

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, 2025

TITLE

2025

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	185,461,218		185,461,218	195,507,736
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	6,048,793	6,048,793		
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens	70,653		70,653	121,122
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)	62,000		62,000	62,000
5. Cash (\$ 55,207,187), cash equivalents (\$ 49,087,677), and short-term investments (\$ 0)	104,294,863		104,294,863	140,075,750
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	295,937,527	6,048,793	289,888,734	335,766,608
13. Title plants less \$ 0 charged off (for Title insurers only)	203,822		203,822	203,822
14. Investment income due and accrued	2,117,315		2,117,315	2,266,471
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	26,258,183	2,617,906	23,640,277	21,655,498
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	22,129		22,129	
18.2 Net deferred tax asset				4,463,159
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	187,134		187,134	273,966
21. Furniture and equipment, including health care delivery assets (\$ 0)	849,524	849,524		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable	3,748,750		3,748,750	3,250,380
25. Aggregate write-ins for other-than-invested assets	742,785	742,785		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	330,067,169	10,259,008	319,808,161	367,879,904
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	330,067,169	10,259,008	319,808,161	367,879,904

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	742,785	742,785		
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)	742,785	742,785		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	10,200,672	8,429,815
2. Statutory premium reserve	151,201,126	204,208,850
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	7,032,916	5,145,137
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,024,414	1,762,578
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability	6,745,994	
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		(875)
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	109,374	3,619,469
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	4,084,104	
23. Total liabilities (Lines 1 through 22)	181,398,600	223,164,974
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other-than-special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus		
30. Unassigned funds (surplus)	136,409,561	142,714,930
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)	138,409,561	144,714,930
33. Totals (Page 2, Line 28, Col. 3)	319,808,161	367,879,904

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 Revenue	3,950,326	
2202. Ceded Reinsurance Payable	133,778	
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	4,084,104	
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	595,343,273	434,424,204	614,808,183
1.2 Escrow and settlement services	653,500	459,252	750,619
1.3 Other title fees and service charges	19,946,322	16,816,514	23,126,933
2. Aggregate write-ins for other operating income			
3. Total operating income (Lines 1 through 2)	615,943,095	451,699,970	638,685,735
EXPENSES:			
4. Losses and loss adjustment expenses incurred	24,171,324	16,989,110	27,215,225
5. Operating expenses incurred	540,051,886	434,119,158	610,706,856
6. Aggregate write-ins for other operating expenses			
7. Total operating expenses	564,223,210	451,108,268	637,922,081
8. Net operating gain or (loss) (Lines 3 minus 7)	51,719,885	591,702	763,654
INVESTMENT INCOME			
9. Net investment income earned	9,201,008	9,156,398	12,336,336
10. Net realized capital gains (losses) less capital gains tax of \$ 0	9,608	(76,492)	(76,719)
11. Net investment gain (loss) (Lines 9 + 10)	9,210,616	9,079,906	12,259,617
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)	60,930,501	9,671,608	13,023,271
14. Federal and foreign income taxes incurred	(183,393)	2,359,273	2,624,575
15. Net income (Lines 13 minus 14)	61,113,894	7,312,335	10,398,696
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	144,714,930	129,945,658	129,945,658
17. Net income (from Line 15)	61,113,894	7,312,335	10,398,696
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	974,838	1,260,628	742,580
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(17,588,961)	(357,690)	(714,372)
21. Change in nonadmitted assets	5,519,860	2,405,750	4,184,540
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			157,828
27.2 Transferred to capital (stock dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(56,000,000)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(325,000)		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(6,305,369)	10,621,023	14,769,272
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	138,409,561	140,566,681	144,714,930
DETAILS OF WRITE-IN LINES			
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	(325,000)		
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)	(325,000)		

