014	STEPHENS INC.		12,506	10,000.00	12,700	12,471		(68)		(68)		12,403		103	103	196	05/15/2017	1
912810-EG-9	US TREASURY 8.75 8/15/2020		02/03/2014	STEPHENS INC.		7,100	5,000.00	7,063	6,975		(25)		(25)		6,950		150	150	206	08/15/2020	1
912810-EC-8	US TREASURY 8.875 2/15/2019		02/03/2014	STEPHENS INC.		6,789	5,000.00	6,806	6,705		(29)		(29)		6,676		113	113	209	02/15/2019	1
912810-DZ-8	US TREASURY 8.875 8/15/2017		02/03/2014	STEPHENS INC.		6,356	5,000.00	6,573	6,411		(35)		(35)		6,376		(19)	(19)	209	08/15/2017	1
912810-EB-0	US TREASURY 9 11/15/2018		02/03/2014	STEPHENS INC.		6,747	5,000.00	6,780	6,675		(31)		(31)		6,644		103	103	101	11/15/2018	1
912810-EA-2	US TREASURY 9.125 5/15/2018		02/03/2014	STEPHENS INC.		6,634	5,000.00	6,690	6,579		(33)		(33)		6,546		88	88	102	05/15/2018	1
912810-DV-7	US TREASURY 9.25 2/15/2016		02/03/2014	STEPHENS INC.		11,744	10,000.00	12,074	11,805		(78)		(78)		11,727		16	16	435	02/15/2016	1
912810-DT-2	US TREASURY 9.875 11/15/2015		02/04/2014	STEPHENS INC.		11,663	10,000.00	12,026	11,731		(87)		(87)		11,645		18	18	221	11/15/2015	1
0599999	Total - Bonds - U.S. Governments				X X X	1,736,895	1,636,377.00	1,799,849	1,790,534		(4,795)		(4,795)		1,785,739		(48,851)	(48,851)	16,779	X X X	X X X
25476F-FF-0	DISTRICT COLUMBIA 5 6/1/23		01/29/2014	STIFEL NICOLAUS & C		708,594	625,000.00	693,463	663,730		(828)		(828)		662,902		45,692	45,692	5,382	06/01/2023	1FE
57582P-F6-2	MASSACHUSETTS ST 5 6/1/24		01/29/2014	STEPHENS INC.		86,388	75,000.00	89,720	87,015		(155)		(155)		86,860		(472)	(472)	646	06/01/2024	1FE
604129-MX-1	MINNESOTA ST 5 8/1/20		01/29/2014	VARIOUS		118,494	100,000.00	118,543	111,186		(164)		(164)		111,022		7,472	7,472	2,528	08/01/2020	1FE
1799999	U.S. Total - Bonds - States, Territories and Possessions				X X X	913,476	800,000.00	901,726	861,931		(1,147)		(1,147)		860,784		52,692	52,692	8,556	X X X	X X X
376087-CL-4	GILROY CA UNIF SCH DIST 5.25 08/0		01/29/2014	VARIOUS		80,786	70,000.00	84,351	82,977		(196)		(196)		82,781		(1,995)	(1,995)	1,858	08/01/2023	1FE
425200-4U-3	HENDERSON NV 2.216 06/01/20		01/29/2014	UBS		47,289	50,000.00	50,000	50,000						50,000		(2,712)	(2,712)	191	06/01/2020	1FE
2499999	U.S. Total - Bonds - Political Subdivisions of States, Territories and Possessions				X X X	128,075	120,000.00	134,351	132,977		(196)		(196)		132,781		(4,707)	(4,707)	2,049	X X X	X X X
033285-TR-8	ANCHORAGE AK WTR REV 4 5/1/15		01/29/2014	STEPHENS INC.		77,952	75,000.00	81,027	76,963		(129)		(129)		76,834		1,118	1,118	767	05/01/2015	1FE

E05.2

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
047059-DY-3	ATHENS-CLARKE CNTY GA UNI 5.0		01/29/2014	STEPHENS INC.		40,656	35,000.00	42,626	42,037		(84)		(84)	41,952		(1,296)	(1,296)	233	12/15/2020	1FE	
