

AMENDED FILING COVER SHEET

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QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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	January 24, 1985				Commenced Business	June 13, 1985	
Statutory Home Office	41 SOUTH HIGH STREET				COLUMBUS, OH US 43215		
	(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				714-245-7725		
	(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 714-245-7725		
	(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 ofss

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? [] Yes [X] No

b. If no: 1. State the amendment number1.....

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

The financial statements of Real advantage Title Insurance Company are presented on the basis of accounting practices prescribed or permitted by the State of Ohio Department of Insurance.

- a. **Accounting Practices** – The accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures.
- b. **Use of Estimates in the Preparation of the Financial Statements** – The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. Actual results could differ from those estimates.
- c. **Accounting Policy** – A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which computed and amortized in accordance accounting practices prescribed by the state of domicile or the state in which the premium is written. The remaining portion of the title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

Amounts paid to or retained by title agents are recognized as an expense when occurred.

2. Accounting Changes – Not applicable

3. Business Combinations and Goodwill – Not applicable

4. Discontinued Operations – Not applicable

5. Investments

- a. Mortgage Loans – Not applicable
- b. Debt Restructuring – Not applicable
- c. Reverse Mortgages – Not applicable
- d. Loan-backed Securities – Not applicable
- e. Securities Lending Transactions – Not applicable
- f. Real Estate – Not applicable
- g. Low-income Housing Tax Credits – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies – Not applicable

7. Investment Income – There was no due and accrued income excluded in the financial statements.

8. Derivative Instruments – None

9. Income Taxes – As per our 2012 audited financial statements: “The Company accounts for income taxes under the provisions of Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 740, previously known as Statements of Financial Accounting Standards No. 109, *Accounting for Income Taxes*. ASC 740 requires recognition of deferred tax liabilities and assets for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred tax liabilities and assets are determined based on the difference between the financial statement and tax basis of assets and liabilities using enacted tax rates for the year in which the differences are expected to reverse. Additionally, ASC 740 requires that a valuation allowance must be established when it is more likely than not that all or a portion of deferred tax assets will not be realized.”

10. Information Concerning Parent, Subsidiaries and Affiliates –

- a. The Company is a member of the Orange Coast holding company group, as disclosed on Schedule Y, Part 1 of this Statement.

NOTES TO FINANCIAL STATEMENTS

- b. A summary of the material transactions between the Company and its parent or affiliates is disclosed on Schedule Y, Part 2 of this Statement. The Company has paid no dividends in 2013.
- c. The dollar amount of the material transactions between the Company and its parent or affiliates is disclosed on Schedule Y, Part 2 of the annual statement.
- d. Per our 2012 audited financial statements: "OCTC [the parent company] has committed, at its discretion, to fund future operations. However, the successful outcome of future activities cannot be determined at this time, and there is no assurance that, if achieved, the Company will have sufficient funds to generate positive operating results and pay its obligations as they come due." Through October 31, 2013 the Company has received approximately \$2.65M total in capital contributions from the parent.
- e. All of the issued and outstanding stock of the Company is owned by Olympic Holding Company, LLC. The sole member of Olympic Holding Company, LLC is Orange Coast Title Company, a California domiciled underwritten title company, which in turn, is wholly owned by Orange Coast Holdings, Inc., which, in turn is wholly owned by The Orange Coast Company, LLC, a Delaware corporation and ultimate parent of the Company. The shareholders of The Orange Coast Company are as follows: First American Title Insurance Company (35%), John Leonard Marconi (15%) and Company Management as a group (50%). Individuals within the Company Management group holding 10% or more of the issued and outstanding stock include Richard Dennis Macaluso (20%) Michael John Marconi (10%).
- f. The Company owns no stock in its ultimate parent company.
- g. The Company has no subsidiaries.
- h. Impairment write-downs – None
- i. Foreign Insurance Company Subsidiaries – None
- j. Downstream non-insurance holding companies – None

11. Debt – None

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

None – The Company currently has no employees. All services are provided to the Company by Orange Coast Title Company employees pursuant to an Administrative Services Agreement dated January 7, 2013.

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

- a. The Company has authorized 1,500,000 shares of common stock comprised of 750,000 shares of Class A common stock, and 750,000 shares of Class B common stock. 500,000 shares of Class A common stock is issued and outstanding and owned by Olympic Holding Company, LLC, the sole member of which is Orange Coast Title Company.
- b. By amendment to the Company's Articles of Incorporation effective June 11, 2013, the par value of the Company's common stock was increased from \$10 to \$20, thereby raising the Company's capital by \$500,000 to \$1 million.
- c. The maximum amount of dividend that can be paid by State of Ohio insurance companies to shareholders without prior approval of the Insurance Superintendent is limited and can only be made from earned surplus unless prior approval is received from the Ohio Insurance Superintendent. The maximum amount of dividend that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2013, the maximum amount that may be paid without prior regulatory approval is zero. The Superintendent has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.

