

QUARTERLY STATEMENT

OF THE

Westcor Land Title Insurance Company

of **Columbia**

in the state of **South Carolina**

TO THE

Insurance Department

OF THE

STATE OF

State of South Carolina

FOR THE QUARTER ENDED

March 31, 2021

TITLE

2021

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	126,468,336		126,468,336	125,346,148
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	21,618,192		21,618,192	20,731,326
3. Mortgage loans on real estate:				
3.1 First liens	150,256		150,256	150,256
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)	163,081		163,081	163,081
5. Cash (\$ 79,646,243), cash equivalents (\$ 21,594,736), and short-term investments (\$ 0)	101,240,979		101,240,979	86,033,486
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	15,002,399		15,002,399	9,237,606
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)	264,643,243		264,643,243	241,661,903
13. Title plants less \$ 0 charged off (for Title insurers only)	203,822		203,822	203,822
14. Investment income due and accrued	1,260,374		1,260,374	1,142,855
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	26,151,013	285,157	25,865,856	30,299,259
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 (\$ 0) and contracts subject to redetermination (\$ 0)				
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	4,531,730	758,665	3,773,065	4,531,730
19. Guaranty funds receivable or on deposit	6,535		6,535	6,535
20. Electronic data processing equipment and software	892,128		892,128	610,536
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,424,038	1,424,038		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	15,231,058		15,231,058	2,698,757
24. Health care (\$ 0) and other amounts receivable	9,751		9,751	422,899
25. Aggregate write-ins for other-than-invested assets	2,804,259	3,145,710	(341,451)	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	317,157,951	5,613,570	311,544,381	281,578,296
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	317,157,951	5,613,570	311,544,381	281,578,296

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. PREPAIDS AND DEPOSITS	2,804,259	3,145,710	(341,451)	
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)	2,804,259	3,145,710	(341,451)	

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	4,189,334	3,742,780
2. Statutory premium reserve	144,739,975	130,021,311
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)	14,830,948	29,047,717
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,894,171	5,649,105
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	7,636,584	3,640,014
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	(95)	
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	115,155	115,155
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	2,840,158	
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	1,517,953	1,020,008
23. Total liabilities (Lines 1 through 22)	178,764,183	173,236,090
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,505,465	1,505,465
26. Preferred capital stock		
27. Aggregate write-ins for other-than-special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	5,064,649	5,064,649
30. Unassigned funds (surplus)	126,210,084	101,772,092
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)	132,780,198	108,342,206
33. Totals (Page 2, Line 28, Col. 3)	311,544,381	281,578,296

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. Ceded Reinsurance Payable	1,511,588	1,013,643
2202. Utah State Reserve	6,365	6,365
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	1,517,953	1,020,008
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
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	372,683,713	202,005,655	1,074,550,531
1.2 Escrow and settlement services	2,543,635	959,005	4,811,237
1.3 Other title fees and service charges	15,096,287	7,898,288	41,448,105
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	390,323,635	210,862,948	1,120,809,873
EXPENSES:			
4. Losses and loss adjustment expenses incurred	1,913,619	2,299,130	13,696,519
5. Operating expenses incurred	364,585,531	196,056,704	1,073,055,461
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	366,499,150	198,355,834	1,086,751,980
8. Net operating gain or (loss) (Lines 3 minus 7)	23,824,485	12,507,114	34,057,893
INVESTMENT INCOME			
9. Net investment income earned	826,470	817,457	3,322,192
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(64,295)	1	(28,348)
11. Net investment gain (loss) (Lines 9 + 10)	762,175	817,458	3,293,844
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)	24,586,660	13,324,572	37,351,737
14. Federal and foreign income taxes incurred	6,003,228	2,313,043	9,800,007
15. Net income (Lines 13 minus 14)	18,583,432	11,011,529	27,551,730
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	108,342,206	73,506,881	73,506,881
17. Net income (from Line 15)	18,583,432	11,011,529	27,551,730
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	6,004,975	1,565,928	17,051,145
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes		178,156	2,442,509
21. Change in nonadmitted assets	(150,415)	(2,198,958)	(1,601,590)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(10,608,469)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	24,437,992	10,556,655	34,835,325
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	132,780,198	84,063,536	108,342,206

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	392,486,201	204,937,403	1,093,157,568
2. Net investment income	977,975	863,072	4,290,836
3. Miscellaneous income	17,639,922	8,857,293	46,259,341
4. Total (Lines 1 to 3)	411,104,098	214,657,768	1,143,707,745
5. Benefit and loss related payments	1,467,065	2,498,488	12,951,465
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	381,557,234	200,455,368	1,050,796,486
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	2,000,000	2,300,000	9,200,000
10. Total (Lines 5 through 9)	385,024,299	205,253,856	1,072,947,951
11. Net cash from operations (Line 4 minus Line 10)	26,079,799	9,403,912	70,759,794
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,868,868	1,522,240	11,905,263
12.2 Stocks			
12.3 Mortgage loans		7,404	7,404
12.4 Real estate			
12.5 Other invested assets		200,000	2,863,895
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		570,578	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,868,868	2,300,222	14,776,562
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,324,376	5,617,533	20,096,968
13.2 Stocks		12,500	1,169,589
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	500,000	859,326	403,195
13.6 Miscellaneous applications	5,193,026		221,242
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,017,402	6,489,359	21,890,994
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)	(7,148,534)	(4,189,137)	(7,114,432)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		5,000,000	15,608,469
16.6 Other cash provided (applied)	(3,723,772)	(1,717,724)	(3,875,252)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,723,772)	(6,717,724)	(19,483,721)
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)	15,207,493	(1,502,949)	44,161,641
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	86,033,486	41,871,845	41,871,845
19.2 End of period (Line 18 plus Line 19.1)	101,240,979	40,368,896	86,033,486