072031-AF-4	BAY AREA CA WTR 1.914 10/01/19		01/29/2014	UBS		87,141	90,000.00	90,410	90,360		(5)		(5)	90,355		(3,214)	(3,214)	584	10/01/2019	1FE	
107431-HW-1	BREVARD CNTY FLA CON 1.701 07/0		01/29/2014	STIFEL NICOLAUS & C		59,850	60,000.00	60,000	60,000					60,000		(150)	(150)	601	07/01/2017	1FE	
115065-WF-7	BROWARD CNTY FL SCH BRD 5.0 0		01/29/2014	UBS		74,528	65,000.00	77,655	76,255		(174)		(174)	76,080		(1,553)	(1,553)	1,914	07/01/2019	1FE	
167593-GV-8	CHICAGO IL O'HARE INTL ARPT 5 01		01/29/2014	UBS		111,930	100,000.00	117,373	114,376		(312)		(312)	114,064		(2,134)	(2,134)	2,944	01/01/2018	1FE	
196558-RC-6	COLORADO RIVER TX MUNI WTR 5.0		01/29/2014	STEPHENS INC.		57,763	50,000.00	60,689	59,752		(116)		(116)	59,636		(1,874)	(1,874)	1,472	01/01/2021	1FE	
31331V-QG-4	FEDERAL FARM CREDIT 5.2 02/06/2		01/28/2014	UBS		5,593	5,000.00	5,958	5,934		(5)		(5)	5,929		(336)	(336)	125	02/06/2026	1FE	
313371-4H-6	FEDERAL HOME LOAN BANK 3 03/1		01/28/2014	STEPHENS INC.		10,322	10,000.00	10,471	10,445		(5)		(5)	10,440		(117)	(117)	109	03/18/2020	1FE	
3133X8-L3-4	FEDERAL HOME LOAN BANK 5.365		01/28/2014	UBS		17,284	15,000.00	17,780	17,698		(16)		(16)	17,682		(398)	(398)	313	09/09/2024	1FE	
31359M-4D-2	FEDERAL NTL MTG ASSN		01/28/2014	STEPHENS INC.		33,674	30,000.00	34,187	33,714		(91)		(91)	33,623		51	51	692	02/13/2017	1FE	
31294M-ND-9	FG E03088		03/01/2014	MBS PAYDOWN		20,706	20,706.00	21,624	20,718		(12)		(12)	20,706				97	04/01/2027	1FE	
3128M1-L7-2	FG G12250		03/01/2014	MBS PAYDOWN		30,404	30,404.00	30,337	30,402		2		2	30,404				213	06/15/2021	1FE	
3128MD-SH-7	FG G14820		03/01/2014	VARIOUS	1,441,124	1,441,124	1,372,583.00	1,444,643	1,442,283		(1,370)		(1,370)	1,440,913		211	211	8,626	12/01/2026	1FE	
31307E-WD-2	FG J26044		03/01/2014	MBS PAYDOWN		6,336	6,336.00	6,573	6,340		(4)		(4)	6,336				33	10/01/2028	1FE	
3128JM-P9-2	FH 1B2347		02/01/2014	MBS PAYDOWN		1,428	1,428.00	1,444	1,428					1,428				11	10/15/2035	1FE	
3133XX-P5-0	FHLB 4.125 03/13/20		01/28/2014	STEPHENS INC.		22,036	20,000.00	22,209	22,084		(24)		(24)	22,060		(24)	(24)	312	03/13/2020	1FE	
3133XA-SA-6	FHLB 4.5 2/18/15		01/28/2014	STEPHENS INC.		130,466	125,000.00	133,153	131,014		(413)		(413)	130,601		(134)	(134)	2,516	02/18/2015	1FE	
3133XK-QX-6	FHLB 4.875 05/17/17		02/03/2014	STEPHENS INC.		124,061	110,000.00	125,204	123,733		(366)		(366)	123,366		695	695	1,147	05/17/2017	1FE	
3133XL-WM-1	FHLB 5.25 9/12/14		02/03/2014	UBS		77,313	75,000.00	79,175	77,647		(348)		(348)	77,299		14	14	1,553	09/12/2014	1FE	
3133XF-JF-4	FHLB 5.375 05/18/16		01/28/2014	STEPHENS INC.		116,615	105,000.00	118,474	116,685		(379)		(379)	116,306		309	309	1,113	05/18/2016	1FE	
