

**QUARTERLY STATEMENT**

**OF THE**

**Real Advantage Title**  
**Insurance Company**  
of \_\_\_\_\_  
in the state of **Ohio**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**Ohio**

**FOR THE QUARTER ENDED**

**March 31, 2013**

**TITLE**

**2013**



50440201320100101

QUARTERLY STATEMENT

AS OF MARCH 31, 2013  
OF THE CONDITION AND AFFAIRS OF THE

Real Advantage Title Insurance Company

NAIC Group Code	0000	0000	NAIC Company Code	50440	Employer's ID Number	31-1132482
	(Current Period)	(Prior Period)				
Organized under the Laws of					State of Domicile or Port of Entry	Ohio
Country of Domicile						
Incorporated/Organized	November 29, 1984			Commenced Business	June 13, 1985	
Statutory Home Office	640 N. TUSTIN AVENUE, STE 106			SANTA ANA, CA US 92705		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	640 N. TUSTIN AVENUE, STE 106					
	(Street and Number)					
	SANTA ANA, CA US 92705			714-558-2836		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	640 N. TUSTIN AVENUE, STE 106			SANTA ANA, CA US 92705		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	640 N. TUSTIN AVENUE, STE 106			SANTA ANA, CA US 92705	714-558-2836	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Internet Website Address	N/A					
Statutory Statement Contact	TIFFANY TRINH			714-245-7725		
	(Name)			(Area Code) (Telephone Number)	(Extension)	
	TIFFANYT@OCTITLE.COM			714-541-3677		
	(E-Mail Address)			(Fax Number)		

OFFICERS

	Name	Title
1.	RICHARD DENNIS MACALUSO	President, Director, CFO and Treasurer
2.	MICHAEL JOHN MARCONI	Director, EVP and Secretary
3.	WILLIAM DART BURDING JR	Director, EVP and General Counsel

VICE-PRESIDENTS

Name	Title	Name	Title
VALSA (NMN) JACOB	Vice President and Controller	TERESA LYNN HARRAH	Vice President
MICHAEL MELVIN KALUGER JR	Vice President	WENDIE LEE FRAMBES	Vice President

DIRECTORS OR TRUSTEES

RICHARD DENNIS MACALUSO	MICHAEL JOHN MARCONI	WILLIAM DART BURDING JR	JOHN HAMILTON WILEY

State of .....

County of .....ss

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

(Signature)	(Signature)	(Signature)
RICHARD DENNIS MACALUSO	MICHAEL JOHN MARCONI	WILLIAM DART BURDING JR
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President, Director, CFO and Treasurer	Director, EVP and Secretary	Director, EVP and General Counsel
(Title)	(Title)	(Title)

Subscribed and sworn to before me this  
\_\_\_\_\_ day of \_\_\_\_\_, 2013  
\_\_\_\_\_

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

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	950,000		950,000	300,000
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
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 (\$ 3,054,797), cash equivalents (\$ 0), and short-term investments (\$ 0)	3,054,797		3,054,797	1,255,000
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)	4,004,797		4,004,797	1,555,000
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	57,778		57,778	57,778
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	9,227		9,227	1,411
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,071,802		4,071,802	1,614,189
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	4,071,802		4,071,802	1,614,189

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. Current Assets	9,227		9,227	1,411
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)	9,227		9,227	1,411

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	421	121
2. Statutory premium reserve	705	202
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)		
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	(4,696)	828
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	(16,459)	
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		
15. Provision for unauthorized and certified reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	8,065	12,848
23. Total liabilities (Lines 1 through 22)	(11,964)	13,999
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	500,000	500,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	3,583,766	1,100,190
30. Unassigned funds (surplus)		
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)	4,083,766	1,600,190
33. Totals (Page 2, Line 28, Col. 3)	4,071,802	1,614,189