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:

The financial statements of Westcor Land Title Insurance have been prepared in accordance with the NAIC Accounting Practices and Procedures manual. There were no departures from net income or surplus calculations under South Carolina law.

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

NET INCOME			F/S	F/S		
		SSAP #	Page	Line #	3/31/2021	2020
(1)	Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 2)	X X X	X X X	X X X	18,583,431	27,551,730
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:					
(4)	NAIC SAP (1 - 2 - 3 = 4)	X X X	X X X	X X X	18,583,431	27,551,730
SURPLUS						
(5)	Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2)	X X X	X X X	X X X	132,780,197	108,342,206
(6)	State Prescribed Practices that increase /(decrease) NAIC SAP:					
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:					
(8)	NAIC SAP (5 - 6 - 7 = 8)	X X X	X X X	X X X	132,780,197	108,342,206

C. Accounting Policy

6. The company does not own any loan-backed securities.

D. Going Concern – None

2. Accounting Changes and Corrections of Errors: - NO CHANGE

3. Business Combinations and Goodwill: – NO CHANGE

4. Discontinued Operations: – NO CHANGE

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans

1) The minimum and maximum interest rates on mortgage loans in 2020 was 5.5%.

2) Loans other than first liens, and loans in excess of 95% of statement value are

NOTES TO FINANCIAL STATEMENTS

non-admitted.

- B. Debt Restructuring – Not Applicable
- C. Reverse Mortgages – Not Applicable
- D. Loan-Backed Securities – Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable
- J. Real Estate
 - 1. Not Applicable
 - 2. In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company’s intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as “held for sale” upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. The company has not acquired any property in 2021.
 - 3. Not Applicable
 - 4. Not Applicable
 - 5. Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) – Not Applicable
- L. Restricted Assets

(1). Restricted Assets (Including Pledged)

Restricted Asset Category	1		2	3	4	5	6
	Total Gross Restricted from Current Year	Total Gross Restricted From Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets	
Subject to contractual obligation for							
a. w which liability is not show n	\$ 0	0	0	0	0.000%	0.000%	
Collateral held under security lending							
b. agreements	\$ 0	0	0	0	0.000%	0.000%	
c. Subject to repurchase agreements	\$ 0	0	0	0	0.000%	0.000%	
Subject to reverse repurchase							
d. agreements	\$ 0	0	0	0	0.000%	0.000%	
e. Subject to dollar repurchase agreements	\$ 0	0	0	0	0.000%	0.000%	
Subject to dollar reverse repurchase							
f. agreements	\$ 0	0	0	0	0.000%	0.000%	
g. Placed under option contracts	\$ 0	0	0	0	0.000%	0.000%	
Letter stock or securities restricted as to							
h. sale - excluding FHLB	\$ 0	0	0	0	0.000%	0.000%	
i. FHLB capital stock	\$ 0	0	0	0	0.000%	0.000%	
j. On deposit w ith states	\$ 5,431,718	5,419,790	11,928	5,431,718	1.713%	1.743%	
k. On deposit w ith other regulatory bodies	\$ 0	0	0	0	0.000%	0.000%	
Pledged as collateral to FHLB (incl.							
l. assets backing fund. Agreements)	\$ 0	0	0	0	0.000%	0.000%	
Pledged as collateral not captured in							
m. other categories	\$ 0	0	0	0	0.000%	0.000%	
n. Other restricted assets	\$ 0	0	0	0	0.000%	0.000%	
o. Total Restricted Assets	\$ 5,431,718	5,419,790	11,928	5,431,718	1.713%	1.743%	

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments – None

N. Offsetting and Netting of Assets and Liabilities – None

O. 5GI* Securities – Not Applicable

P. Short Sales – Not Applicable

Q. Prepayment Penalty and Acceleration Fee – Not Applicable

6. **Joint Ventures, Partnerships and Limited Liability Companies:** - NO CHANGE

7. **Investment Income:** - NO CHANGE

8. **Derivative Instruments:** - NO CHANGE

9. **Income Taxes:** – NO CHANGE

10. **Information Concerning Parent, Subsidiaries, and Affiliates:**

A. The company is a member of a holding group, as disclosed on Schedule Y Part 1 of this Statement. The Orogen Group, LLC is the ultimate controlling person of the company.

B. None

C. None

D. Amounts due to and amounts payable from related parties as of March 31, 2021 are \$15,231,058 and \$2,840,158 respectively.

E. None

F. None

G. All outstanding shares of the Company are owned by the entities/individuals listed on Schedule Y Part 1.

H. The Company owns no shares of stock of its ultimate parent company.

I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.