3133XG-AY-0	FHLB 5.5 7/15/36		01/28/2014	STEPHENS INC.		29,615	25,000.00	30,166	30,112		(11)		(11)	30,102		(487)	(487)	741	07/15/2036	1FE	
3133XL-JP-9	FHLB 5.5 8/13/14		02/03/2014	UBS		10,281	10,000.00	10,542	10,328		(49)		(49)	10,279		2	2	261	08/13/2014	1FE	
3133XF-KF-2	FHLB 5.625 06/11/21		01/28/2014	STEPHENS INC.		17,842	15,000.00	19,534	19,132		(41)		(41)	19,091		(1,249)	(1,249)	113	06/11/2021	1FE	
3137EA-DM-8	FHLMC 1.25 10/02/19		02/03/2014	STEPHENS INC.		134,856	140,000.00	132,111	132,533		110		110	132,643		2,212	2,212	590	10/02/2019	1FE	
3137EA-DR-7	FHLMC 1.375 05/01/20		01/28/2014	STEPHENS INC.		14,237	15,000.00	13,916	13,963		12		12	13,975		263	263	50	05/01/2020	1FE	
3134G3-G5-3	FHLMC 1.66 08/28/19		02/03/2014	VINING SPARKS		391,600	400,000.00	400,000	400,000					400,000		(8,400)	(8,400)	2,877	08/28/2019	1FE	
3137EA-CA-5	FHLMC 3.75 3/27/19		01/28/2014	STEPHENS INC.		54,686	50,000.00	58,000	56,425		(92)		(92)	56,333		(1,647)	(1,647)	635	03/27/2019	1FE	
3134A4-VC-5	FHLMC 4.375 7/17/15		02/03/2014	STEPHENS INC.		344,500	325,000.00	350,403	345,295		(1,202)		(1,202)	344,093		407	407	7,781	07/17/2015	1FE	
3137EA-BP-3	FHLMC 4.875 6/13/18		01/28/2014	VINING SPARKS		263,221	230,000.00	265,733	262,888		(557)		(557)	262,331		890	890	1,433	06/13/2018	1FE	
3137EA-BA-6	FHLMC 5.125 11/17/2017		02/03/2014	STEPHENS INC.		131,969	115,000.00	133,275	131,609		(384)		(384)	131,226		744	744	1,261	11/17/2017	1FE	
34074G-DF-8	FLORIDA ST HURRICAN CAT 1.298 0		01/29/2014	STEPHENS INC.		60,000	60,000.00	60,000	60,000					60,000				459	07/01/2016	1	
31410K-HA-5	FN 889525		03/01/2014	MBS PAYDOWN		24,065	24,065.00	26,095	24,111		(46)		(46)	24,065				182	05/01/2036	1FE	
31414J-TQ-6	FN 967759		03/01/2014	MBS PAYDOWN		24,351	24,351.00	27,015	24,441		(90)		(90)	24,351				208	12/01/2037	1FE	
31416B-LC-0	FN 995023		03/01/2014	MBS PAYDOWN		22,440	22,440.00	24,649	22,495		(55)		(55)	22,440				199	08/01/2037	1FE	
31417C-AY-1	FN AB5422		02/07/2014	VARIOUS		230,210	226,396.00	240,050	239,853		(326)		(326)	239,527		(9,316)	(9,316)	1,440	06/01/2042	1FE	
31418V-4T-6	FN AD8033		03/01/2014	MBS PAYDOWN		4,062	4,062.00	4,351	4,066		(4)		(4)	4,062				26	08/01/2040	1FE	
3138AS-R2-0	FN AJ1404		03/01/2014	VARIOUS		399,328	380,814.00	410,267	409,641		(812)		(812)	408,829		(9,501)	(9,501)	2,779	09/01/2041	1FE	

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3138E2-JU-0	FN AJ9274		03/01/2014	VARIOUS		186,905	182,244.00	190,103	188,962		(154)		(154)		188,808		(1,903)	(1,903)	842	01/01/2042	1FE
3138E4-A8-4	FN AK0030		03/01/2014	MBS PAYDOWN		15,164	15,164.00	15,894	15,168		(4)		(4)		15,164				69	02/01/2042	1FE
3138EL-KW-2	FN AL3908		03/01/2014	MBS PAYDOWN		30,093	30,093.00	31,866	30,132		(39)		(39)		30,093				225	10/01/2026	1FE