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	540,512,838	432,429,716	618,671,544
2. Net investment income	10,129,380	9,792,509	13,159,763
3. Miscellaneous income	20,599,822	17,275,766	23,877,552
4. Total (Lines 1 to 3)	571,242,040	459,497,991	655,708,859
5. Benefit and loss related payments	22,400,467	16,309,446	25,154,623
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	537,902,271	435,512,192	610,168,392
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(161,264)	2,359,273	2,624,575
10. Total (Lines 5 through 9)	560,141,474	454,180,911	637,947,590
11. Net cash from operations (Line 4 minus Line 10)	11,100,566	5,317,080	17,761,269
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	15,531,063	18,253,983	26,858,483
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	6,783	2,037	2,037
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,537,846	18,256,020	26,860,520
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,260,940	64,096,237	64,559,201
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate		62,000	62,000
13.5 Other invested assets			
13.6 Miscellaneous applications	286,798	392,648	392,648
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,547,738	64,550,885	65,013,849
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	8,990,108	(46,294,865)	(38,153,329)
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	56,000,000		
16.6 Other cash provided (applied)	128,439	16,151,522	12,228,441
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(55,871,561)	16,151,522	12,228,441
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)	(35,780,887)	(24,826,263)	(8,163,619)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	140,075,750	148,239,369	148,239,369
19.2 End of period (Line 18 plus Line 19.1)	104,294,863	123,413,106	140,075,750

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:

1. **Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

NET INCOME

		SSAP #	F/S Page	F/S Line #	2025	2024
(1) Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 3)	\$	XXX	XXX	XXX	61,113,894	10,398,696
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
Details of Depreciation of Fixed Assets						
Totals (Lines 01A0201 through 01A0225)	\$					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
Details of Depreciation of Home Office Property						
Totals (Lines 01A0301 through 01A0325)	\$					
(4) NAIC SAP (1 - 2 - 3 = 4)	\$	XXX	XXX	XXX	61,113,894	10,398,696

SURPLUS

		SSAP #	F/S Page	F/S Line #	2025	2024
(5) Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2)	\$	XXX	XXX	XXX	138,409,561	144,714,930
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
e.g., Goodwill, net, Fixed Assets, Net						
Totals (Lines 01A0601 through 01A0625)	\$					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
Home Office Property						
Totals (Lines 01A0701 through 01A0725)	\$					
(8) NAIC SAP (5 - 6 - 7 = 8)	\$	XXX	XXX	XXX	138,409,561	144,714,930

B. Use of Estimates in the Preparation of the Financial Statements

C. Accounting Policy

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

D. Going Concern – None

2. Accounting Changes and Corrections of Errors:

The company reduced its statutory premium reserve by \$60,299,995 as a Statutory Premium Reserve Recovery adjustment with the approval of our state of domicile (SC). This adjustment amount is reported as a component of Net Earned Premiums in 2025.

3. Statutory Purchase Method: – NO CHANGE

4. Discontinued Operations: – NO CHANGE

NOTES TO FINANCIAL STATEMENTS

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans

- 1) The minimum and maximum interest rates on mortgage loans in 2025 was 5.5%.
- 2) Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

B. Debt Restructuring – Not Applicable

C. Reverse Mortgages – Not Applicable

D. Asset-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. As of September 30, 2025, the company has not acquired or disposed of any property as disclosed on Schedule A, Parts 2 and 3.
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	\$ 4,955,118	4,982,115	(26,997)		4,955,118	1.501%	1.501%
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	\$						
o. Total Restricted Assets	\$ 4,955,118	4,982,115	(26,997)		4,955,118	1.501%	1.501%

(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

NOTES TO FINANCIAL STATEMENTS

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. The company declared a common stock dividend to Ardán Inc. on May 6, 2025 totaling \$56,000,000 which was paid in July 2025.

C. None

D. Amounts due to and amounts payable from related parties as of September 30, 2025 are \$109,374 and \$0 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. None

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	XXX			
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX			
c. SSAP No. 97 8b(iii) Entities				
01. Westcor International Holdings, Inc.	100.000%	6,048,793		6,048,793
Total SSAP No. 97 8b(iii) Entities	XXX	6,048,793		6,048,793
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	6,048,793		6,048,793
f. Aggregate Total (a + e)	XXX	6,048,793		6,048,793

(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 International Holdings, Inc.	S2	07/24/2024		NO	NO	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX		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		XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX		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

NOTES TO FINANCIAL STATEMENTS

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:

A. NO CHANGE

B. NO CHANGE

C. NO CHANGE

D. NO CHANGE

E. NO CHANGE

F. NO CHANGE

G. NO CHANGE

H. NO CHANGE

I. NO CHANGE

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$4,191,383.

