

**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**

**September 30, 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	132,081,276		132,081,276	125,346,148
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	63,862,508		63,862,508	20,731,326
3. Mortgage loans on real estate:				
3.1 First liens	132,980		132,980	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)	31,600		31,600	163,081
5. Cash (\$ 102,465,074), cash equivalents (\$ 30,478,988), and short-term investments (\$ 0)	132,944,062		132,944,062	86,033,486
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	20,027,792		20,027,792	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)	349,080,218		349,080,218	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	1,266,544		1,266,544	1,142,855
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,927,295		19,927,295	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	1,526,861		1,526,861	
18.2 Net deferred tax asset	7,687,026	1,617,878	6,069,148	4,531,730
19. Guaranty funds receivable or on deposit	6,533		6,533	6,535
20. Electronic data processing equipment and software	1,041,565		1,041,565	610,536
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,583,933	1,583,933		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,390,227		2,390,227	2,698,757
24. Health care (\$ 0) and other amounts receivable	7,328,665		7,328,665	422,899
25. Aggregate write-ins for other-than-invested assets	3,272,561	3,272,561		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	395,315,250	6,474,372	388,840,878	281,578,296
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	395,315,250	6,474,372	388,840,878	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	3,272,561	3,272,561	
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)	3,272,561	3,272,561	

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	5,208,304	3,742,780
2. Statutory premium reserve	167,126,917	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)	20,340,428	29,047,717
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,468,189	5,649,105
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		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	(89)	
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	944,912	
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	3,739,158	1,020,008
23. Total liabilities (Lines 1 through 22)	200,942,974	173,236,090
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	890	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	6,569,224	5,064,649
30. Unassigned funds (surplus)	181,327,790	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)	187,897,904	108,342,206
33. Totals (Page 2, Line 28, Col. 3)	388,840,878	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. Deferred Stat Revenue	3,504,358	
2202. Ceded Reinsurance Payable	228,435	1,013,643
2203. Utah State Reserve	6,365	6,365
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	3,739,158	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	1,145,935,185	736,497,735	1,074,550,531
1.2 Escrow and settlement services	7,366,043	2,367,166	4,811,237
1.3 Other title fees and service charges	45,256,972	30,165,000	41,448,105
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	1,198,558,200	769,029,901	1,120,809,873
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	9,865,590	8,782,980	13,696,519
5. Operating expenses incurred	1,119,698,832	729,913,731	1,073,055,461
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	1,129,564,422	738,696,711	1,086,751,980
8. Net operating gain or (loss) (Lines 3 minus 7)	68,993,778	30,333,190	34,057,893
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	2,500,784	2,500,908	3,322,192
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(140,407)	(11,342)	(28,348)
11. Net investment gain (loss) (Lines 9 + 10)	2,360,377	2,489,566	3,293,844
<b>OTHER INCOME</b>			
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)	71,354,155	32,822,756	37,351,737
14. Federal and foreign income taxes incurred	15,939,783	8,202,631	9,800,007
15. Net income (Lines 13 minus 14)	55,414,372	24,620,125	27,551,730
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	108,342,206	73,506,881	73,506,881
17. Net income (from Line 15)	55,414,372	24,620,125	27,551,730
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	22,388,421	10,565,183	17,051,145
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	3,155,296	577,307	2,442,509
21. Change in nonadmitted assets	(1,011,217)	(1,252,662)	(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	(391,174)		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	79,555,698	34,509,953	34,835,325
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	187,897,904	108,016,834	108,342,206
<b>DETAILS OF WRITE-IN LINES</b>			
0201.			
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.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Prior Period Adjustment	(391,174)		
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)	(391,174)		

## CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	1,194,348,339	753,454,970	1,093,157,568
2. Net investment income	3,230,792	3,071,302	4,290,836
3. Miscellaneous income	52,623,015	32,532,166	46,259,341
4. Total (Lines 1 to 3)	1,250,202,146	789,058,438	1,143,707,745
5. Benefit and loss related payments	8,400,066	8,184,523	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	1,130,616,432	719,112,656	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)	21,100,000	9,200,000	9,200,000
10. Total (Lines 5 through 9)	1,160,116,498	736,497,179	1,072,947,951
11. Net cash from operations (Line 4 minus Line 10)	90,085,648	52,561,259	70,759,794
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,761,157	6,317,264	11,905,263
12.2 Stocks			
12.3 Mortgage loans	17,276	7,404	7,404
12.4 Real estate	111,605		
12.5 Other invested assets		2,863,896	2,863,895
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	466,850		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,356,888	9,188,564	14,776,562
13. Cost of investments acquired (long-term only):			
13.1 Bonds	18,464,075	16,598,663	20,096,968
13.2 Stocks	31,500,000	456,629	1,169,589
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	500,000	384,080	403,195
13.6 Miscellaneous applications	6,239	207,613	221,242
13.7 Total investments acquired (Lines 13.1 to 13.6)	50,470,314	17,646,985	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)	(39,113,426)	(8,458,421)	(7,114,432)
<b>Cash from Financing and Miscellaneous Sources</b>			
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)	(4,061,646)	323,633	(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)	(4,061,646)	(4,676,367)	(19,483,721)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	46,910,576	39,426,471	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)	132,944,062	81,298,316	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

	SSAP #	F/S Page	F/S Line #	2021	2020
01. Westcor Land Title Insurance Company state basis (Page 4, Line 1)	XXX	XXX	XXX	55,414,372	27,551,730
02. State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Details of Depreciation of Fixed Assets	SSAP #	F/S Page	F/S Line #	<u>Net Income</u> 2021	<u>Net Income</u> 2020
Totals (Lines 01A0201 through 01A0225)					
03. State Permitted Practices that increase/(decrease) from NAIC SAP:					
Details of Depreciation of Home Office Property	SSAP #	F/S Page	F/S Line #	<u>Net Income</u> 2021	<u>Net Income</u> 2020
Totals (Lines 01A0301 through 01A0325)					
04. NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	55,414,372	27,551,730

#### SURPLUS

	SSAP #	F/S Page	F/S Line #	2021	2020
05. Westcor Land Title Insurance Company state basis (Page 3, Line 3)	XXX	XXX	XXX	187,897,904	108,342,206
06. State Prescribed Practices that increase/(decrease) from NAIC SAP:					
e.g., Goodwill, net, Fixed Assets, Net	SSAP #	F/S Page	F/S Line #	<u>Surplus</u> 2021	<u>Surplus</u> 2020
Totals (Lines 01A0601 through 01A0625)					
07. State Permitted Practices that increase/(decrease) from NAIC SAP:					
Home Office Property	SSAP #	F/S Page	F/S Line #	<u>Net Income</u> 2021	<u>Net Income</u> 2020
Totals (Lines 01A0701 through 01A0725)					
08. NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	187,897,904	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. Statutory Purchase Method: – 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 non-admitted.

## NOTES TO FINANCIAL STATEMENTS

- 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

01. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$						
b. Collateral held under security lending agreements	\$						
c. Subject to repurchase agreements	\$						
d. Subject to reverse repurchase agreements	\$						
e. Subject to dollar repurchase agreements	\$						
f. Subject to dollar reverse repurchase agreements	\$						
g. Placed under option contracts	\$						
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$						
i. FHLB capital stock	\$						
j. On deposit with states	\$ 5,468,243	\$ 5,419,790	48,453		5,468,243	1.383%	1.359%
k. On deposit with other regulatory bodies	\$						
l. Pledged as collateral to FHLB (including assets backing funding agreements)	\$						
m. Pledged as collateral not captured in other categories	\$						
n. Other restricted Assets	\$						
<b>o. Total Restricted Assets</b>	<b>\$ 5,468,243</b>	<b>\$ 5,419,790</b>	<b>48,453</b>		<b>5,468,243</b>	<b>1.383%</b>	<b>1.359%</b>