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. Accrued Liabilities and Accounts Payable	7,963	12,814
2202. Reinsurance Payable	102	34
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	8,065	12,848
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	4,522		1,819
1.2 Escrow and settlement services			
1.3 Other title fees and service charges	658		
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	5,180		1,819
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred			
5. Operating expenses incurred	60,526	9,813	57,878
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	60,526	9,813	57,878
8. Net operating gain or (loss) (Lines 3 minus 7)	(55,346)	(9,813)	(56,059)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	390		
10. Net realized capital gains (losses) less capital gains tax of \$ 0			
11. Net investment gain (loss) (Lines 9 + 10)	390		
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(54,956)	(9,813)	(56,059)
14. Federal and foreign income taxes incurred	(21,983)		(21,628)
15. Net income (Lines 13 minus 14)	(32,973)	(9,813)	(34,431)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	1,600,190	346,209	346,209
17. Net income (from Line 15)	(32,973)	(9,813)	(34,431)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0			
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes			
21. Change in nonadmitted assets			
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	2,516,549		1,288,412
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders (Lines 17 through 30)	2,483,576	(9,813)	1,253,981
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	4,083,766	336,396	1,600,190

DETAILS OF WRITE-IN LINES			
0201.	NONE		
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601.	NONE		
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.	NONE		
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.	NONE		
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	4,576		329
2. Net investment income			
3. Miscellaneous income			
4. Total (Lines 1 to 3)	4,576		329
5. Benefit and loss related payments			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	138,882	9,813	373,741
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)			
10. Total (Lines 5 through 9)	138,882	9,813	373,741
11. Net cash from operations (Line 4 minus Line 10)	(134,306)	(9,813)	(373,412)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)			
13. Cost of investments acquired (long-term only):			
13.1 Bonds	650,000	300,000	300,000
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	650,000	300,000	300,000
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)	(650,000)	(300,000)	(300,000)
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	2,584,103	309,813	1,588,412
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)			
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,584,103	309,813	1,588,412
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,799,797		915,000
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,255,000	340,000	340,000
19.2 End of period (Line 18 plus Line 19.1)	3,054,797	340,000	1,255,000

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

20.0001			
20.0002			
20.0003			

## NOTES TO FINANCIAL STATEMENTS

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This information is not yet available in 2013.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

Yes [ ☐ ] No [ ☒ ]

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

Yes [ ☐ ] No [ ☐ ]

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

Yes [ ☐ ] No [ ☒ ]

2.2 If yes, date of change:

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

Yes [ ☐ ] No [ ☒ ]

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

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

Yes [ ☐ ] No [ ☒ ]

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

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

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]

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

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.

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).

6.4 By what department or departments?

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]

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

Yes [ ☐ ] No [ ☒ ]

7.2 If yes, give full information



GENERAL INTERROGATORIES

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

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

.....

.....

.....

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

Yes [ ] No [X]

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

.....

.....

.....

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

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

.....

.....

.....

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

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

.....

.....

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

.....

.....

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
Huntington National Bank	P.O. Box 1558, Columbus, Ohio 43216

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 [X] N/A [ ]

If yes, attach an explanation.

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

If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

.....

.....

.....

.....

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

4.2 If yes, complete the following schedule:

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

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

5.11 Bonds \$ \_\_\_\_\_

5.12 Short-term investments \$ \_\_\_\_\_

5.13 Mortgages \$ \_\_\_\_\_

5.14 Cash \$ \_\_\_\_\_

5.15 Other admissable invested assets \$ \_\_\_\_\_

5.16 Total \$ \_\_\_\_\_

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

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: \$ \_\_\_\_\_

These funds consist of:

5.22 In cash on deposit \$ \_\_\_\_\_

5.23 Other forms of security \$ \_\_\_\_\_

**NONE      Schedule F**

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN  
Current Year To Date - By States and Territories