K. NO CHANGE

L. NO CHANGE

M. 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

NOTES TO FINANCIAL STATEMENTS

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, 2025 and December 31, 2024, 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, 2025 and December 31, 2024.

21. Other Items: – Segregated Funds Held for Others totaled \$11,057,157 as of September 30, 2025.

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, 2025 totaled \$28,163 and \$3,366,210 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, 2024 were \$8,429,815. As of September 30, 2025, \$10,200,672 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 \$9,529,579 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

NOTES TO FINANCIAL STATEMENTS

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]

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. _____ 12/31/2024 _____

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. _____ 12/31/2024 _____

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). _____ 07/03/2025 _____

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]

7.2 If yes, give full information

GENERAL INTERROGATORIES

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....
.....

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules, and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code. Yes [X] No []

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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: \$ _____

GENERAL INTERROGATORIES

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	\$ 4,736,684	\$ 6,048,793
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 4,736,684	\$ 6,048,793
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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....
.....

GENERAL INTERROGATORIES

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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. [".that have access

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.

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
.....
.....
.....
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	\$ 180,528,519
5.12 Short-term investments	\$
5.13 Mortgages	\$
5.14 Cash	\$ 514,852
5.15 Other admissible invested assets	\$
5.16 Total	\$ 181,043,371

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:	\$ 11,057,157
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	4,541,167	3,758,398	296,796	138,586	447,355	247,222
2. Alaska	AK	N						
3. Arizona	AZ	L	11,519,433	8,137,448	831,523	54,853	180,131	21,160
4. Arkansas	AR	L	1,329,070	1,009,749	13,800	63,345	162,795	1,760
5. California	CA	L	40,540,828	20,897,603	1,607,399	1,667,508	792,877	488,070
6. Colorado	CO	L	23,085,216	15,709,624	315,254	1,187,059	216,578	142,827
7. Connecticut	CT	L	272,900	248,978	2,575	4,883	43,015	46,820
8. Delaware	DE	L	486,677	357,985				
9. District of Columbia	DC	L	6,566,608	7,110,041	307,314	81,765	673,922	13,059
10. Florida	FL	L	73,774,910	73,914,612	4,889,399	3,646,275	1,220,485	1,304,821
11. Georgia	GA	L	17,318,294	12,477,097	529,203	236,062	60,667	12,054
12. Hawaii	HI	L	1,780,717	1,965,802	238	(1,555)	10,000	20,855
13. Idaho	ID	L	8,160,669	6,438,299	320,185	120,090	51,771	116,838
14. Illinois	IL	L	2,462,758	1,632,823	87,661	2,747	35,898	87,137
15. Indiana	IN	L	3,730,688	3,203,774	31,137	93,939	88,234	18,443
16. Iowa	IA	N						
17. Kansas	KS	L	2,682,899	1,364,171	20,712	68,795	3,568	115,461
18. Kentucky	KY	L	4,484,978	3,922,923	54,712	121,621	(74,451)	(86,081)
19. Louisiana	LA	L	3,082,779	1,779,553	55,912	18,047	57,669	30,813
20. Maine	ME	L	465,399	319,096	15,012	41,347	1,031	6,289
21. Maryland	MD	L	13,530,368	11,910,889	229,895	290,871	255,049	78,233
22. Massachusetts	MA	L	6,511,161	4,810,725	281,861	162,454	117,822	132,101
23. Michigan	MI	L	33,852,810	30,161,514	947,547	519,439	1,224,339	859,417
24. Minnesota	MN	L	4,000,561	3,571,181	280,172	30,768	42,283	45,378
25. Mississippi	MS	L	866,623	626,809	77,312	52,754	9,403	16,917
26. Missouri	MO	L	3,369,370	2,777,981	355,857	219,111	207,825	48,134
27. Montana	MT	L	4,183,712	2,384,205	32,213	25,805	16,900	51,554
28. Nebraska	NE	L	2,332,204	1,365,377	44,755	47,755	47,195	47,195
29. Nevada	NV	L	9,069,255	2,914,394	40,483	195,048	14,938	7,811
30. New Hampshire	NH	L	1,187,432	829,949				
31. New Jersey	NJ	L	49,828,969	39,060,165	636,407	446,942	415,036	1,278,979
32. New Mexico	NM	L	161,119	166,540	72,000			
33. New York	NY	L	45,129,400	40,123,295	1,180,655	982,299	881,079	374,634
34. North Carolina	NC	L	4,410,771	2,518,435	54,132	70,489	25,286	47,361
35. North Dakota	ND	L	461,680	495,959			7,500	
36. Ohio	OH	L	22,273,619	17,318,883	388,900	343,314	310,989	176,210
37. Oklahoma	OK	L	976,407	950,413	360,330	35,000	6,900	
38. Oregon	OR	L	1,456,769	1,289,578	3,256	15,913		69,087
39. Pennsylvania	PA	L	10,684,329	10,344,288	251,431	82,467	61,110	40,269
40. Rhode Island	RI	L	364,524	419,867	4,654	254,715	269,647	277,068
41. South Carolina	SC	L	8,262,988	6,394,127	643,273	212,152	7,503	45,411
42. South Dakota	SD	L	192,149	59,348				
43. Tennessee	TN	L	12,250,738	9,863,170	271,029	167,500	298,187	135,339
44. Texas	TX	L	71,260,884	55,473,004	3,952,250	2,171,998	1,387,193	445,309
45. Utah	UT	L	13,917,746	11,808,453	45,195	314,042	529,609	14,648
46. Vermont	VT	L	128,357	100,727	579,175	12,715	5,000	280,071
47. Virginia	VA	L	11,345,189	7,443,468	96,034	218,978	43,573	5,174
48. Washington	WA	L	4,004,083	2,958,098	27,338	77,114	28,683	12,119
49. West Virginia	WV	L	244,182	255,095	90	7,484	4,910	
50. Wisconsin	WI	L	5,499,102	5,241,614	12,660	1,921	11,169	8,079
51. Wyoming	WY	L	1,581,430	1,620,773	43,429	32,093		12,025
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	549,623,921	439,506,300	20,291,165	14,488,753	10,200,673	7,048,876