(a) Column 1 divided by Assets Page, Column 1, Line 28

(b) Column 5 divided by Assets Page, Column 1, Line 28

- 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

## NOTES TO FINANCIAL STATEMENTS

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 September 30, 2021 are \$944,912 and \$2,390,227 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 a 100% interest in Westcor Global Holdings, Inc., whose carrying value is \$62,604,650 which is equal to or exceeds 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.
- 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	XXX			
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX			
c. SSAP No. 97 8b(iii) Entities				
01. <a href="#">Westcor Global Holdings, Inc.</a>	100.000%	62,604,650	62,604,650	
02. <a href="#">Westcor International Holdings, Inc.</a>	100.000%	1,257,858	1,257,858	
Total SSAP No. 97 8b(iii) Entities	XXX	63,862,508	63,862,508	
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX			
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	XXX	63,862,508	63,862,508	
f. Aggregate Total (a + e)	XXX	63,862,508	63,862,508	



## NOTES TO FINANCIAL STATEMENTS

### (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	XXX	XXX		XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX		XXX	XXX	XXX
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	XXX	XXX	10,302,324	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX		XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	XXX	XXX	10,302,324	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	10,302,324	XXX	XXX	XXX

\* 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

### 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

## NOTES TO FINANCIAL STATEMENTS

10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$44,838,614.

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**

**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 September 30, 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 September 30, 2021 and December 31, 2020.

**21. Other Items: – Segregated Funds Held for Others totaled \$101,045,873 as of September 30, 2021.**

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## NOTES TO FINANCIAL STATEMENTS

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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 assumed and ceded as of September 30, 2021 totaled \$5,541 and \$5,938,734 respectively.

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 September 30, 2021, \$5,254,681 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 \$4,898,805 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.

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 [ X ]

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [ X ]

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 [ X ]

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 [ X ]  
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. \_\_\_\_\_ 12/31/2019

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 [ X ]

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

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

## GENERAL INTERROGATORIES

7.2 If yes, give full information

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

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

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

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] 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  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 .....	\$ 20,731,326	\$ 63,862,508
14.24 Short-Term Investments .....	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate .....	\$ _____	\$ _____
14.26 All Other .....	\$ 9,237,606	\$ 19,277,792
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 29,968,932	\$ 83,140,300
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

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

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  No

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

1 Name of Custodian(s)	2 Custodian Address
.....	.....
.....	.....

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

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

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

## 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 [X]



## GENERAL INTERROGATORIES

### PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]  
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

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

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

4.2 If yes, complete the following schedule:

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

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 .....	\$ 127,730,062
5.12 Short-term investments .....	\$
5.13 Mortgages .....	\$
5.14 Cash .....	\$ 34,746,855
5.15 Other admissible invested assets .....	\$
5.16 Total .....	\$ 162,476,917

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: .....	\$ 101,045,873
These funds consist of:	
5.22 In cash on deposit .....	\$
5.23 Other forms of security .....	\$

**NONE**    **Schedule F**

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Current Year To Date - By States and Territories