J. Impairment write downs - None

K. Foreign insurance company subsidiaries – Not Applicable

L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity		Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities					
Total SSAP No. 97 8A Entities		X X X			
b. SSAP No. 97 8b(ii) Entities					
Total SSAP No. 97 8b(ii) Entities		X X X			
c. SSAP No. 97 8b(iii) Entities					
01. Westcor Global Holdings, Inc.		100.000%	20,931,608	20,931,608	
02. Westcor International Holdings, Inc.		100.000%	686,584	686,584	
Total SSAP No. 97 8b(iii) Entities		X X X	21,618,192	21,618,192	
d. SSAP No. 97 8b(iv) Entities					
Total SSAP No. 97 8b(iv) Entities		X X X			
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)		X X X	21,618,192	21,618,192	
f. Aggregate Total (a + e)		X X X	21,618,192	21,618,192	

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)		Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y / N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y / N	Code **
a. SSAP No. 97 8a Entities							
Total SSAP No. 97 8A Entities		X X X	X X X		X X X	X X X	X X X
b. SSAP No. 97 8b(ii) Entities							
Total SSAP No. 97 8b(ii) Entities		X X X	X X X		X X X	X X X	X X X
c. SSAP No. 97 8b(iii) Entities							
01. Westcor Global Holdings, Inc.		S1	12/19/2020	10,302,324	Y	N	I
02. Westcor International Holdings, Inc.		S1	12/19/2020		Y	N	I
Total SSAP No. 97 8b(iii) Entities		X X X	X X X	10,302,324	X X X	X X X	X X X
d. SSAP No. 97 8b(iv) Entities							
Total SSAP No. 97 8b(iv) Entities		X X X	X X X		X X X	X X X	X X X
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)		X X X	X X X	10,302,324	X X X	X X X	X X X
f. Aggregate Total (a + e)		X X X	X X X	10,302,324	X X X	X X X	X X X

* S1 - Sub-1, S2 - Sub 2 or RDF - Resubmission of Disallowed Filing
** I - Immaterial or M - Material

- N. Investment in Insurance SCAs – Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking – NO CHANGE

11. Debt:

- A. Debt - None
- B. FHLB Agreements - None

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans:

- A. Defined Benefit Plan – N/A
- B. Investment Policies and Strategies – NO CHANGE
- C. Fair Value of Plan Assets – N/A
- D. Expected Long-term Rate of Return – N/A
- E. Defined Contribution Plans - None
- F. Multi-employer Plans - None
- G. Consolidated/Holding Company Plans – N/A
- H. Postemployment Benefits and Compensated Absences – N/A
- I. Impact of Medicare Modernization Act on Post Retirement Benefits – N/A

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

- 1. NO CHANGE
- 2. NO CHANGE
- 3. NO CHANGE
- 4. NO CHANGE
- 5. NO CHANGE
- 6. NO CHANGE
- 7. NO CHANGE
- 8. NO CHANGE
- 9. NO CHANGE
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$23,408,825.
- 11. NO CHANGE
- 12. NO CHANGE
- 13. NO CHANGE

14. Contingencies:

NO CHANGE

15. Leases:

NO CHANGE

16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk: – NO CHANGE

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

- A. Transfer of Receivables Reported Sales – N/A
- B. Transfer and Servicing of Financials Assets – N/A
- C. Wash Sales – N/A

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans: – NO CHANGE

NOTES TO FINANCIAL STATEMENTS

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: – NO CHANGE

20. Fair Value Measurements:

The estimated fair values of certain financial instruments have been determined by Westcor using available market information and appropriate valuation methodologies. The fair values are significantly affected by the assumptions used. Accordingly, the use of different assumptions may have a material effect on the fair values. The estimated fair values presented herein are not necessarily indicative of the amounts that the Company could realize in a current market exchange nor of the aggregate underlying value of Westcor.

The following describes the methods and assumptions used by Westcor in estimating the fair value of each significant class of financial instruments for which it is practical to estimate that value:

Bonds – Bonds are valued in accordance with the requirements of the NAIC. The Company has used, for financial reporting disclosure purposes, estimated fair values as of March 31, 2021 and December 31, 2020, reported by the financial institution that maintains custody of these bonds.

Cash and cash equivalents – The carrying amounts reported in the statement of admitted assets, liabilities and capital and surplus approximate fair value due to their short maturity.

Collateral loans – Collateral loans are valued in accordance with the requirements of the NAIC. Collateral loans were issued at or near then current market rates and approximate current fair value.

Westcor has no assets or liabilities carried at fair value as of March 31, 2021 and December 31, 2020.

21. Other Items: – Segregated Funds Held for Others totaled \$55,283,463 as of March 31, 2021.

22. Events Subsequent: – NO CHANGE

23. Reinsurance:

A. NO CHANGE

B. NO CHANGE

C. Reinsurance Assumed and Ceded – The Company maintains reinsurance agreements with various Lloyds syndicates. Premiums ceded for reinsurance are calculated as a percentage of title premiums earned. Under these agreements, the premiums ceded as of March 31, 2021 totaled \$2,284,654.