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					

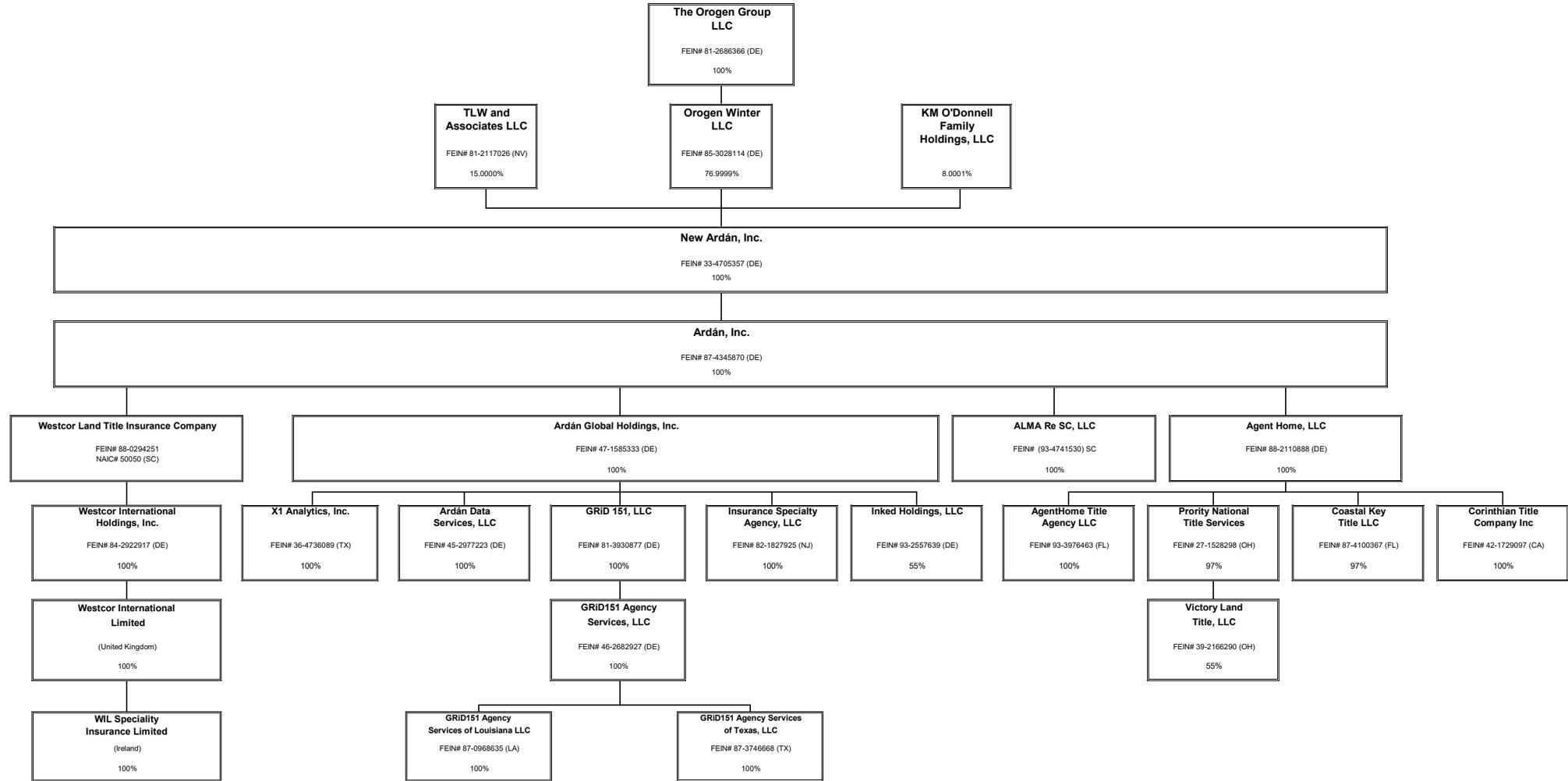
NONE

(a) Active Status Counts:

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49
2. R – Registered - Non-domiciled RRGs	_____
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	_____
4. Q - Qualified - Qualified or accredited reinsurer	_____
5. 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? (Yes/No)	*
		00000	81-2686366				THE OROGEN GROUP LLC	DE	UIP		OWNERSHIP			NO	
		00000	85-3028114				OROGEN WINTER LLC	DE	UIP	THE OROGEN GROUP LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	81-2117026				TLW AND ASSOCIATES LLC	NV	UIP		OWNERSHIP			NO	
		00000					KM O'DONNELL HOLDINGS, LLC	FL	UIP		OWNERSHIP			NO	
		00000	87-4345870				ARDAN, INC	DE	UDP	NEW ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	33-4705357				NEW ARDAN, INC	DE	UIP	TLW AND ASSOCIATES LLC	OWNERSHIP	15.000	THE OROGEN GROUP LLC	NO	
		00000	33-4705357				NEW ARDAN, INC	DE	UIP	OROGEN WINTER LLC	OWNERSHIP	76.999	THE OROGEN GROUP LLC	NO	
		00000	33-4705357				NEW ARDAN, INC	DE	UIP	KM O'DONNELL HOLDINGS, LLC	OWNERSHIP	8.001	THE OROGEN GROUP LLC	NO	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	84-2922917				WESTCOR INTERNATIONAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	YES	
		00000					WESTCOR INTERNATIONAL LIMITED	UK	DS	WESTCOR INTERNATIONAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000					WIL SPECIALTY INSURANCE LIMITED	IR	DS	WESTCOR INTERNATIONAL LIMITED	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	88-2110888				AGENT HOME, LLC	DE	NIA	ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	