31418A-JN-9	FN MA1168		02/07/2014	VARIOUS		379,560	370,684.00	384,700	384,149		(491)		(491)		383,658		(4,097)	(4,097)	1,682	09/01/2022	1FE
3136G0-WN-9	FNMA 1.00 04/30/18		02/03/2014	VINING SPARKS		234,792	240,000.00	239,820	239,844		3		3		239,847		(5,055)	(5,055)	627	04/30/2018	1FE
3136G0-WY-3	FNMA 1.25 08/22/18		02/03/2014	UBS		62,903	65,000.00	65,000	65,000						65,000		(2,098)	(2,098)	363	08/22/2018	1FE
31359M-ZC-0	FNMA 4.375 10/15/15		01/28/2014	STEPHENS INC.		154,861	145,000.00	157,514	155,222		(443)		(443)		154,779		82	82	1,833	10/15/2015	1FE
31359M-2D-4	FNMA 4.875 12/15/16		01/28/2014	STEPHENS INC.		144,981	130,000.00	147,235	145,208		(396)		(396)		144,812		170	170	775	12/15/2016	1FE
31359M-H8-9	FNMA 5 03/15/16		01/28/2014	STEPHENS INC.		38,276	35,000.00	38,996	38,383		(119)		(119)		38,264		12	12	651	03/15/2016	1FE
31359M-FP-3	FNMA 7.25 5/15/30		01/28/2014	STEPHENS INC.		126,830	90,000.00	127,287	126,684		(126)		(126)		126,558		272	272	1,341	05/15/2030	1FE
348761-DH-7	FORT SMITH AR SALES TAX 5 5/1/23		01/29/2014	UBS		115,593	100,000.00	114,306	112,296		(114)		(114)		112,182		3,411	3,411	1,278	05/01/2023	1FE
43231Y-EM-4	HILLSBOROUGH CNTY FL CAP 5.0 1		01/29/2014	BOSC INC		55,725	50,000.00	57,792	56,594		(149)		(149)		56,445		(720)	(720)	639	11/01/2021	1FE
43232F-KZ-8	HILLSBOROUGH CTY FL SALES TAX		01/29/2014	VARIOUS		115,600	100,000.00	119,936	117,260		(158)		(158)		117,101		(1,501)	(1,501)	2,528	08/01/2025	1FE
442435-H4-8	HOUSTON TX UTILITY SYS 5 11/15/2		01/29/2014	STIFEL NICOLAUS & C		233,858	200,000.00	228,568	222,509		(223)		(223)		222,286		11,572	11,572	2,167	11/15/2022	1FE
48503S-DZ-9	KANSAS CITY MO INDL DEV 5.0 09/0		01/29/2014	STEPHENS INC.		73,686	65,000.00	75,140	74,112		(166)		(166)		73,946		(260)	(260)	1,372	09/01/2018	1FE
546475-NQ-3	LOUISIANA ST GAS TAX REV 5.00 5/		01/29/2014	STIFEL NICOLAUS & C		57,750	50,000.00	60,691	59,142		(88)		(88)		59,054		(1,304)	(1,304)	639	05/01/2024	1FE
60636W-GT-6	MISSOURI ST HWYS & TRANS COMM		01/29/2014	BOSC INC		108,990	100,000.00	108,784	103,601		(132)		(132)		103,469		5,521	5,521	1,278	05/01/2024	1FE
60636W-KY-0	MISSOURI ST HWYS & TRN COM 5.2		01/29/2014	STEPHENS INC.		113,082	100,000.00	118,925	112,668		(331)		(331)		112,337		745	745	1,342	05/01/2022	1FE
678553-AJ-7	OAKLHOMA CITY OK ECON 2.005 03		01/29/2014	STEPHENS INC.		48,518	50,000.00	50,000	50,000						50,000		(1,482)	(1,482)	423	03/01/2019	1FE
684515-QC-6	ORANGE CNTY FL SALES TAX 5 1/1/		01/29/2014	STEPHENS INC.		54,252	50,000.00	56,242	55,300		(52)		(52)		55,248		(997)	(997)	1,472	01/01/2030	1FE
735000-QZ-7	PORT OF OAKLAND CA 5 05/01/21		01/29/2014	STEPHENS INC.		68,090	60,000.00	70,631	69,254		(102)		(102)		69,152		(1,062)	(1,062)	767	05/01/2021	1FE