D. NO CHANGE

E. NO CHANGE

F. NO CHANGE

G. NO CHANGE

H. NO CHANGE

24. Retrospectively Rated Contracts & Contract Subject to Re-determination: – NO CHANGE

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known Claims Reserves as of December 31, 2020 were \$3,742,780. As of March 31, 2021, \$904,387 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Known Claims Reserves remaining for prior years are now \$4,189,334 as a result of re-estimation of unpaid claims and claim adjustment expenses. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

26. **Intercompany Pooling Arrangement:** – NO CHANGE

27. **Structured Settlements:** - NO CHANGE

28. **Supplemental Reserve:** – The Company does not use discounting in the calculation of its supplemental reserve.

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 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 [☒] 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 [☒]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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

Yes [☐] No [☒]

If yes, complete and file the merger history data file with the NAIC.

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 [☒]

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.

12/31/2019

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.

12/31/2019

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).

05/01/2020

6.4 By what department or departments?

SOUTH CAROLINA 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 [☐] 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 [☒]

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 [] 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 [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 [X] No []

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]

GENERAL INTERROGATORIES

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

.....

.....

.....

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 [X] No []

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	\$ <u>20,731,326</u>	\$ <u>21,618,192</u>
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ <u>9,237,606</u>	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ <u>29,968,932</u>	\$ <u>21,618,192</u>
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? Yes [] No [] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the 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	2
Name of Custodian(s)	Custodian Address
.....
.....

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	2	3
Name(s)	Location(s)	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 Investment management - Identify all investment advisors, investment managers, broker/dealers, Including individuals that have the authority to make investments decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [".that have access to the investment accounts";"..handle securities"]

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

18.2 If no, list exceptions:
.
.
.
.

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

GENERAL INTERROGATORIES

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [☐] No [☒]

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	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	\$	121,571,531
5.12 Short-term investments	\$	
5.13 Mortgages	\$	
5.14 Cash	\$	17,255,325
5.15 Other admissable invested assets	\$	
5.16 Total	\$	138,826,856

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:	\$	55,283,463
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