States, Etc.	1		Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve	
	Active Status (a)		2	3	4	5	6	7
			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	L	6,454,166	2,754,742	147,921	22,151	520,684	67,089
2. Alaska	AK	N				700		5,300
3. Arizona	AZ	L	41,166,581	29,560,643	40,451	11,030	98,941	30,540
4. Arkansas	AR	L	1,896,507	1,078,793		766		5,238
5. California	CA	L	209,952,466	156,649,947	441,290	1,527,919	463,696	243,205
6. Colorado	CO	L	52,837,136	47,083,345	272,430	277,853	112,966	74,684
7. Connecticut	CT	L	1,293,811	1,096,062	24,484	38,268	62,074	87,332
8. Delaware	DE	L	3,146,901	1,225,880	22,902	6,940	4,692	4,060
9. District of Columbia	DC	L	12,281,779	8,843,487	236,453	78,623	11,221	52,694
10. Florida	FL	L	149,433,265	95,782,277	2,267,650	1,628,946	2,139,972	645,490
11. Georgia	GA	L	25,626,040	12,667,175	70,846	51,983	39,594	42,194
12. Hawaii	HI	L	1,451,570	816,307	7,543		5,089	
13. Idaho	ID	L	9,230,990	7,550,506	192,423	(6,605)	6,600	11,605
14. Illinois	IL	L	9,767,887	4,429,885	12,530	17,224	94,183	39,587
15. Indiana	IN	L	9,705,778	4,601,761	22,652	29,564	8,503	2,518
16. Iowa	IA	N			204,330	17,240		3,155
17. Kansas	KS	L	3,403,629	1,919,176	14,150	248	8,007	
18. Kentucky	KY	L	6,361,168	2,804,289	70,471	(9,481)	319	10,000
19. Louisiana	LA	L	1,051,964	616,245	39,824	4,065	2,872	4,400
20. Maine	ME	L	1,530,579	1,108,297	9,957		20,331	
21. Maryland	MD	L	21,725,759	12,574,589	(342,694)	172,243	84,958	238,393
22. Massachusetts	MA	L	14,228,234	9,895,534	55,616	273,000	37,831	47,395
23. Michigan	MI	L	54,058,271	32,211,843	28,019	6,273	98,945	12,000
24. Minnesota	MN	L	8,487,932	5,273,919	598	24,102	4,105	21,903
25. Mississippi	MS	L	2,295,826	1,193,278	100	28,224		1,500
26. Missouri	MO	L	5,723,637	3,287,171	18,689	56,066	19,128	32,093
27. Montana	MT	L	6,179,971	4,002,721	27,568		7,500	
28. Nebraska	NE	L	3,471,665	2,624,269	95,462		5,663	
29. Nevada	NV	L	10,257,246	12,613,586	296,800	235,969	86,458	190,105
30. New Hampshire	NH	L	3,604,314	1,729,449	18,522	3,146		11,275
31. New Jersey	NJ	L	95,424,177	60,184,909	617,888	931,548	199,523	262,011
32. New Mexico	NM	L	324,780	1,047,341	13,444	17,964	39,123	33,036
33. New York	NY	L	73,567,436	40,547,619	481,538	408,429	336,302	190,496
34. North Carolina	NC	L	11,364,538	5,040,289	34,712	13,212	15,880	22,359
35. North Dakota	ND	L	1,357,741	817,031	9,418		12,907	
36. Ohio	OH	L	50,927,635	33,484,887	50,926	93,898	48,283	7,054
37. Oklahoma	OK	L	2,022,466	913,907				
38. Oregon	OR	L	3,934,748	528,266		1,533	50,000	1,967
39. Pennsylvania	PA	L	48,637,368	16,528,831	301,023	91,656	331,305	149,949
40. Rhode Island	RI	L	4,226,929	2,111,176	89,931	5,234	10,413	11,887
41. South Carolina	SC	L	5,514,791	2,995,614	205			
42. South Dakota	SD	L	7,125	2,500				
43. Tennessee	TN	L	16,860,115	10,143,721	41,608	(3,033)	75,229	95,228
44. Texas	TX	L	127,849,987	77,777,682	754,207	430,276	107,332	869,767
45. Utah	UT	L	18,380,146	10,952,801	22,929	73,492	3,691	5,070
46. Vermont	VT	L	367,502	176,063	6,481		2,959	
47. Virginia	VA	L	30,147,593	13,579,660	45,169	92,217	28,732	59,082
48. Washington	WA	L	11,393,306	6,330,365	15,353	72,087	2,293	
49. West Virginia	WV	L	422,839	141,009				
50. Wisconsin	WI	L	7,609,513	8,187,897	51,437	(10,459)		
51. Wyoming	WY	L	5,512,534	3,253,177	6,034	9,451		4,521
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	1,192,478,341	760,739,921	6,839,290	6,723,962	5,208,304	3,596,182

