



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

INTEGON NATIONAL INSURANCE COMPANY

NAIC Group Code.....2538, 2538 (Current Period) (Prior Period)	NAIC Company Code..... 29742	Employer's ID Number..... 13-4941245
Organized under the Laws of North Carolina Incorporated/Organized..... December 16, 1987	State of Domicile or Port of Entry North Carolina Commenced Business..... December 31, 1988	Country of Domicile US
Statutory Home Office	5630 University Parkway..... Winston-Salem NC US 27105 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	5630 University Parkway..... Winston-Salem NC US..... 27105 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	336-435-2000 <i>(Area Code) (Telephone Number)</i>
Mail Address	P.O. Box 3199..... Winston-Salem NC US 27102-3199 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	5630 University Parkway..... Winston-Salem NC US 27105 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	336-435-2000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.nationalgeneral.com	
Statutory Statement Contact	Rebecca Hamrick Boone <i>(Name)</i> Rebecca.Boone@NGIC.com <i>(E-Mail Address)</i>	336-435-2218 <i>(Area Code) (Telephone Number) (Extension)</i> 336-435-2022 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Byron William Storms	President	2. Jeffrey Allan Weissmann	Secretary
3. Donald Jerome Bolar	Vice-President & Chief Accounting Officer		

OTHER

Berta Alvarez Castellano	Vice-President	George Harvey Hall Jr.	Vice-President & Chief Claims Officer
Peter Andrew Rendall	Treasurer	Michael Hal Weiner	Chief Financial Officer

DIRECTORS OR TRUSTEES

Barry Samuel Karfunkel	Michael Hal Weiner	Jeffrey Allan Weissmann
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State of..... North Carolina
County of..... Forsyth

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

_____ (Signature) Byron William Storms	_____ (Signature) Jeffrey Allan Weissmann	_____ (Signature) Donald Jerome Bolar
_____ 1. (Printed Name) President	_____ 2. (Printed Name) Secretary	_____ 3. (Printed Name) Vice-President & Chief Accounting Officer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 8th day of April, 2015

a. Is this an original filing? Yes [] No [X]
b. If no

1. State the amendment number	_____
2. Date filed	04/08/15
3. Number of pages attached	3

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	904,231,701		904,231,701	624,508,326
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	4,146,300		4,146,300	3,695,800
2.2 Common stocks.....	48,289,511		48,289,511	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....(22,294,661), Schedule E-Part 1), cash equivalents (\$....500,769, Schedule E-Part 2) and short-term investments (\$....250,780, Schedule DA).....	(21,543,111)		(21,543,111)	(19,696,236)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	5,730,461	5,730,461	0	
9. Receivables for securities.....			0	100,923
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	940,854,862	5,730,461	935,124,401	608,608,813
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	8,225,559		8,225,559	7,317,772
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	266,692,194	2,092,013	264,600,181	69,594,753
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	335,856,470		335,856,470	292,632,089
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	142,654,005		142,654,005	138,769,788
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	2,676,332
18.2 Net deferred tax asset.....	59,975,072	18,375,708	41,599,364	29,059,170
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	2,714,826	2,714,826	0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	10,580,472		10,580,472	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	2,438,042	109,439	2,328,603	794,007
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,769,991,502	29,022,447	1,740,969,055	1,149,452,724
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	1,769,991,502	29,022,447	1,740,969,055	1,149,452,724

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Receivables.....	2,088,042	109,439	1,978,603	444,007
2502. Notes Receivable.....	350,000		350,000	350,000
2503. Receivable from affiliate.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,438,042	109,439	2,328,603	794,007