752598-AF-8	RANDOLPH CNTY NC LTD OB 2.249		01/29/2014	STIFEL NICOLAUS & C		92,863	95,000.00	95,000	95,000						95,000		(2,138)	(2,138)	368	06/01/2019	1FE
796253-Z9-6	SAN ANTONIO ELEC & GAS TX 5 2/1/		01/29/2014	VARIOUS		86,402	75,000.00	90,737	88,637		(126)		(126)		88,511		(2,109)	(2,109)	1,896	02/01/2025	1FE
79642B-RE-5	SAN ANTONIO TEX WTR 5 5/15/23		01/29/2014	STIFEL NICOLAUS & C		578,740	500,000.00	583,610	563,788		(816)		(816)		562,972		15,768	15,768	5,417	05/15/2023	1FE
880591-ED-0	TENNESSEE VALLEY AUTH 5.5 06/1		01/28/2014	UBS		5,643	5,000.00	5,528	5,525		(1)		(1)		5,524		118	118	34	06/15/2038	1FE
880591-EH-1	TENNESSEE VALLEY AUTH 5.25 09/1		01/28/2014	UBS		32,955	30,000.00	33,158	33,134		(5)		(5)		33,129		(174)	(174)	586	09/15/2039	1FE
896576-NK-7	TRINITY RIVER AUTHORITY LLC 3 0		01/29/2014	VARIOUS		212,000	200,000.00	211,482	210,697		(364)		(364)		210,333		1,667	1,667	1,683	08/01/2016	1FE
92817S-DT-2	VIRGINIA ST PUB SCH AUTH 4.5 8/1/		01/29/2014	VARIOUS		47,134	45,000.00	48,746	47,965		(99)		(99)		47,865		(731)	(731)	1,024	08/01/2026	1FE
977123-XS-2	WISCONSIN ST TRANSN REV 5 7/1/2		01/29/2014	UBS		78,438	70,000.00	82,198	79,123		(173)		(173)		78,949		(512)	(512)	2,061	07/01/2024	1FE
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl				X X X	8,258,129	7,716,770.00	8,397,008	8,292,117		(12,266)		(12,266)		8,279,847		(21,719)	(21,719)	81,792	X X X	X X X
00846U-AC-5	AGILENT TECH 6.5 11/01/17		01/28/2014	STEPHENS INC.		479,358	414,000.00	489,381	480,463		(1,390)		(1,390)		479,073		285	285	6,728	11/01/2017	2FE
031162-BN-9	AMGEN INC 3.625 5/15/22		01/28/2014	STEPHENS INC.		100,666	100,000.00	99,535	99,600		3		3		99,603		1,063	1,063	765	05/15/2022	2FE
00206R-BF-8	AT&T INC 1.7 06/01/17		01/28/2014	STIFEL NICOLAUS & C		75,450	75,000.00	74,855	74,898		2		2		74,901		549	549	213	06/01/2017	1FE
064058-AA-8	BANK OF NEW YORK 1.969 6/20/17		01/28/2014	STIFEL NICOLAUS & C		101,893	100,000.00	100,462	100,321		(7)		(7)		100,313		1,580	1,580	224	06/20/2017	1FE
071813-BC-2	BAXTER INTERNATIONAL 4.25 3/15/		01/28/2014	BOSC INC		54,505	50,000.00	50,172	50,116		(1)		(1)		50,115		4,390	4,390	803	03/15/2020	1FE

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
084664-BQ-3	BERKSHIRE HATHAWAY 4.25 01/15/		01/28/2014	STIFEL NICOLAUS & C		108,192	100,000.00	113,337	111,344		(123)		(123)		111,220		(3,028)	(3,028)	2,314	01/15/2021	1FE
09247X-AJ-0	BLACKROCK INC 3.375 6/1/22		01/28/2014	STIFEL NICOLAUS & C		75,411	75,000.00	74,602	74,657		3		3		74,660		751	751	422	06/01/2022	1FE
05565Q-BL-1	BP CAPITAL MKTS PLC 3.625 5/8/14	R	01/28/2014	UBS		226,778	225,000.00	235,134	225,850		(201)		(201)		225,649		1,128	1,128	1,880	05/08/2014	1FE