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

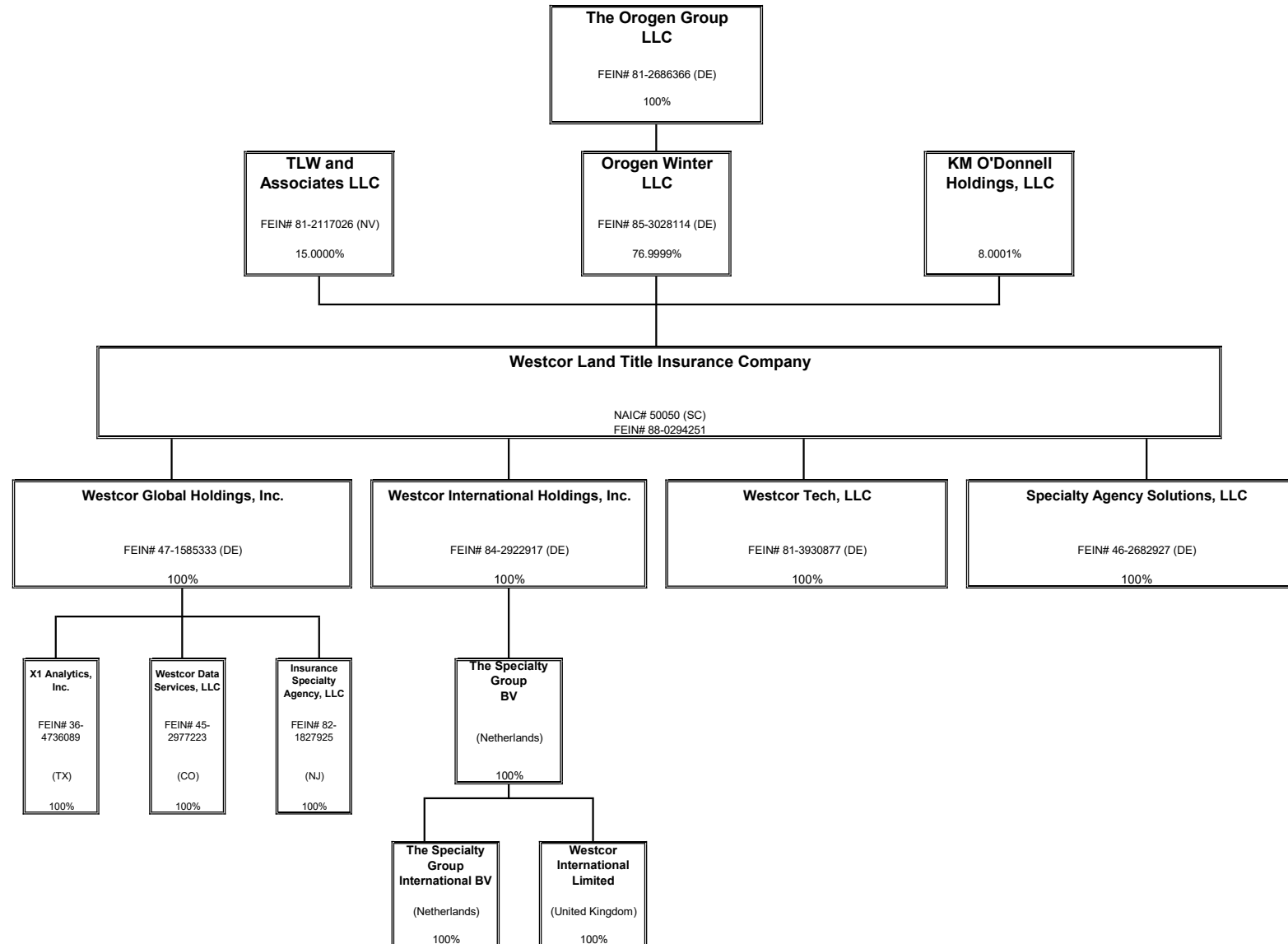
NONE

(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	100.000	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	

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Asterik	Explanation
<b>NONE</b>	

**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	9,345,560	22,637,832	6,318		1.00
2. Agency operations:					
2.1 Non-affiliated agency operations	1,144,968,245	27,400,782	9,653,691	0.80	1.10
2.2 Affiliated agency operations	38,164,536	2,584,401	205,581	0.50	1.30
3. Totals	1,192,478,341	52,623,015	9,865,590	0.80	1.10