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	239,831,700	188,400,012
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	70,513,452	42,442,231
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	47,736,304	45,113,454
4. Commissions payable, contingent commissions and other similar charges.....	117,363,103	9,377,755
5. Other expenses (excluding taxes, licenses and fees).....	11,972,893	2,003,807
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,940,637	3,995,736
7.1 Current federal and foreign income taxes (including \$.....282,511 on realized capital gains (losses)).....	4,746,168	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....45,970,304 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	653,522,107	425,338,440
10. Advance premium.....	3,764,679	4,849,943
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	201,955,289	144,494,298
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....		
14. Amounts withheld or retained by company for account of others.....	6,034,219	8,831,600
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....	5,000	314,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		4,717,484
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....	46,804,000	109,628,883
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	374,337	192,909
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,408,563,888	989,700,552
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,408,563,888	989,700,552
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,500,000	3,500,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	362,392,208	220,826,118
35. Unassigned funds (surplus).....	(33,487,041)	(64,573,946)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	332,405,167	159,752,172
38. TOTALS (Page 2, Line 28, Col. 3).....	1,740,969,055	1,149,452,724

DETAILS OF WRITE-INS

2501. Unearned commission revenue.....	58,686	60,604
2502. Unearned referral fees.....	18,312	15,766
2503. Accounts payable guaranty funds.....	98,405	116,539
2598. Summary of remaining write-ins for Line 25 from overflow page.....	198,934	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	374,337	192,909
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

Annual Statement for the year 2014 of the **INTEGON NATIONAL INSURANCE COMPANY**
STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	700,476,231	357,890,505
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7).....	418,716,900	236,622,428
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	101,545,068	76,941,980
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	243,370,564	129,295,112
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	763,632,532	442,859,520
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(63,156,301)	(84,969,015)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	28,545,497	17,870,273
10. Net realized capital gains (losses) less capital gains tax of \$.....282,511 (Exhibit of Capital Gains (Losses)).....	524,662	4,581,742
11. Net investment gain (loss) (Lines 9 + 10).....	29,070,159	22,452,015
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....1,998,307 amount charged off \$.....30,450,112).....	(28,451,805)	(22,055,561)
13. Finance and service charges not included in premiums.....	40,194,614	36,681,394
14. Aggregate write-ins for miscellaneous income.....	47,250,337	34,218,344
15. Total other income (Lines 12 through 14).....	58,993,146	48,844,177
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	24,907,004	(13,672,823)
17. Dividends to policyholders.....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	24,907,004	(13,672,823)
19. Federal and foreign income taxes incurred.....	13,510,312	19,528,812
20. Net income (Line 18 minus Line 19) (to Line 22).....	11,396,692	(33,201,635)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	159,752,172	139,706,482
22. Net income (from Line 20).....	11,396,692	(33,201,635)
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....285,825.....	1,140,276	(2,110,011)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	13,916,981	12,249,277
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	12,149,634	(10,439,486)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	309,000	892,241
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....	141,566,090	52,655,304
33.2 Transferred to capital (Stock Dividend).....		
33.3. Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	(7,825,679)	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	172,652,994	20,045,690
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	332,405,167	159,752,172
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0
1401. Late charges and other admin fees.....	11,561,022	15,572,085
1402. Service Fee Income.....	30,106,945	17,287,010
1403. Other income.....	5,582,370	1,359,249
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	47,250,337	34,218,344
3701. Prior Year Adjustment related taxes.....	(5,795,000)	
3702. Prior year adjustment.....	(2,030,679)	
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(7,825,679)	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	749,993,398	354,126,865
2. Net investment income.....	30,660,805	24,663,335
3. Miscellaneous income.....	58,993,146	47,599,512
4. Total (Lines 1 through 3).....	839,647,349	426,389,712
5. Benefit and loss related payments.....	343,099,189	282,738,877
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	224,392,466	214,928,149
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	6,370,323	20,897,124
10. Total (Lines 5 through 9).....	573,861,978	518,564,150
11. Net cash from operations (Line 4 minus Line 10).....	265,785,371	(92,174,438)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	717,203,846	280,089,440
12.2 Stocks.....		27,030,675
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.....	100,923	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	717,304,769	307,120,115
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	991,161,397	335,463,355
13.2 Stocks.....	47,299,000	
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		750,000
13.6 Miscellaneous applications.....		100,923
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,038,460,397	336,314,278
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(321,155,628)	(29,194,163)
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.....	141,566,090	52,655,304
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	(88,042,708)	35,786,234
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	53,523,382	88,441,538
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(1,846,875)	(32,927,063)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	(19,696,236)	13,230,827
19.2 End of year (Line 18 plus Line 19.1).....	(21,543,111)	(19,696,236)