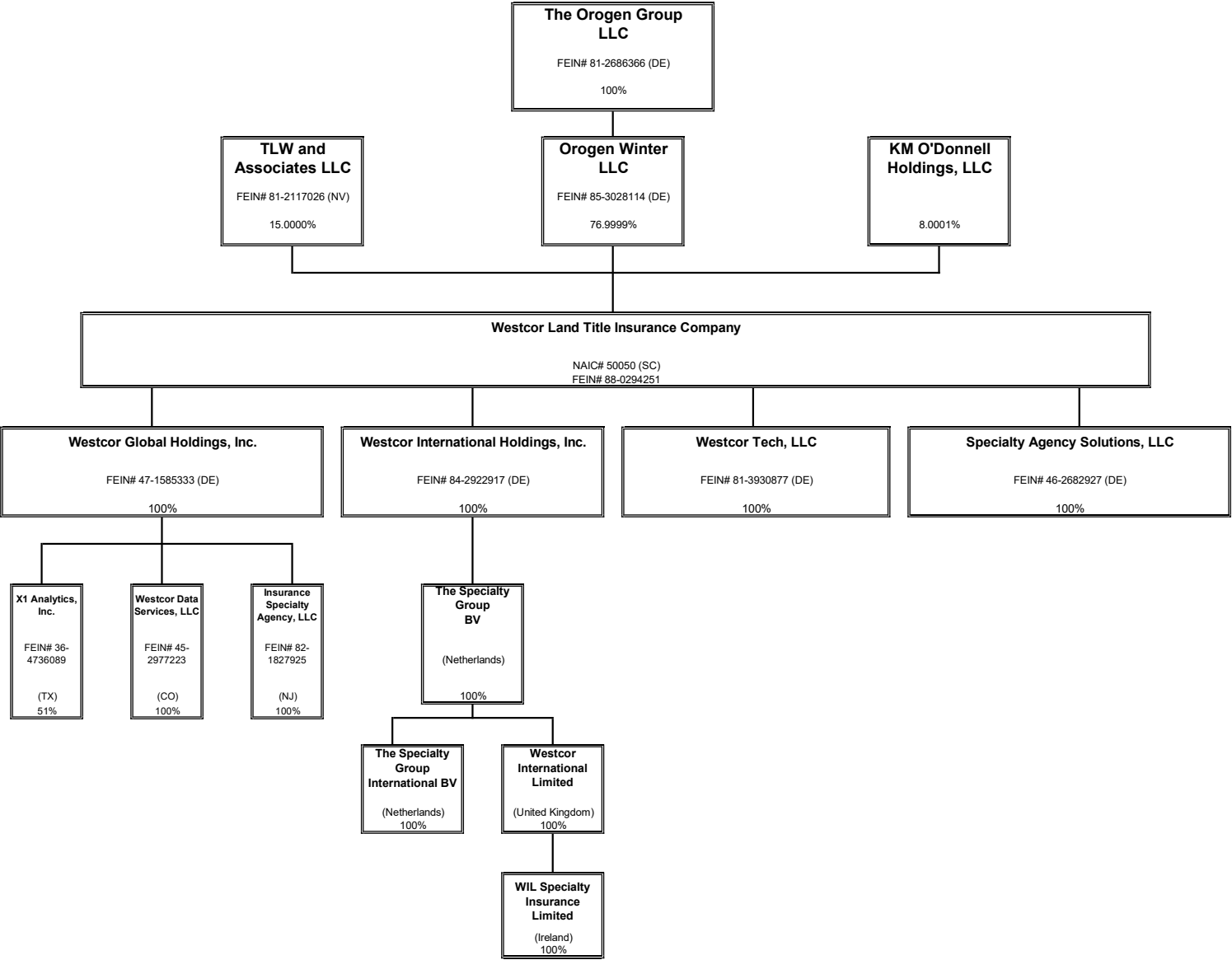
		1	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.								
1. Alabama	AL	L	1,504,955	772,553	51,041	10,356	50,170	9,160
2. Alaska	AK	N						
3. Arizona	AZ	L	15,717,503	8,106,695	11,128	(235)	28,242	29,243
4. Arkansas	AR	L	5,538,529	219,230		466		5,652
5. California	CA	L	67,516,200	36,008,313	50,817	335,834	298,396	395,574
6. Colorado	CO	L	18,558,850	15,138,569	98,326	96,914	124,523	82,774
7. Connecticut	CT	L	433,680	198,052	12,427	(20,595)	69,131	86,186
8. Delaware	DE	L	689,770	316,879	2,738		11,131	
9. District of Columbia	DC	L	3,852,989	2,657,942	32,093	33,659	86,027	26,257
10. Florida	FL	L	45,514,239	28,921,018	186,306	195,327	1,386,198	643,458
11. Georgia	GA	L	7,789,523	3,507,965	19,589	7,356	23,258	20,724
12. Hawaii	HI	L	349,601	386,217				
13. Idaho	ID	L	2,698,104	2,413,140	5,112	(17,625)	84,048	
14. Illinois	IL	L	3,229,689	1,195,800	3,654	6,065	98,725	1,497
15. Indiana	IN	L	2,233,764	1,357,782	2,773	15,945	10,227	16,826
16. Iowa	IA	N						
17. Kansas	KS	L	986,308	456,348	2,856		3,144	
18. Kentucky	KY	L	1,359,345	793,839	300		2,105	
19. Louisiana	LA	L	329,964	155,221	5,214	965	8,524	779
20. Maine	ME	L	452,216	389,928				
21. Maryland	MD	L	5,176,814	3,916,593	(83,645)	90,197	105,275	70,380
22. Massachusetts	MA	L	4,223,329	1,817,698	11,031	259,000	16,939	7,874
23. Michigan	MI	L	20,306,927	7,054,440	10,883	5,773	5,000	
24. Minnesota	MN	L	2,665,794	1,456,719	(175)	704		1,958
25. Mississippi	MS	L	608,727	281,591		26,473		1,500
26. Missouri	MO	L	1,553,992	861,390	(9,353)	12,342	38,797	29,954
27. Montana	MT	L	1,997,259	1,153,336	3,538		18,085	
28. Nebraska	NE	L	1,024,070	832,009	18,385	20,331	94,218	4,879
29. Nevada	NV	L	3,681,117	3,583,500	63,554	135,960	108,685	139,099
30. New Hampshire	NH	L	1,041,374	452,075	2,354		1,666	7,500
31. New Jersey	NJ	L	32,555,026	16,463,751	90,357	319,853	300,796	443,809
32. New Mexico	NM	L	168,573	311,453	3,111		12,831	5,495
33. New York	NY	L	22,443,203	13,523,258	110,488	169,067	313,545	149,491
34. North Carolina	NC	L	2,727,781	1,424,911	12,272	1,012	32,574	31,399
35. North Dakota	ND	L	313,578	185,166			9,150	
36. Ohio	OH	L	17,054,105	9,124,802	10,650	21,091	26,320	27,439
37. Oklahoma	OK	L	665,690	122,737				
38. Oregon	OR	L	1,066,991	165,593				
39. Pennsylvania	PA	L	15,661,218	4,185,452	9,654	57,561	512,471	55,412
40. Rhode Island	RI	L	1,210,230	584,788	2,767		17,532	2,120
41. South Carolina	SC	L	1,307,828	721,208	7,047		248	
42. South Dakota	SD	L	750	750				
43. Tennessee	TN	L	5,720,856	2,925,633	38,039	3,768	54,504	89,526
44. Texas	TX	L	38,620,854	19,210,372	116,468	159,648	214,071	354,059
45. Utah	UT	L	5,529,096	2,687,201	6,533	47,123	5,767	8,706
46. Vermont	VT	L	96,466	43,155	3,773		1,227	
47. Virginia	VA	L	10,800,525	3,644,794	34,379	14,809	12,886	4,639
48. Washington	WA	L	4,188,170	1,030,441	1,500	7,006	2,300	45,000
49. West Virginia	WV	L	91,899	36,702				
50. Wisconsin	WI	L	2,602,741	2,598,877	846	(10,584)	600	
51. Wyoming	WY	L	1,573,893	1,403,431				
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		X X X	385,434,105	204,799,317	948,830	2,005,566	4,189,336	2,798,369

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						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X					

(a) Active Status Counts:	
L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49
E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	
R - Registered - Non-domiciled RRGs	
Q - Qualified - Qualified or accredited reinsurer	
N – None of the above - Not allowed to write business in the state	8