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	4,502,636	9,345,560	4,692,500
2. Agency operations:			
2.1 Non-affiliated agency operations	381,058,795	1,144,968,245	707,835,918
2.2 Affiliated agency operations	12,908,438	38,164,536	48,211,503
3. Totals	398,469,869	1,192,478,341	760,739,921

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**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE A - VERIFICATION****Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	(19,876)	
5. Deduct amounts received on disposals	111,605	
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)	31,600	163,081
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	31,600	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	17,276	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)	132,980	150,256
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	132,980	150,256
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	132,980	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)	10,290,187	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)	20,027,793	9,237,606
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	20,027,793	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	49,964,075	21,266,557
3. Accrual of discount	35,605	21,976
4. Unrealized valuation increase (decrease)	11,631,384	9,055,603
5. Total gain (loss) on disposals	(114,292)	(28,348)
6. Deduct consideration for bonds and stocks disposed of	10,761,157	11,905,263
7. Deduct amortization of premium	889,302	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)	195,943,787	146,077,474
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	195,943,787	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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	126,407,017	6,713,578	2,791,166	(827,584)	124,559,553	126,407,017	129,501,845	123,432,466
2. NAIC 2 (a)	1,903,825	294,986	150,000	530,419	1,908,782	1,903,825	2,579,230	1,913,681
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	128,310,842	7,008,564	2,941,166	(297,165)	126,468,335	128,310,842	132,081,075	125,346,147
<b>PREFERRED STOCK</b>								
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	128,310,842	7,008,564	2,941,166	(297,165)	126,468,335	128,310,842	132,081,075	125,346,147

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(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

### SCHEDULE DA - PART 1

#### Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999		<b>NONE</b>			

### SCHEDULE DA - VERIFICATION

#### Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	200,000	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	200,000	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

**NONE 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	54,039,381	28,552,611
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	38,925,177	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)	30,478,988	15,364,784
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	30,478,988	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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisitions	9 Value of Land and Buildings
	2 City	3 State						
<b>NONE</b>								
3399999 Totals				X X X	X X X			

EO2

### SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1850-150 (GUL)	Jacksonville	FL		06/28/2019	06/30/2021							9,872	9,872				
0299999 Mortgages with partial repayments												9,872	9,872				
059999 Totals												9,872	9,872				