2027A0-EL-9	COMMONWEALTH BANK OF AU 5 3/	R	01/28/2014	BOSC INC		111,089	100,000.00	111,720	109,713		(117)		(117)		109,596		1,493	1,493	1,833	03/19/2020	1FE
260543-BX-0	DOW CHEMICAL CO 8.55 5/15/19		01/28/2014	STEPHENS INC.		191,471	150,000.00	199,499	189,038		(557)		(557)		188,481		2,989	2,989	2,708	05/15/2019	2FE
416518-AA-6	HARTFORD FINL SVCS GRP 4 10/15/		01/28/2014	STIFEL NICOLAUS & C		269,023	250,000.00	272,465	267,418		(369)		(369)		267,049		1,973	1,973	2,944	10/15/2017	2FE
44328M-AB-0	HSBC BANK 3.50 6/28/15	R	01/28/2014	STIFEL NICOLAUS & C		103,963	100,000.00	104,439	102,110		(117)		(117)		101,993		1,970	1,970	321	06/28/2015	1FE
459200-GJ-4	IBM CORP 5.7 09/14/17		01/28/2014	STEPHENS INC.		114,745	100,000.00	121,586	116,648		(367)		(367)		116,281		(1,536)	(1,536)	2,169	09/14/2017	1FE
58013M-EG-5	MCDONALDS 5 2/1/19		01/28/2014	STEPHENS INC.		283,785	250,000.00	265,335	259,466		(139)		(139)		259,327		24,458	24,458	6,250	02/01/2019	1FE
585055-AN-6	MEDTRONIC INC 5.6 3/15/19		01/28/2014	BOSC INC		346,848	300,000.00	357,576	342,622		(636)		(636)		341,986		4,862	4,862	6,347	03/15/2019	1FE
59156R-AR-9	METLIFE INC. 6.817 8/15/18		01/28/2014	STIFEL NICOLAUS & C		120,081	100,000.00	122,701	116,941		(285)		(285)		116,657		3,425	3,425	3,143	08/15/2018	1FE
63307A-2A-2	NATIONAL BANK OF CANADA 1.5 6/2	I	01/28/2014	BOSC INC		80,921	80,000.00	79,806	79,903		5		5		79,908		1,012	1,012	117	06/26/2015	1FE
674599-CB-9	OCCIDENTAL PETROLEUM COR 1.75		01/28/2014	BOSC INC		254,173	250,000.00	251,913	251,640		(43)		(43)		251,598		2,575	2,575	2,017	02/15/2017	1FE
695114-CH-9	PACIFICORP 5.65 7/15/18		01/28/2014	STEPHENS INC.		231,376	200,000.00	237,992	222,970		(395)		(395)		222,575		8,801	8,801	6,152	07/15/2018	1FE
742718-BG-3	PROCTER & GAMBLE CO 8 9/1/24		01/28/2014	BOSC INC		137,911	100,000.00	148,436	142,080		(274)		(274)		141,806		(3,895)	(3,895)	3,333	09/01/2024	1FE
913017-BQ-1	UNITED TECH 6.125 2/1/19		01/28/2014	STEPHENS INC.		409,936	345,000.00	390,195	372,944		(407)		(407)		372,537		37,399	37,399	10,566	02/01/2019	1FE
91324P-AW-2	UNITEDHEALTH GROUP INC 6.0 06/		01/28/2014	BOSC INC		472,164	412,000.00	490,577	476,118		(1,514)		(1,514)		474,603		(2,439)	(2,439)	3,159	06/15/2017	1FE
92343V-AG-9	VERIZON COMMUNICATNS 5.5 04/01		03/18/2014	VARIOUS		564,026	500,000.00	581,645	565,819		(3,237)		(3,237)		562,582		1,444	1,444	11,367	04/01/2017	2FE
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,913,765	4,376,000.00	4,973,363	4,832,679		(10,166)		(10,166)		4,822,513		91,249	91,249	75,775	X X X	X X X
8399997	Total - Bonds - Part 4				X X X	15,950,340	14,649,147.00	16,206,297	15,910,238		(28,570)		(28,570)		15,881,664		68,664	68,664	184,951	X X X	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Total Bonds				X X X	15,950,340	14,649,147.00	16,206,297	15,910,238		(28,570)		(28,570)		15,881,664		68,664	68,664	184,951	X X X	X X X