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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
		00000	81-2686366				THE OROGEN GROUP LLC	DE	UIP		OWNERSHIP			N	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	TLW AND ASSOCIATES LLC	OWNERSHIP	15.000		N	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	OROGEN WINTER LLC	OWNERSHIP	76.999	THE OROGEN GROUP LLC	N	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	KM O'DONNELL HOLDINGS, LLC	OWNERSHIP	8.000		N	
		00000	47-1585333				WESTCOR GLOBAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	Y	
		00000	84-2922917				WESTCOR INTERNATIONAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	Y	
		00000	81-3930877				WESTCOR TECH, LLC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	N	
		00000	46-2682927				SPECIALTY AGENCY SOLUTIONS	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	N	
		00000	36-4736089				X1 ANALYTICS, INC	TX	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP	51.000	THE OROGEN GROUP LLC	N	
		00000	45-2977223				WESTCOR DATA SERVICES, LLC	CO	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	N	
		00000	82-1827925				INSURANCE SPECIALTY AGENCY, LLC	NJ	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	N	
		00000					THE SPECIALTY GROUP (BV)	NLD	DS	WESTCOR INTERNATIONAL HOLDINGS, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	N	
		00000					THE SPECIALTY GROUP INTERNATIONAL (BV)	NLD	DS	THE SPECIALTY GROUP (BV)	OWNERSHIP	100.000	THE OROGEN GROUP LLC	N	
		00000					WESTCOR INTERNATIONAL LIMITED	UK	DS	THE SPECIALTY GROUP (BV)	OWNERSHIP	100.000	THE OROGEN GROUP LLC	N	
		00000					WIL SPECIALTY INSURANCE LIMITED	IR	DS	WESTCOR INTERNATIONAL LIMITED	OWNERSHIP	100.000	THE OROGEN GROUP LLC	N	
		00000	85-3028114				OROGEN WINTER LLC	DE	UDP	THE OROGEN GROUP LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	N	

12

Asterik	Explanation
	NONE

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	13,848,270	6,049,587	(14,890)	-0.10	0.30
2. Agency operations:					
2.1 Non-affiliated agency operations	369,358,184	9,435,474	1,789,862	0.50	1.00
2.2 Affiliated agency operations	2,227,653	2,154,861	138,648	3.20	2.10
3. Totals	385,434,107	17,639,922	1,913,620	0.50	1.10

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	13,848,270	13,848,270	749,200
2. Agency operations:			
2.1 Non-affiliated agency operations	369,358,184	369,358,184	193,913,356
2.2 Affiliated agency operations	2,227,653	2,227,653	10,136,762
3. Totals	385,434,107	385,434,107	204,799,318

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	163,081	163,081
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)	163,081	163,081
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	163,081	163,081

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	150,256	157,660
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		7,404
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)	150,256	150,256
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	150,256	150,256
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	150,256	150,256

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	9,237,606	3,481,522
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		250,000
2.2 Additional investment made after acquisition	500,000	153,195
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	5,264,793	8,216,784
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		2,863,895
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)	15,002,399	9,237,606
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	15,002,399	9,237,606

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	146,077,474	128,667,005
2. Cost of bonds and stocks acquired	5,324,376	21,266,557
3. Accrual of discount	4,876	21,976
4. Unrealized valuation increase (decrease)	886,865	9,055,603
5. Total gain (loss) on disposals	(64,295)	(28,348)
6. Deduct consideration for bonds and stocks disposed of	3,868,868	11,905,263
7. Deduct amortization of premium	273,900	1,000,056
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	148,086,528	146,077,474
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	148,086,528	146,077,474

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	123,432,466	5,324,376	3,933,163	(264,126)	124,559,553			123,432,466
2. NAIC 2 (a)	1,913,681			(4,899)	1,908,782			1,913,681
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	125,346,147	5,324,376	3,933,163	(269,025)	126,468,335			125,346,147
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	125,346,147	5,324,376	3,933,163	(269,025)	126,468,335			125,346,147

502

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of 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

- NONE Schedule DA - Part 1 and Verification**
- NONE Schedule DB - Part A and B Verification**
- NONE Schedule DB - Part C - Section 1**
- NONE Schedule DB - Part C - Section 2**
- NONE Schedule DB - Verification**

SCHEDULE E PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,364,784	4,699,863
2. Cost of cash equivalents acquired	25,856,556	28,552,611
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	19,626,605	17,887,690
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)	21,594,735	15,364,784
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	21,594,735	15,364,784