93-4741530				ALMA Re SC, LLC	SC	NIA	ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	47-1585333				ARDAN GLOBAL HOLDINGS, INC	DE	NIA	ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	36-4736089				X1 ANALYTICS, INC	TX	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	45-2977223				ARDAN DATA SERVICES, LLC	CO	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	82-1827925				INSURANCE SPECIALTY AGENCY, LLC	NJ	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	81-3930877				GRID151, LLC	DE	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	46-2682927				GRID151 AGENCY SERVICES, LLC	DE	NIA	GRID 151, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	87-0968635				GRID151 AGENCY SERVICES OF LOUISIANA LLC	LA	NIA	GRID151 AGENCY SERVICES, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	87-3746668				GRID151 AGENCY SERVICES OF TEXAS LLC	TX	NIA	GRID151 AGENCY SERVICES, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	93-2557639				INKED HOLDINGS, LLC	DE	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	55.000	THE OROGEN GROUP LLC	NO	
		00000	93-3976463	0	0		AGENTHOME TITLE AGENCY LLC	FL	NIA	AGENT HOME, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	27-1528298				PRIORITY NATIONAL TITLE SERVICES	OH	NIA	AGENT HOME, LLC	OWNERSHIP	97.000	THE OROGEN GROUP LLC	NO	
		00000	87-4100367				COASTAL KEY TITLE LLC	FL	NIA	AGENT HOME, LLC	OWNERSHIP	97.000	THE OROGEN GROUP LLC	NO	
		00000	42-1729097				CORINTHIAN TITLE COMPANY INC	CA	NIA	AGENT HOME, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	39-2166290				VICTORY LAND TITLE, LLC	OH	NIA	AGENT HOME, LLC	OWNERSHIP	55.000	THE OROGEN GROUP LLC	NO	