### 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
627831-ML-1	MUSKEGON MICH PUB SCHS	---	08/31/2021	Paine Webber		653,725	500,000.00		1.C FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	653,725	500,000.00		X X X
04780N-JK-4	ATLANTA GA DEV AUTH REV	---	07/08/2021	Not Provided		262,257	225,000.00	230	1.F FE
23378R-FR-2	DAHLONEGA GA DOWNTOWN DEV AUTH REV	---	07/08/2021	Not Provided		104,165	100,000.00	61	1.F FE
365470-BC-6	GARDENA CALIF FING AGY REV	---	09/14/2021	Paine Webber		537,920	500,000.00	333	1.F FE
60534X-JX-5	MISSISSIPPI DEV BK SPL OBLIG	---	08/23/2021	Unknown		461,585	400,000.00		1.F FE
60534X-JY-3	MISSISSIPPI DEV BK SPL OBLIG	---	08/23/2021	Unknown		288,130	250,000.00		1.F FE
626207-8E-7	MUNICIPAL ELEC AUTH GA	---	08/31/2021	Unknown		382,563	325,000.00	1,517	1.F FE
639066-CS-6	NAUGATUCK CONN CTFS PARTN	---	08/31/2021	Unknown		318,093	275,000.00	439	1.E FE
64971X-UB-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	---	09/22/2021	Paine Webber		598,935	500,000.00	7,944	1.A FE
65830R-CL-1	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY SYS REV	---	07/13/2021	Not Provided		294,986	250,000.00	333	2.B FE
731194-DA-1	POLK CNTY GA WTR SEW & SOLID WASTE AUTH WTR & SEW	---	07/13/2021	Not Provided		117,842	100,000.00	467	1.C FE
734064-JM-1	PORT EVERETT WASH REV	---	07/09/2021	Not Provided		530,497	500,000.00	1,583	1.F FE
797852-FF-2	SAN JACINTO CALIF UNI SCH DIST CTFS PARTN	---	08/05/2021	Not Provided		208,675	185,000.00	2,671	1.G FE
803152-BA-4	SARALAND ALA PUB EDL BLDG AUTH REV	---	09/14/2021	Paine Webber		599,530	500,000.00	389	1.C FE
81369C-AU-2	SECTION ALA WTRWKS SWR & GAS BRD WTR & SWR REV	---	09/30/2021	Paine Webber		338,206	290,000.00	193	1.G FE
81369C-AV-0	SECTION ALA WTRWKS SWR & GAS BRD WTR & SWR REV	---	09/28/2021	Paine Webber		559,887	480,000.00	107	1.G FE
837031-VA-8	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC DEV	---	08/05/2021	Not Provided		265,871	225,000.00	3,875	1.G FE
861403-AM-5	STOCKTON CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	---	07/23/2021	Not Provided		167,128	155,000.00	1,987	1.C FE
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	6,036,270	5,260,000.00	22,129	X X X
000000-00-0	CHEYENNE STATE BANK	---	07/15/2021	Unknown		118,568	118,567.68		6. Z*
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	118,568	118,567.68		X X X
8399997	Subtotal - Bonds - Part 3				X X X	6,808,563	5,878,568	22,129	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	6,808,563	5,878,567.68	22,129	X X X
9999999	Totals				X X X	6,808,563	X X X	22,129	X X X

E04



### SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consi-deration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractua Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort-ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
030807-Q4-6 311690-GM-7	AMES IOWA FARRELL PA AREA SCH DIST	---	09/09/2021 08/15/2021	Call @ 100.00 Call @ 100.00		550,000 255,000	550,000.00 255,000.00	519,750 262,316	533,068 256,030				16,932 (1,030)		16,932 (1,030)	550,000 255,000				12,742 7,650	06/01/2029 08/15/2023	1.B FE 1.F FE	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	805,000	805,000.00	782,066	789,098				15,902		15,902	805,000				20,392	X X X	X X X	
13937X-EB-0 491325-LV-6 518651-SJ-4 684907-VA-3 70879Q-CC-5 91476P-BF-4 924275-DM-9 96641T-BR-9	CAPE CORAL FLA UTIL IMPT ASSMT KENTUCKY INTERLOCAL SCH TRANSN A LAUREL CNTY KY SCH DIST FIN CORP SC ORANGE CNTY FLA HSG FIN AUTH HOME PENNSYLVANIA HSG FIN AGY SINGLE FA UNIVERSITY OKLA REVS VERMONT ST COLLEGES REV WHITLEY CNTY IND HLDG CORP	---	09/01/2021 09/01/2021 08/01/2021 09/01/2021 07/01/2021 07/01/2021 07/01/2021 08/01/2021	Call @ 100.00 Call @ 100.00 Maturity @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Maturity @ 100.00 Call @ 100.00		60,000 5,000 500,000 20,000 500,000 500,000 150,000 50,000	60,000.00 5,000.00 500,000.00 20,000.00 500,000.00 500,000.00 150,000.00 50,000.00	62,008 5,137 527,055 22,276 537,833 501,485 165,681 50,207	61,673 5,088 502,230 22,127 532,740 501,485 151,183 50,000				(132) (18) (2,230) (200) (2,402) (1,485) (1,183)		(132) (18) (2,230) (200) (2,402) (1,485) (1,183)	61,541 5,071 500,000 21,927 530,339 500,000 150,000 50,000		(1,541) (71) (1,927) (30,339)	(1,541) (71) (1,927) (30,339)	1,800 150 15,000 700 14,531 15,000 6,000 1,250	09/01/2028 03/01/2026 08/01/2021 03/01/2029 10/01/2038 07/01/2024 07/01/2021 08/01/2021	1.F FE 1.E FE 6. Z* 1.A FE 1.B FE 1.E FE 1.A FE 1.E FE	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligati				X X X	1,785,000	1,785,000.00	1,882,317	1,826,526				(7,650)		(7,650)	1,818,878		(33,878)	(33,878)	54,431	X X X	X X X	
000000-00-0	Cheyenne State Bank	---	07/15/2021	Maturity @ 100.00		117,289	117,288.77	117,289	117,289							117,289				1,279	07/15/2021	6. Z*	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	117,289	117,288.77	117,289	117,289							117,289				1,279	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	2,707,289	2,707,289	2,781,672	2,732,913				8,252		8,252	2,741,167		(33,878)	(33,878)	76,102	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	X X X	X X X
8399999	Total - Bonds				X X X	2,707,289	2,707,288.77	2,781,672	2,732,913				8,252		8,252	2,741,167		(33,878)	(33,878)	76,102	X X X	X X X	
9999999	Totals					2,707,289	X X X	2,781,672	2,732,913				8,252		8,252	2,741,167		(33,878)	(33,878)	76,102	X X X	X X X	