NONE Schedule A - Part 2 and 3

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

E03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

E03.1

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, NAIC Designation Modifier and SVO Administrative Symbol
843257-HW-9 937414-DH-0	SOUTHERN KERN CALIF UNI SCH DIST WASHINGTON CALIF UNI SCH DIST FRESNO CNTY	--- ---	02/18/2021 02/11/2021	Unknown Not Provided		106,988 588,163	100,000.00 500,000.00	892 833	1.C FE 1.C FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	695,151	600,000.00	1,725	X X X
08869F-EU-9 091156-MH-9 11506K-EH-0 12961P-AW-6 153476-BV-7 235586-CE-2 302644-EE-5 485106-PZ-5 48542R-PB-4 54811G-XN-5 604622-BX-7 60534T-2S-3 60534W-RL-4 64149W-AW-7 64971X-HP-6 655857-ED-8 65830R-CM-9 70917S-J7-9 735040-FB-8 74265L-D3-9 74265L-P9-3 90350T-AV-5	BIBB CNTY GA DEV AUTH REV BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH SPL TAX BROWARD CNTY FLA PORT FACS REV CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS CENTRAL FLA EXPWY AUTH SR LIEN REV DALTON GA UTILS REV FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC FACS IM KANSAS CITY MO SPL OBLIG KANSAS ST DEV FIN AUTH REV LOWER COLO RIV AUTH TEX REV MIRAMAR FLA CAP IMPT REV MISSISSIPPI DEV BK SPL OBLIG MISSISSIPPI DEV BK SPL OBLIG NEVADA SYS HIGHER ED CMNTY COLLEGE REV NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV NORFOLK VA ARPT AUTH REV NORTH CAROLINA TPK AUTH TRIANGLE EXPWY SYS REV PENNSYLVANIA ST HIGHER EDL FACS AUTH REV PORT ORANGE FLA CAP IMPT REV PRIVATE COLLEGES & UNIVS AUTH GA REV PRIVATE COLLEGES & UNIVS AUTH GA REV UCF STAD CORP FLA REV	--- ---	03/11/2021 02/18/2021 03/01/2021 02/23/2021 01/20/2021 03/01/2021 01/26/2021 03/10/2021 03/29/2021 02/23/2021 01/12/2021 01/20/2021 03/10/2021 01/20/2021 01/12/2021 03/10/2021 01/20/2021 02/23/2021 03/22/2021 02/11/2021 02/11/2021 03/22/2021	Not Provided Unknown Not Provided Unknown Not Provided Not Provided Not Provided Unknown Unknown Unknown Not Provided Not Provided Unknown Not Provided Not Provided Unknown Not Provided Unknown Not Provided Not Provided Not Provided Not Provided Not Provided		102,730 363,517 346,470 122,779 303,277 283,446 261,447 105,984 70,218 107,720 229,139 206,738 115,417 114,703 252,249 154,675 119,087 211,827 53,201 109,588 575,488 419,526	100,000.00 300,000.00 300,000.00 110,000.00 265,000.00 250,000.00 250,000.00 100,000.00 70,000.00 105,000.00 200,000.00 185,000.00 100,000.00 105,000.00 200,000.00 125,000.00 100,000.00 200,000.00 50,000.00 100,000.00 500,000.00 375,000.00	632 1,958 269 559 513 965 2,806 2,857 1,433 180 4,472 1,198 211 1,133 861 1,490 3,889 875	1.C FE 1.G FE 1.F FE 1.C FE 1.E FE 1.G FE 1.E FE 1.F FE 1.F FE 1.D FE 1.D FE 1.F FE 1.G FE 1.F FE 1.E FE 1.D FE 1.G FE 1.F FE 1.E FE
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	4,629,226	4,090,000.00	30,676	X X X
8399997	Subtotal - Bonds - Part 3				X X X	5,324,377	4,690,000	32,401	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X
8399999	Total - Bonds				X X X	5,324,377	4,690,000.00	32,401	X X X
9999999	Totals				X X X	5,324,377	X X X	32,401	X X X