12

Asterik	Explanation
	<h1>NONE</h1>

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	5,594,155	6,411,740	116,997	1.00	0.30
2. Agency operations:					
2.1 Non-affiliated agency operations	536,174,279	14,099,194	23,910,788	4.30	3.80
2.2 Affiliated agency operations	7,855,488	88,889	143,540	1.80	7.80
3. Totals	549,623,922	20,599,823	24,171,325	4.20	3.70

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	1,799,028	5,594,155	4,472,416
2. Agency operations:			
2.1 Non-affiliated agency operations	199,660,942	536,174,279	432,191,088
2.2 Affiliated agency operations	5,247,532	7,855,488	2,842,796
3. Totals	206,707,502	549,623,922	439,506,300

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

AUGUST FILING

1. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

N/A

1. Explanation

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

Bar Code:



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	62,000	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		62,000
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)	62,000	62,000
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	62,000	62,000

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	121,122	121,122
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized	50,469	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	70,653	121,122
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	70,653	121,122
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	70,653	121,122

SCHEDULE BA - VERIFICATION**Other Long-Term Invested Assets**

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

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

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	200,244,420	162,850,988
2. Cost of bonds and stocks acquired	6,260,940	64,559,201
3. Accrual of discount	188,525	217,746
4. Unrealized valuation increase (decrease)	1,312,105	1,135,228
5. Total gain (loss) on disposals	2,825	(78,758)
6. Deduct consideration for bonds and stocks disposed of	15,531,063	26,858,480
7. Deduct amortization of premium	967,741	1,581,505
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)	191,510,011	200,244,420
12. Deduct total nonadmitted amounts	6,048,793	4,736,684
13. Statement value at end of current period (Line 11 minus Line 12)	185,461,218	195,507,736

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	180,108,733		5,365,232	(227,504)	178,637,944	180,108,733	174,515,997	185,390,908
2. NAIC 2 (a)	5,472,568			(3,449)	6,228,721	5,472,568	5,469,119	6,236,150
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	185,581,301		5,365,232	(230,953)	184,866,665	185,581,301	179,985,116	191,627,058
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	5,477,639			(1,538)	6,169,172	5,477,639	5,476,101	6,170,667
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	5,477,639			(1,538)	6,169,172	5,477,639	5,476,101	6,170,667
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	191,058,940		5,365,232	(232,491)	191,035,837	191,058,940	185,461,217	197,797,725

2025

(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
7709999999 Totals	NONE				

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,289,989	30,825,024
2. Cost of short-term investments acquired		3,724,105
3. Accrual of discount	10,011	259,292
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		2,038
6. Deduct consideration received on disposals	2,300,000	32,520,000
7. Deduct amortization of premium		470
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)		2,289,989
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		2,289,989