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

20.0001		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	22,874,859		12,261,571	10,613,288
2.	Allied lines.....	9,877,276		4,522,189	5,355,087
3.	Farmowners multiple peril.....				0
4.	Homeowners multiple peril.....	184,865,877	945,620	118,458,530	67,352,967
5.	Commercial multiple peril.....	6,041		18,315	(12,274)
6.	Mortgage guaranty.....				0
8.	Ocean marine.....	9,772		38	9,734
9.	Inland marine.....	1,194,063		569,230	624,833
10.	Financial guaranty.....				0
11.1	Medical professional liability - occurrence.....				0
11.2	Medical professional liability - claims-made.....				0
12.	Earthquake.....	424,522		116,000	308,522
13.	Group accident and health.....	12,060,300		32,352	12,027,948
14.	Credit accident and health (group and individual).....				0
15.	Other accident and health.....	416,629		6,128	410,501
16.	Workers' compensation.....				0
17.1	Other liability - occurrence.....	11,914,822	16,772	7,063,983	4,867,611
17.2	Other liability - claims-made.....				0
17.3	Excess workers' compensation.....				0
18.1	Products liability - occurrence.....				0
18.2	Products liability - claims-made.....				0
19.1, 19.2	Private passenger auto liability.....	347,105,112	205,822,064	248,078,918	304,848,258
19.3, 19.4	Commercial auto liability.....	54,878,644	46,552,899	57,158,098	44,273,445
21.	Auto physical damage.....	283,052,008	172,001,085	205,236,755	249,816,338
22.	Aircraft (all perils).....				0
23.	Fidelity.....	93			93
24.	Surety.....	176			176
26.	Burglary and theft.....				0
27.	Boiler and machinery.....				0
28.	Credit.....	(381)			(381)
29.	International.....				0
30.	Warranty.....				0
31.	Reinsurance - nonproportional assumed property.....				0
32.	Reinsurance - nonproportional assumed liability.....				0
33.	Reinsurance - nonproportional assumed financial lines.....				0
34.	Aggregate write-ins for other lines of business.....	(19,915)	0	0	(19,915)
35.	TOTALS.....	928,659,898	425,338,440	653,522,107	700,476,231

DETAILS OF WRITE-INS

3401.	Group life.....	(19,915)			(19,915)
3402.	.....				0
3403.	.....				0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	(19,915)	0	0	(19,915)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	12,261,571				12,261,571
2.	Allied lines.....	4,522,189				4,522,189
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....	118,458,530				118,458,530
5.	Commercial multiple peril.....	18,315				18,315
6.	Mortgage guaranty.....					0
8.	Ocean marine.....	38				38
9.	Inland marine.....	569,230				569,230
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....					0
11.2	Medical professional liability - claims-made.....					0
12.	Earthquake.....	116,000				116,000
13.	Group accident and health.....	32,352				32,352
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....	6,128				6,128
16.	Workers' compensation.....					0
17.1	Other liability - occurrence.....	7,063,983				7,063,983
17.2	Other liability - claims-made.....					0
17.3	Excess workers' compensation.....					0
18.1	Products liability - occurrence.....					0
18.2	Products liability - claims-made.....					0
19.1, 19.2	Private passenger auto liability.....	248,078,918				248,078,918
19.3, 19.4	Commercial auto liability.....	57,158,098				57,158,098
21.	Auto physical damage.....	205,236,755				205,236,755
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....					0
27.	Boiler and machinery.....					0
28.	Credit.....					0
29.	International.....					0
30.	Warranty.....					0
31.	Reinsurance - nonproportional assumed property.....					0
32.	Reinsurance - nonproportional assumed liability.....					0
33.	Reinsurance - nonproportional assumed financial lines.....					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	653,522,107	0	0	0	653,522,107
36.	Accrued retrospective premiums based on experience.....					0
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					653,522,107