464287-16-8	ISHARES DJ SELECT DIVIDEND		03/26/2014	BANC OF AMERICA S		1,002.00	70,939	65,249	71,493		(6,244)		(6,244)		65,249		5,690	5,690	248		L
78462F-10-3	S&P 500 DEP RECEIPTS		01/30/2014	BANC OF AMERICA S		3,260.00	584,757	429,209	602,089		(172,880)		(172,880)		429,209		155,547	155,547	3,196		L
78464A-41-7	SPDR HIGH YIELD ETF		01/30/2014	BANC OF AMERICA S		5,000.00	203,930	198,758	202,800		(4,042)		(4,042)		198,758		5,172	5,172	987		L
92204A-40-5	VANGUARD FINANCIALS ETF		01/30/2014	BANC OF AMERICA S		956.00	41,577	38,409	42,466		(4,057)		(4,057)		38,409		3,168	3,168	279		L
92204A-70-2	VANGUARD INFO TECH ETF		01/30/2014	BANC OF AMERICA S		490.00	42,854	36,634	43,875		(7,241)		(7,241)		36,634		6,220	6,220			L
922042-85-8	VANGUARD MSCI EMERGING MRKTS		03/21/2014	BANC OF AMERICA S		23,834.00	927,426	1,021,896	980,531		41,366		41,366		1,021,896		(94,471)	(94,471)			L
922908-36-3	VANGUARD S&P 500 ETF		01/30/2014	BANC OF AMERICA S		6,285.00	1,032,734	792,844	1,063,108		(270,264)		(270,264)		792,844		239,890	239,890			L
922908-75-1	VANGUARD SMALL-CAP ETF		03/21/2014	BANC OF AMERICA S		7,784.00	847,556	821,366	855,851		(34,485)		(34,485)		821,366		26,190	26,190			L

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
9099999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				X X X	3,751,773		3,404,365	3,862,213	(457,847)			(457,847)		3,404,365		347,406	347,406	4,710	X X X	X X X	
922042-60-1 922031-76-0	VANGUARD EM MKT STK INDX-INS VANGUARD HIGH YIELD FUND		03/21/2014 01/31/2014	MARKET TRANSACTI VARIOUS	2,128.76 219,709.79	52,261 1,327,047		59,733 1,287,297	54,965 1,324,850	4,768 (37,553)			4,768 (37,553)		59,733 1,287,297		(7,472) 39,750	(7,472) 39,750	145 13,009		L L	
9299999	Total - Common Stock - Mutual Funds				X X X	1,379,308	X X X	1,347,030	1,379,815	(32,785)			(32,785)		1,347,030		32,278	32,278	13,154	X X X	X X X	
9799997	Total - Common Stock - Part 4				X X X	5,131,081	X X X	4,751,395	5,242,028	(490,632)			(490,632)		4,751,395		379,684	379,684	17,864	X X X	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Total Common Stocks				X X X	5,131,081	X X X	4,751,395	5,242,028	(490,632)			(490,632)		4,751,395		379,684	379,684	17,864	X X X	X X X	
9899999	Total Preferred and Common Stocks				X X X	5,131,081	X X X	4,751,395	5,242,028	(490,632)			(490,632)		4,751,395		379,684	379,684	17,864	X X X	X X X	
9999999	Totals					21,081,421	X X X	20,957,692	21,152,266	(490,632)	(28,570)		(519,202)		20,633,059		448,348	448,348	202,815	X X X	X X X	

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- 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