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	71,359,539	62,282,566
2. Cost of cash equivalents acquired	169,499,533	151,598,862
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	191,771,395	142,521,889
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)	49,087,677	71,359,539
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	49,087,677	71,359,539

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						
NONE								
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	08/31/2025	121,122			35,327			(35,327)		70,653				
0299999 Mortgages with partial repayments						121,122			35,327			(35,327)		70,653				
059999 Totals						121,122			35,327			(35,327)		70,653				

NONE **Schedule BA - Part 2 and 3**

NONE **Schedule D - Part 3**

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amort- ization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognize	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
20772J-D6-6	CONNECTICUT ST	08/01/2025	Call @ 100.00		125,000	125,000.00	140,188	127,083						125,000				3,924	06/15/2031	1.D FE
306297-R8-7	FALL RIVER MASS	07/15/2025	Maturity @ 100.00		500,000	500,000.00	557,560	503,983		(2,083)				500,000				20,000	07/15/2025	Z
574193-MW-5	MARYLAND ST	09/22/2025	Call @ 100.00		1,000,000	1,000,000.00	1,041,285	1,000,000		(3,983)				1,000,000				32,333	06/01/2028	1.B FE
574193-MX-3	MARYLAND ST	09/22/2025	Call @ 100.00		500,000	500,000.00	516,205	500,000						500,000				16,167	06/01/2029	1.B FE
712890-CK-6	PEORIA CNTY ILL SCH DIST NO 68	08/11/2025	Call @ 100.00		70,000	70,000.00	71,777	70,000						70,000				1,458	12/01/2026	Z
0049999999	Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				2,195,000	2,195,000.00	2,327,015	2,201,066		(6,066)		(6,066)		2,195,000				73,882	X X X	X X X
13937X-EB-0	CAPE CORAL FLA UTIL IMPT ASSMT	09/01/2025	Call @ 100.00		20,000	20,000.00	20,669	20,280		(49)		(49)		20,232		(232)	(232)	600	09/01/2028	1.E FE
178860-BS-0	CIVICVENTURES ALASKA REV	09/08/2025	Call @ 100.00		550,000	550,000.00	597,198	556,650		(6,650)		(6,650)		550,000				28,035	09/01/2029	1.E FE
246352-GF-9	DELAWARE RIV PORT AUTH PA & NJ REV	09/29/2025	Call @ 100.00		180,000	180,000.00	180,689	180,000						180,000				11,200	01/01/2040	1.E FE
34683C-HG-4	FORT BEND CNTY TEX MUN UTIL DIST NO 133	09/01/2025	Maturity @ 100.00		200,000	200,000.00	194,950	199,625		375		375		200,000				4,500	09/01/2025	1.C FE
462575-BD-2	IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	07/01/2025	Maturity @ 100.00		500,000	500,000.00	559,260	503,821		(3,821)		(3,821)		500,000				20,000	07/01/2025	1.E FE
491325-LV-6	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQUIP LEASE	09/01/2025	Call @ 100.00		10,000	10,000.00	10,273	10,000						10,000				300	03/01/2026	1.D FE
560543-BU-3	MAINE ST TPK AUTH SPL OBLIG	07/14/2025	Call @ 100.00		100,000	100,000.00	106,717	100,000						100,000				3,108	07/01/2026	1.F FE
576553-BV-2	MATANUSKA-SUSITNA BORO ALASKA LEASE REV	09/01/2025	Call @ 100.00		500,000	500,000.00	539,650	508,759		(8,759)		(8,759)		500,000				25,000	09/01/2032	1.D FE
626388-SV-5	MUNSTER IND SCH BLDG CORP	07/15/2025	Maturity @ 100.00		220,000	220,000.00	219,120	219,941		59		59		220,000				4,950	07/15/2025	1.B FE
64971W-VS-6	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	08/01/2025	Call @ 100.00		115,000	115,000.00	130,365	117,605		(2,605)		(2,605)		115,000				5,750	08/01/2028	1.B FE
64971W-WP-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	08/01/2025	Call @ 100.00		175,000	175,000.00	194,668	178,457		(3,457)		(3,457)		175,000				8,750	08/01/2037	1.B FE
67884F-XE-1	OKLAHOMA DEV FIN AUTH LEASE REV	08/26/2025	Call @ 100.00		250,000	250,000.00	268,125	250,903		(903)		(903)		250,000				5,751	06/01/2027	1.C FE
68285T-BY-4	ONslow CNTY N C LTD OBLIG	07/23/2025	Call @ 100.00		100,000	100,000.00	110,999	101,442		(1,442)		(1,442)		100,000				3,222	06/01/2033	1.D FE
914391-K6-3	UNIVERSITY LOUISVILLE KY REVS	09/01/2025	Maturity @ 100.00		250,000	250,000.00	256,083	250,516		(516)		(516)		250,000				7,500	09/01/2025	1.E FE
0059999999	Issuer Credit Obligations - Municipal Bonds - Special Revenues				3,170,000	3,170,000.00	3,388,766	3,197,999		(27,768)		(27,768)		3,170,232		(232)	(232)	128,666	X X X	X X X
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				5,365,000	5,365,000.00	5,715,781	5,399,065		(33,834)		(33,834)		5,365,232		(232)	(232)	202,548	X X X	X X X
0509999997	Subtotals - Issuer Credit Obligations - Part 3				5,365,000	5,365,000.00	5,715,781	5,399,065		(33,834)		(33,834)		5,365,232		(232)	(232)	202,548	X X X	X X X
0509999999	Subtotals - Issuer Credit Obligations				5,365,000	5,365,000.00	5,715,781	5,399,065		(33,834)		(33,834)		5,365,232		(232)	(232)	202,548	X X X	X X X
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities				5,365,000	5,365,000.00	5,715,781	5,399,065		(33,834)		(33,834)		5,365,232		(232)	(232)	202,548	X X X	X X X
6009999999	Totals				5,365,000	X X X	5,715,781	5,399,065		(33,834)		(33,834)		5,365,232		(232)	(232)	202,548	X X X	X X X