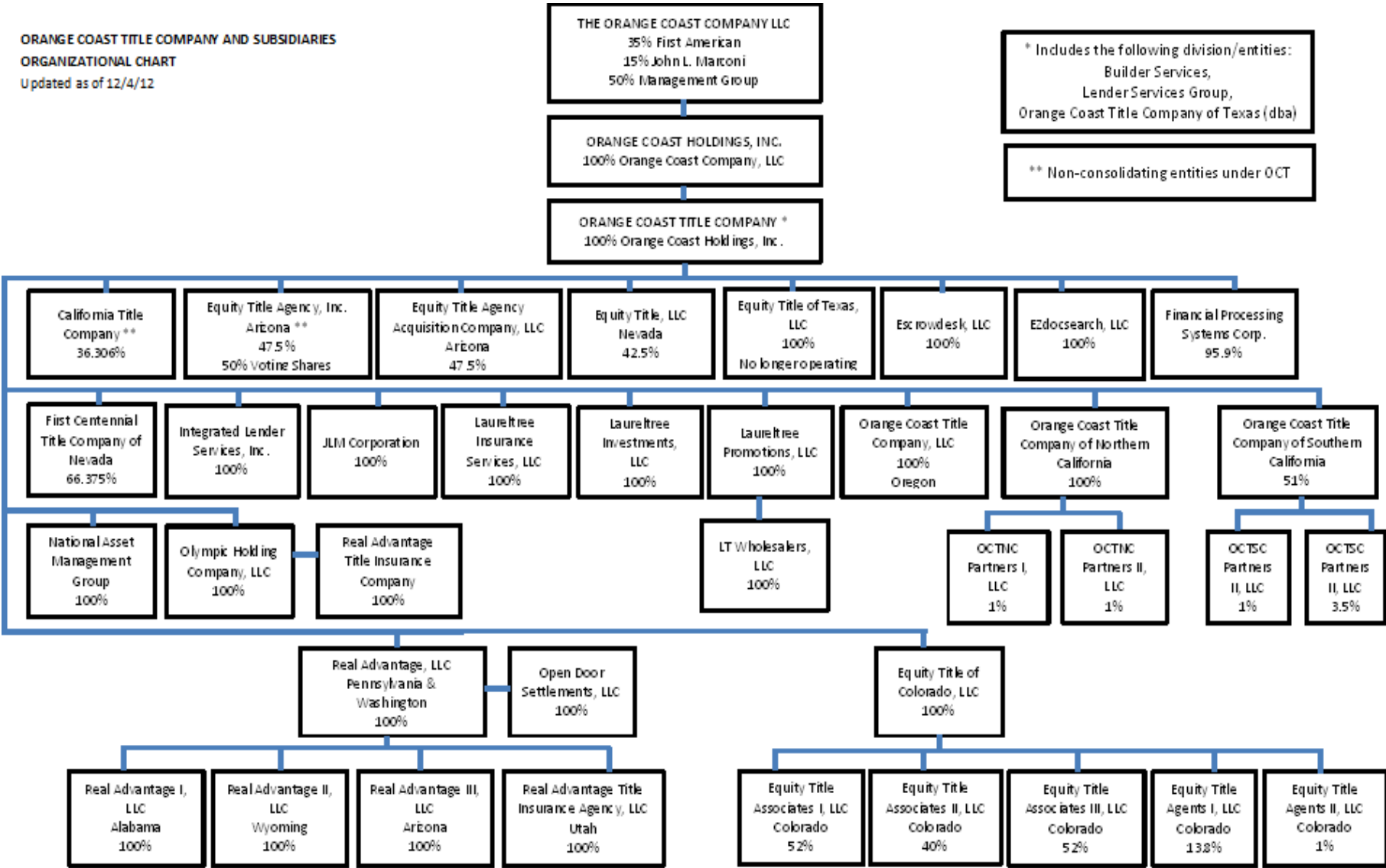
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	L	5,025					
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	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
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	L						
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						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
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	N						
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)	3	5,025					

DETAILS OF WRITE-INS							
58001.		X X X	NONE				
58002.		X X X					
58003.		X X X					
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X					