NOTES TO FINANCIAL STATEMENTS

- d. The Company has paid no dividends in 2011, 2012, and 2013.
 - e. Within the limitations of [c] above, there are no restrictions on the portion of Company profits that may be paid as ordinary dividends to stockholders.
 - f. The Company has no restrictions placed on unassigned funds (surplus).
 - g. Advances to surplus not repaid – Not applicable
 - h. The Company holds no stock for any option or employee benefit plan.
 - i. Changes in balance of special surplus funds – Not applicable
 - j. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses as of October 31, 2013 are \$3.17M.
 - k. Surplus Notes – Not applicable
 - l. Impact of Quasi-reorganization - Effective April 1, 2011, the Company's Board of Directors approved an adjustment of the Company's accounts in the form of a quasi-reorganization. No adjustments were made to the Company's assets and liabilities; however, the Company's accumulated deficit of approximately \$2,816,655 as of April 1, 2011 was reclassified to additional paid-in capital at that date.
 - m. Date of Quasi-reorganization – April 1, 2011
- 14. Contingencies – None**
- 15. Leases – None**
- 16. Information about Financial Instruments with Off Balance Sheet Risk and Financial Instruments with Concentration of Credit Risk – None**
- 17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities – None**
- 18. Gains or Loss to the Reporting Entity – Not applicable**
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – Not applicable**
- 20. Fair Value Measurements –** Management believes that the book carrying amounts of the Company's financial instruments including cash and accounts payables and accrued liabilities approximate their fair value as of December 31, 2012 and 2011 based on their relatively short-term nature.
- In the opinion of management, the fair value of related party transactions, including due to affiliate, cannot be estimated without incurring excessive costs; for that reason, the Company has not provided such disclosure. Other information about related party liabilities is provided, where applicable, elsewhere in these notes to the financial statements.
- The Company does not have any assets or liabilities that are measured at fair value on a recurring basis and, during the years ended December 31, 2012 and 2011, did not have any assets or liabilities that were measured at fair value on a nonrecurring basis.
- 21. Other Items –**
- a. Extraordinary Items – None
 - b. Troubled Debt Restructuring – None
 - c. Other Disclosures:
 - i. Assets in the approximate amount of \$1,950,000.00 at September 30, 2013 were on deposit with government authorities or trustees as required by law.
 - ii. In conducting its operations, the Company routinely holds customers assets in trust, pending completion of real estate transactions. Such amounts are

NOTES TO FINANCIAL STATEMENTS

maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements.

- d. Uncollectible Balances – Not applicable
- e. Business Interruption Insurance Recoveries – Not applicable
- f. State Transferable Tax Credits – None
- g. Subprime Mortgage Risk Exposure – Not applicable

22. Events Subsequent:

- a. Type I, Recognized Subsequent Events – On February 8, 2013, Olympic Holding Company [the immediate holding company] of Real Advantage Title Insurance Company made an additional contribution of \$2,000,000 that was also funded by Orange Coast Title Company [the parent company of the Company and its holding company].
- b. Type II, Nonrecognized Subsequent Events – None

23. Reinsurance

- a. Unsecured Reinsurance Recoverable – None
- b. Reinsurance in Dispute – None
- c. Reinsurance Assumed or Ceded – Year to date September 30, 2013, the reinsurance ceded balance is \$969.39.
- d. Uncollectable Reinsurance – None
- e. Commutation of Ceded Reinsurance – None
- f. Retroactive Reinsurance – None
- g. Reinsurance Accounted for as a Deposit – None

24. Retrospectively Rated Contracts – None

25. Change in Incurred Losses and Loss Adjustment Expenses – As per the Company's audited financial statements for the year ended 2012: "Companies in the same industry typically use the opinion of an actuary to value the losses associated with the issuance of title policies. The Company was exempt from such requirement during the years ended December 31, 2012 and 2011 as it had no operations in 2011 and entered into only three transactions in 2012. During the year ended December 31, 2012, the Company used published historical loss ratios for Ohio written policies to calculate its loss reserve. Such published ratios are based on historical losses in certain geographical locations. The Company's title loss reserve as of December 31, 2012 was \$121 and was included in accounts payable and accrued liabilities."