DETAILS OF WRITE-INS

3401.	.....					0
3402.	.....					0
3403.	.....					0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0

(a) State here basis of computation used in each case: Pro rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....	147,901	860,278	38,331,135	16,464,455		22,874,859
2. Allied lines.....	74,871	2,934,390	11,008,057	4,127,224	12,818	9,877,276
3. Farmowners multiple peril.....						0
4. Homeowners multiple peril.....	10,507,976	13,980,036	259,945,892	99,568,026		184,865,878
5. Commercial multiple peril.....		(12,368)		(18,409)		6,041
6. Mortgage guaranty.....						0
8. Ocean marine.....			24,371	14,599		9,772
9. Inland marine.....			2,131,415	937,352		1,194,063
10. Financial guaranty.....						0
11.1 Medical professional liability - occurrence.....						0
11.2 Medical professional liability - claims-made.....						0
12. Earthquake.....	426,580	136,182	141,122	279,362		424,522
13. Group accident and health.....	1,284,608	23,232,517		12,442,364	14,462	12,060,299
14. Credit accident and health (group and individual).....						0
15. Other accident and health.....	1,765	954,528		539,664		416,629
16. Workers' compensation.....						0
17.1 Other liability - occurrence.....		92,429	20,905,275	9,082,883		11,914,821
17.2 Other liability - claims-made.....						0
17.3 Excess workers' compensation.....						0
18.1 Products liability - occurrence.....						0
18.2 Products liability - claims-made.....						0
19.1, 19.2 Private passenger auto liability.....	278,485,455	486,162,728	74,917,621	327,437,737	165,022,955	347,105,112
19.3, 19.4 Commercial auto liability.....	51,649,894	70,765,559	266,330	50,126,315	17,676,824	54,878,644
21. Auto physical damage.....	195,500,062	341,917,651	45,478,002	269,043,308	30,800,399	283,052,008
22. Aircraft (all perils).....						0
23. Fidelity.....		93				93
24. Surety.....		356		180		176
26. Burglary and theft.....						0
27. Boiler and machinery.....						0
28. Credit.....		(543)		(163)		(380)
29. International.....						0
30. Warranty.....						0
31. Reinsurance - nonproportional assumed property.....	XXX					0
32. Reinsurance - nonproportional assumed liability.....	XXX					0
33. Reinsurance - nonproportional assumed financial lines.....	XXX					0
34. Aggregate write-ins for other lines of business.....	0	(19,915)	0	0	0	(19,915)
35. TOTALS.....	538,079,112	941,003,921	453,149,220	790,044,897	213,527,458	928,659,898

DETAILS OF WRITE-INS

3401. Miscellaneous.....		(19,915)				(19,915)
3402.						0
3403.						0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	(19,915)	0	0	0	(19,915)