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

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

PART 1 - ORGANIZATIONAL CHART



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)	*
0	Orange Coast	0		0	0	N/A	Olympic Holding Company	OH	UDP	Orange Coast Title Company	Ownership	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	52-2339172	0	0	N/A	Orange Coast Company LLC	DE	UDP	First American	Ownership, Board	35.0	Orange Coast Company LLC	0
0	Orange Coast	0	52-2339172	0	0	N/A	Orange Coast Company LLC	DE	UDP	John Leonard Marconi	Ownership, Board	15.0	Orange Coast Company LLC	0
0	Orange Coast	0	52-2339172	0	0	N/A	Orange Coast Company LLC	DE	UDP	Management Group	Ownership, Board, Management	50.0	Orange Coast Company LLC	0
0	Orange Coast	0	20-0594578	0	0	N/A	Orange Coast Holdings Inc	DE	UDP	Orange Coast Company LLC	Ownership, Board, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	95-2871609	0	0	N/A	Orange Coast Title company	CA	UDP	Orange Coast Holdings Inc.	Ownership, Board, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	33-0800278	0	0	N/A	California Title Company	CA	NIA	Orange Coast Title company	Ownership, Nonconsolidated	36.3	Orange Coast Company LLC	0
0	Orange Coast	0	86-0827534	0	0	N/A	Equity Title Agency Inc, Arizona	AZ	NIA	Orange Coast Title company	Ownership, Nonconsolidated	47.5	Orange Coast Company LLC	0
0	Orange Coast	0	84-1481690	0	0	N/A	Equity Title Agency Acquisition Company LLC Arizona	AZ	NIA	Orange Coast Title company	Ownership	47.5	Orange Coast Company LLC	0
0	Orange Coast	0	94-3408145	0	0	N/A	Equity Title LLC Nevada	NV	NIA	Orange Coast Title company	Ownership, Management	42.5	Orange Coast Company LLC	0
0	Orange Coast	0	61-1438002	0	0	N/A	Equity Title of Texas LLC	TX	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	04-3731809	0	0	N/A	Escrowdesk LLC	CA	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	Ezdocsearch LLC	CA	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	95-3446935	0	0	N/A	Financial Processing Systems Corp.	CA	NIA	Orange Coast Title company	Ownership, Management	95.9	Orange Coast Company LLC	0
0	Orange Coast	0	88-0490219	0	0	N/A	First Centennial Title Company of Nevada	CA	NIA	Orange Coast Title company	Ownership, Management	66.4	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	Integrated Lender Services Inc.	CA	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	33-0285498	0	0	N/A	JLM Corporation	CA	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	02-0719400	0	0	N/A	Laureltree Insurance Services LLC	CA	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	80-0094059	0	0	N/A	Laureltree Investments LLC	CA	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	77-0624616	0	0	N/A	Laureltree Promotions LLC	CA	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	45-0604025	0	0	N/A	LT Wholesalers LLC	CA	NIA	Laureltree Promotions LLC	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	55-0912201	0	0	N/A	Orange Coast Title Company LLC Oregon	OR	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	51-0420133	0	0	N/A	Orange Coast Title Company of Northern California	CA	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	OCTNC Partners I	CA	NIA	Orange Coast Title Company of Northern California	Management	1.0	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	OCTNC Partners II	CA	NIA	Orange Coast Title Company of Northern California	Management	1.0	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	Orange Coast Title Company of Southern California	CA	NIA	Orange Coast Title company	Ownership, Management	51.0	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	OCTSC Partners I	CA	NIA	Orange Coast Title Company of Southern California	Management	1.0	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	OCTSC Partners II	CA	NIA	Orange Coast Title Company of Southern California	Management	1.0	Orange Coast Company LLC	0
0	Orange Coast	0	51-0575863	0	0	N/A	Real Advantage LLC PA & WA	PA	NIA	Real Advantage LLC PA & WA	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	57-1236097	0	0	N/A	Real Advantage I, LLC Alabama	AL	NIA	Real Advantage LLC PA & WA	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	03-0596683	0	0	N/A	Real Advantage II, LLC Wyoming	WY	NIA	Real Advantage LLC PA & WA	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	26-4487743	0	0	N/A	Real Advantage III, LLC Arizona	AZ	NIA	Real Advantage LLC PA & WA	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	Real Advantage Title Insurance Agency LLC Utah	UT	NIA	Real Advantage LLC PA & WA	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	Open Door Settlements LLC	CA	NIA	Real Advantage LLC PA & WA	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	84-1481690	0	0	N/A	Equity Title of Colorado LLC	CO	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	13-4303171	0	0	N/A	Equity Title Associates I, LLC Cororado	CO	NIA	Equity Title of Colorado LLC	Ownership, Management	52.0	Orange Coast Company LLC	0
0	Orange Coast	0	74-3176592	0	0	N/A	Equity Title Associates II, LLC Cororado	CO	NIA	Equity Title of Colorado LLC	Ownership, Management	40.0	Orange Coast Company LLC	0
0	Orange Coast	0	33-1139034	0	0	N/A	Equity Title Associates III, LLC Cororado	CO	NIA	Equity Title of Colorado LLC	Ownership, Management	52.0	Orange Coast Company LLC	0
0	Orange Coast	0	75-3198518	0	0	N/A	Equity Title Agents I, LLC Colorado	CO	NIA	Equity Title of Colorado LLC	Management	13.8	Orange Coast Company LLC	0
0	Orange Coast	0		0	0	N/A	Equity Title Agents II, LLC Colorado	CO	NIA	Equity Title of Colorado LLC	Management	1.0	Orange Coast Company LLC	0
0	Orange Coast	0	94-3278621	0	0	N/A	National Asset Mgmt Group	CA	NIA	Orange Coast Title company	Ownership, Management	100.0	Orange Coast Company LLC	0



## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

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	5,025				
2. Agency operations:					
2.1 Non-affiliated agency operations					
2.2 Affiliated agency operations					
3. Totals	5,025				

PART 2 – DIRECT PREMIUMS WRITTEN

	1  Current Quarter	2  Current Year to Date	3  Prior Year Year to Date
1. Direct operations	5,025	5,025	
2. Agency operations:			
2.1 Non-affiliated agency operations			
2.2 Affiliated agency operations			
3. Totals	5,025	5,025	

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**OVERFLOW PAGE FOR WRITE-INS**

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SCHEDULE A - VERIFICATION  
Real Estate

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

SCHEDULE B - VERIFICATION  
Mortgage Loans

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

SCHEDULE BA - VERIFICATION  
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION  
Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	300,000	
2. Cost of bonds and stocks acquired	650,000	300,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	950,000	300,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	950,000	300,000

SCHEDULE D - PART 1B

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

SI02

	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
<b>BONDS</b>								
1. Class 1 (a)	300,000	650,000			950,000			300,000
2. Class 2 (a)								
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	300,000	650,000			950,000			300,000
<b>PREFERRED STOCK</b>								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	300,000	650,000			950,000			300,000

(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		340,000
2. Cost of short-term investments acquired		(340,000)
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	Total gain (loss) on termination recognized	
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE DB - PART B - VERIFICATION

Future Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	
4.22	Amount recognized	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

- NONE      Schedule DB - Part C - Section 1**
- NONE      Schedule DB - Part C - Section 2**
- NONE      Schedule DB - Verification**



SCHEDULE E - VERIFICATION

(Cash Equivalents)

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

NONE

**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

[illegible]

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

- NONE     Schedule D - Part 4
- NONE     Schedule DB - Part A - Section 1
- NONE     Schedule DB - Part B - Section 1
- NONE     Schedule DB - Part D - Section 1
- NONE     Schedule DB - Part D - Section 2
- NONE     Schedule DL - Part 1
- NONE     Schedule DL - Part 2



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
			NONE				
8699999 Total Cash Equivalents							