26. Inter-Company Pooling Arrangements – None

27. Structured Settlements – None

28. Supplemental Reserve – Not applicable

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	20,550					
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	20,550					

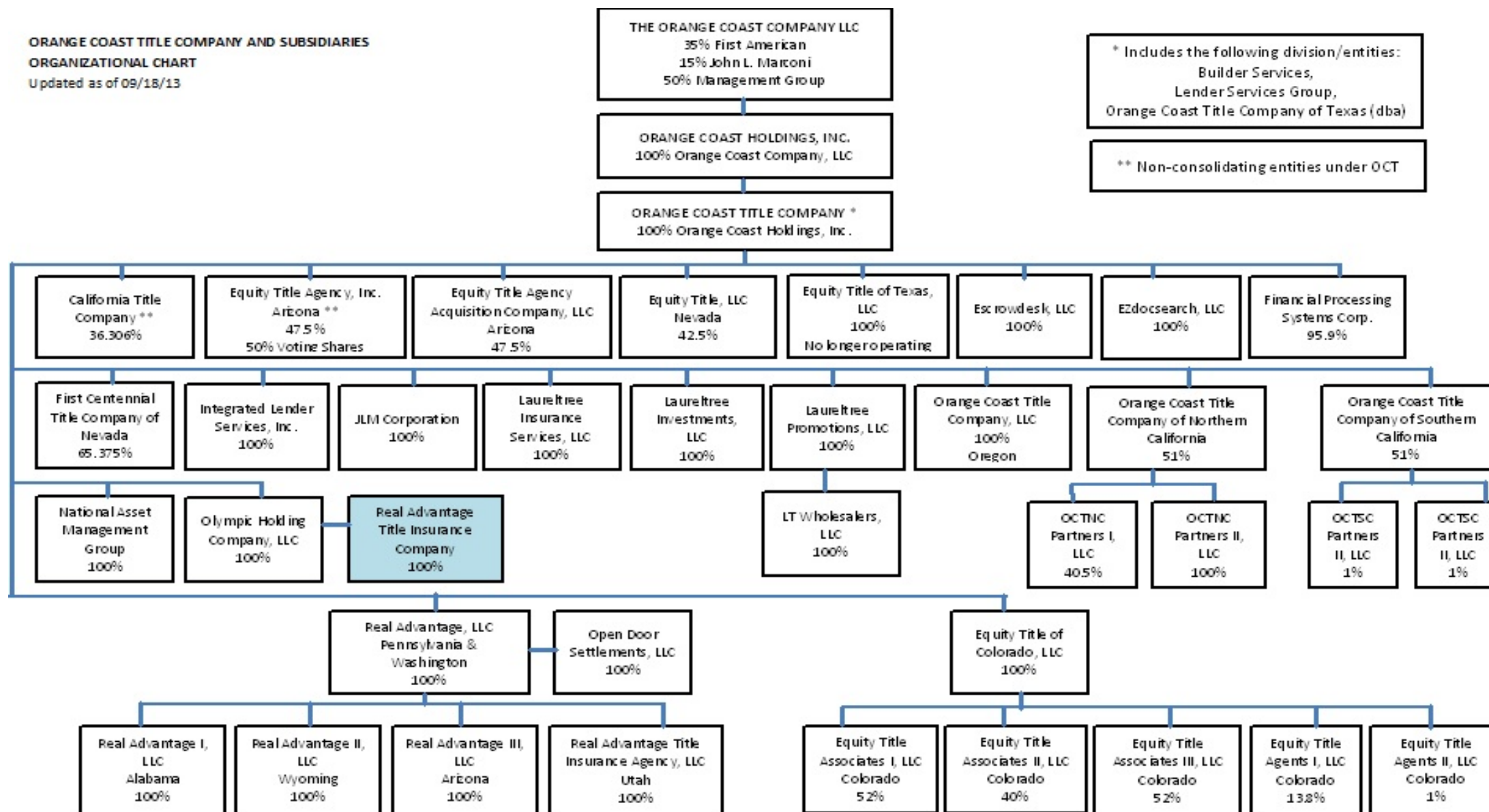
DETAILS OF WRITE-INS							
58001.		X X X					
58002.		X X X					
58003.		X X X					
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X					

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

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

PART 1 - ORGANIZATIONAL CHART

ORANGE COAST TITLE COMPANY AND SUBSIDIARIES
ORGANIZATIONAL CHART
Updated as of 09/18/13



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	65.4	Orange Coast Company LLC	0
0	Orange Coast	0	33-0686083	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	51.0	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	40.5	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	100.0	Orange Coast Company LLC	0
0	Orange Coast	0	95-2535412	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	20,550	3,246			
2. Agency operations:					
2.1 Non-affiliated agency operations					
2.2 Affiliated agency operations					
3. Totals	20,550	3,246			

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	14,625	20,550	
2. Agency operations:			
2.1 Non-affiliated agency operations			
2.2 Affiliated agency operations			
3. Totals	14,625	20,550	

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	1,650,000	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)	1,950,000	300,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,950,000	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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	950,000	1,000,000			950,000	950,000	1,950,000	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	950,000	1,000,000			950,000	950,000	1,950,000	300,000
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	950,000	1,000,000			950,000	950,000	1,950,000	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 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