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- NONE    Schedule DB - Part A - Section 1**
- NONE    Schedule DB - Part B - Section 1**
- NONE    Schedule DB - Part D - Section 1**
- NONE    Schedule DB - Part D - Section 2**
- NONE    Schedule 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				41,610,481	91,661,802	96,259,107	
PNC BANK	MAITLAND, FL				2,357,621	2,460,103	2,394,915	
BANK OF AMERICA	MAITLAND, FL				118,511	118,511	1,553,236	
0199998	Deposits in ( 16) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	119	1,600,999	1,483,859	838,615	XXX
0199999	Total Segregated Funds Held for Others	X X X	X X X	119	45,687,612	95,724,275	101,045,873	XXX
Open Depositories - Section (B) - General Funds								
BANK OF AMERICA	MAITLAND, FL				45,911,158	52,416,934	45,605,464	
WELLS FARGO	MAITLAND, FL				11,590,696	26,040,921	29,269,311	
ONE FLORIDA BANK	MAITLAND, FL		7,274		7,038,687	7,041,059	7,043,432	
UBS	MAITLAND, FL				15,473	1,403,441	6,700,000	
PNC BANK	MAITLAND, FL				2,051,652	2,521,813	3,039,046	
WELLS FARGO	MAITLAND, FL				1,125,358	1,429,947	1,910,821	
SYNOVUS	MAITLAND, FL		1,115		1,768,858	1,769,234	1,769,598	
WELLS FARGO	MAITLAND, FL		603		1,495,643	1,495,631	1,495,612	
CHASE BANK	MAITLAND, FL				1,419,542	1,439,031	1,458,372	
CHASE BANK	MAITLAND, FL		25		1,019,161	1,019,170	1,019,178	
BB&T	MAITLAND, FL				1,286,874	1,012,806	824,591	
FIRST COLONY BANK	MAITLAND, FL				543,085	543,085	543,061	
FIRST COLONY BANK	MAITLAND, FL		155		308,393	308,445	308,496	
WELLS FARGO	MAITLAND, FL				292,446	292,446	292,446	
UBS	MAITLAND, FL				2,325,033	4,650,046	275,082	
AXIOM BANK	MAITLAND, FL		162		257,525	257,582	257,635	
BBVA	MAITLAND, FL		31		250,316	250,326	250,337	
0299998	Deposits in ( 20) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	906	375,888	366,272	362,724	XXX
0299999	Total General Funds	X X X	X X X	10,271	79,075,788	104,258,189	102,425,206	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	10,390	124,763,400	199,982,464	203,471,079	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	10,390	124,763,400	199,982,464	203,471,079	XXX
1099999	Cash in Company's Office	X X X	X X X	X X X	41,325	35,218	39,868	XXX
1199999	Total Cash	X X X	X X X	10,390	124,804,725	200,017,682	203,510,947	XXX