ED4

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractua Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
13063D-JL-3 57582P-H5-2	CALIFORNIA ST MASSACHUSETTS (COMMONWEALTH OF)	---	03/01/2021 01/04/2021	Call @ 100.00 Call @ 100.00		500,000 200,000	500,000.00 200,000.00	563,039 201,626	562,005 200,000		(1,176)		(1,176)		560,829 200,000		(60,829)	(60,829)	4,625 1,808	12/01/2037 10/01/2036	1.C FE 1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	700,000	700,000.00	764,665	762,005		(1,176)		(1,176)		760,829		(60,829)	(60,829)	6,433	X X X	X X X
EIS	496443-LV-2 603790-DP-8 721476-FY-0 745400-7Q-8 745400-8L-8 763631-K3-1	---	03/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021 03/01/2021	Maturity @ 100.00 Maturity @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Maturity @ 100.00		500,000 250,000 500,000 395,000 150,000 500,000	500,000.00 250,000.00 500,000.00 395,000.00 150,000.00 500,000.00	527,490 280,535 500,000 405,353 152,249 560,985	500,636 250,374 500,000 395,171 150,094 501,445		(636) (374)		(636) (374)		500,000 250,000 500,000 395,000 150,000 500,000				7,500 5,000 10,313 5,925 2,250 10,000	03/01/2021 02/01/2021 02/01/2030 02/01/2025 02/01/2026 03/01/2021	1.C FE 1.B FE 1.A FE 1.C FE 1.C FE 1.A FE
	2499999			Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions	X X X	2,295,000	2,295,000.00	2,426,612	2,297,720		(2,720)		(2,720)		2,295,000				40,988	X X X	X X X
	123781-KD-7 15044R-AU-0 485429-5N-0 575677-AM-1 684907-VA-3 777596-BM-8 96641T-BR-9	---	01/04/2021 02/01/2021 03/29/2021 01/04/2021 03/01/2021 02/01/2021 02/01/2021	Call @ 100.00 Call @ 100.00 Unknown Call @ 100.00 Call @ 100.00 Maturity @ 100.00 Call @ 100.00		125,000 240,000 70,218 10,000 30,000 100,000 50,000	125,000.00 240,000.00 70,000.00 10,000.00 30,000.00 100,000.00 50,000.00	126,347 244,716 70,449 9,975 33,414 105,229 50,207	125,000 240,171 70,233 10,000 33,191 100,065 50,000		(171) (15)		(171) (15)		125,000 240,000 70,218 10,000 33,117 100,000 50,000				1,719 3,600 1,563 219 525 1,500 625	07/01/2029 08/01/2022 07/01/2027 01/01/2021 03/01/2029 02/01/2021 08/01/2021	1.C FE 1.D FE 1.E FE 0. 1.A FE 0. 1.E FE
	3199999			Subtotal - Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligati	X X X	625,218	625,000.00	640,337	628,660		(325)		(325)		628,335		(3,117)	(3,117)	9,751	X X X	X X X
	CB0017-34-6	---	02/09/2021	Redemption @ 99.86		248,651	249,000.00	249,000	249,000						249,000		(349)	(349)	445	06/01/2021	0.
	3899999			Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	X X X	248,651	249,000.00	249,000	249,000						249,000		(349)	(349)	445	X X X	X X X
8099999	Subtotal - Bonds - SVO Identified Funds				X X X															X X X	X X X
8299999	Subtotal - Bonds - Unaffiliated Bank Loans				X X X															X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	3,868,869	3,869,000	4,080,614	3,937,385		(4,221)		(4,221)		3,933,164		(64,295)	(64,295)	57,617	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	3,868,869	3,869,000.00	4,080,614	3,937,385		(4,221)		(4,221)		3,933,164		(64,295)	(64,295)	57,617	X X X	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractua Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
E05.1																					
9999999	Totals					3,868,869	X X X	4,080,614	3,937,385		(4,221)		(4,221)		3,933,164		(64,295)	(64,295)	57,617	X X X	X X X

- 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 DB - Part E**
- NONE Schedule DL - Part 1**
- NONE Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

Month-End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others								
WELLS FARGO MAITLAND, FL					75,852,449	130,004,273	50,421,518	
PNC BANK MAITLAND, FL					2,053,704	2,142,908	1,985,095	
BANK OF AMERICA MAITLAND, FL					851,944	1,846,210	1,166,109	
WELLS FARGO MAITLAND, FL					11,000	1,633,326	1,074,519	
WELLS FARGO MAITLAND, FL					365,553	365,553	365,553	
0199998 Deposits in (13) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	84		266,574	460,644	270,669	XXX
0199999 Total Segregated Funds Held for Others	X X X	X X X	84		79,401,224	136,452,914	55,283,463	XXX
Open Depositories - Section (B) - General Funds								
BANK OF AMERICA MAITLAND, FL					42,464,321	46,440,290	53,232,128	
ONE FLORIDA BANK MAITLAND, FL			8,607		7,023,345	7,026,039	7,028,971	
WELLS FARGO MAITLAND, FL					17,726,687	3,619,252	5,615,498	
BB&T MAITLAND, FL					5,863,222	2,889,098	3,022,536	
SYNOVUS MAITLAND, FL			1,089		1,766,667	1,767,006	1,767,381	
WELLS FARGO MAITLAND, FL			590		1,495,888	1,495,818	1,495,768	
CHASE BANK MAITLAND, FL					1,251,396	1,260,465	1,274,990	
PNC BANK MAITLAND, FL					3,209,731	(62,019)	1,263,175	
CHASE BANK MAITLAND, FL			58		1,019,096	1,019,119	1,019,128	
UBS FINANCIAL MAITLAND, FL							716,410	
WELLS FARGO MAITLAND, FL					517,360	578,263	657,696	
BANK OF AMERICA MAITLAND, FL					27,210	22,544	545,447	
FIRST COLONY BANK MAITLAND, FL					543,186	543,186	543,158	
FIRST COLONY BANK MAITLAND, FL			152		308,087	308,134	308,187	
WELLS FARGO MAITLAND, FL						292,446	292,446	
AXIOM BANK MAITLAND, FL			161		257,205	257,254	257,312	
BBVA MAITLAND, FL			30		250,396	250,266	250,275	
0299998 Deposits in (19) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	906		364,225	337,192	318,046	XXX
0299999 Total General Funds	X X X	X X X	11,593		84,088,022	68,044,353	79,608,552	XXX
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0399999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0499999 Total Open Depositories	X X X	X X X	11,677		163,489,246	204,497,267	134,892,015	XXX
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0599999 Total Segregated Funds Held for Others	X X X	X X X						XXX
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0699999 Total General Funds	X X X	X X X						XXX
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0799999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0899999 Total Suspended Depositories	X X X	X X X						XXX
0999999 Total Cash on Deposit	X X X	X X X	11,677		163,489,246	204,497,267	134,892,015	XXX
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X	48,397	79,117	37,692	XXX
1199999 Total Cash	X X X	X X X	11,677		163,537,643	204,576,384	134,929,707	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]

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