52

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 Restrict Asset 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 Other								
WELLS FARGO	MAITLAND, FL				10,451,849	4,004,976	5,637,737	
PNC BANK	MAITLAND, FL				2,338,998	2,282,403	2,314,859	
WELLS FARGO	MAITLAND, FL				385,537	3,194,885	1,317,881	
WELLS FARGO	MAITLAND, FL				369,298	343,513	716,652	
WELLS FARGO	MAITLAND, FL	1.710	526		93,306	499,121	683,921	
BANK OF AMERICA	MAITLAND, FL				267,913	267,913	267,913	
0199998	Deposits in (12) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	13	119,877	121,380	118,194	XXX
0199999	Total Segregated Funds Held for Others	X X X	X X X	539	14,026,778	10,714,191	11,057,157	XXX
Open Depositories - Section (B) - General Funds								
BANK OF AMERICA	MAITLAND, FL	4.120	287,888		26,939,712	30,881,870	34,306,486	
TRUIST BANK	MAITLAND, FL	3.950	106,814		10,158,884	10,195,184	10,229,527	
WELLS FARGO	MAITLAND, FL	3.970	77,140		9,522,327	8,422,657	8,247,953	
WELLS FARGO	MAITLAND, FL				688,671	795,955	991,147	
WELLS FARGO	MAITLAND, FL				220,998	470,298	767,933	
TRUIST BANK	MAITLAND, FL				206,678	314,902	619,810	
0299998	Deposits in (23) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	501	64,569	18,448	17,487	XXX
0299999	Total General Funds	X X X	X X X	472,343	47,801,839	51,099,314	55,180,343	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	472,882	61,828,617	61,813,505	66,237,500	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 Fund								
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	472,882	61,828,617	61,813,505	66,237,500	XXX
1099999	Cash in Company's Office	X X X	X X X	X X X	28,675	20,557	26,844	XXX
1199999	Total Cash	X X X	X X X	472,882	61,857,292	61,834,062	66,264,344	XXX