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$.....0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....	8,124	6,495,399	3,951,752	2,551,771	3,296,350	5,848,121	55.1	
2. Allied lines.....		15,949	226,188	(210,239)	55,229	(155,011)	(2.9)	
3. Farmowners multiple peril.....				0	0	0	0.0	
4. Homeowners multiple peril.....	1,568,041	37,597,410	26,698,634	12,466,818	18,830,338	31,210,477	46.3	
5. Commercial multiple peril.....				0	0	0	0.0	
6. Mortgage guaranty.....				0	0	0	0.0	
8. Ocean marine.....				0	0	0	0.0	
9. Inland marine.....		487,168	292,301	194,867	90,048	284,915	45.6	
10. Financial guaranty.....				0	0	0	0.0	
11.1 Medical professional liability - occurrence.....				0	0	0	0.0	
11.2 Medical professional liability - claims-made.....				0	0	0	0.0	
12. Earthquake.....				0	0	0	0.0	
13. Group accident and health.....	106,450	13,193,195	4,400,185	8,899,460	5,248,418	14,147,878	117.6	
14. Credit accident and health (group and individual).....				0	0	0	0.0	
15. Other accident and health.....		305,943	188,248	117,695	(49,110)	68,586	16.7	
16. Workers' compensation.....		(244,933)		(244,933)	(5,532)	(37,795)	(212.670)	
17.1 Other liability - occurrence.....		162,782	463,152	(300,370)	743,072	442,702	9.1	
17.2 Other liability - claims-made.....				0	0	0	0.0	
17.3 Excess workers' compensation.....				0	0	0	0.0	
18.1 Products liability - occurrence.....				0	0	0	0.0	
18.2 Products liability - claims-made.....				0	0	0	0.0	
19.1, 19.2 Private passenger auto liability.....	200,246,970	316,358,895	330,287,424	186,318,442	173,127,887	211,797,665	69.5	
19.3, 19.4 Commercial auto liability.....	24,613,217	25,586,473	31,553,015	18,646,675	30,072,481	26,301,568	59.4	
21. Auto physical damage.....	108,355,928	209,738,799	179,680,221	138,414,506	8,422,520	128,552,149	51.5	
22. Aircraft (all perils).....				0	0	0	0.0	
23. Fidelity.....				0	0	0	0.0	
24. Surety.....				0	0	0	0.0	
26. Burglary and theft.....				0	0	0	0.0	
27. Boiler and machinery.....				0	0	0	0.0	
28. Credit.....				0	0	0	0.0	
29. International.....				0	0	0	0.0	
30. Warranty.....				0	0	0	0.0	
31. Reinsurance - nonproportional assumed property.....	XXX			0	0	0	0.0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0	0	0	0.0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0	0	0	0.0	
34. Aggregate write-ins for other lines of business.....	430,521	0	0	430,521	0	430,521	(2,161.8)	
35. TOTALS.....	335,329,252	609,697,080	577,741,120	367,285,212	239,831,700	418,716,900	59.8	

DETAILS OF WRITE-INS

3401. Medical stop loss.....	430,521			430,521		430,521	(2,161.8)
3402.				0		0	0.0
3403.				0		0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	430,521	0	0	430,521	0	430,521	(2,161.8)

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....	435	3,411,554	2,016,773	1,395,216	435	3,416,109	1,515,409	3,296,350	4,562
2. Allied lines.....	2,875	(34,602)	(53,043)	21,316	866	59,269	26,223	55,229	10,438
3. Farmowners multiple peril.....				0				0	
4. Homeowners multiple peril.....	606,746	17,699,049	8,918,000	9,387,795	396,646	17,124,872	8,078,975	18,830,338	706,000
5. Commercial multiple peril.....				0				0	
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0				0	
9. Inland marine.....		92,533	55,520	37,013	94,708		41,673	90,048	
10. Financial guaranty.....				0				0	
11.1 Medical professional liability - occurrence.....				0				0	
11.2 Medical professional liability - claims-made.....				0				0	
12. Earthquake.....				0				0	
13. Group accident and health.....		1,017,861	128,277	889,584	163,491	6,279,292	2,083,949	(a) 5,248,418	
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....		8,796	22,978	(14,182)	833	160,792	196,553	(a) (49,110)	
16. Workers' compensation.....				0		(5,532)		(5,532)	
17.1 Other liability - occurrence.....		780,089	468,054	312,035		789,530	358,493	743,072	75,430
17.2 Other liability - claims-made.....				0				0	
17.3 Excess workers' compensation.....				0				0	
18.1 Products liability - occurrence.....				0				0	
18.2 Products liability - claims-made.....				0				0	
19.1, 19.2 Private passenger auto liability.....	94,854,880	207,354,406	188,163,000	114,046,286	219,086,207	110,457,394	270,462,000	173,127,887	35,031,874
19.3, 19.4 Commercial auto liability.....	18,720,662	22,578,420	24,667,000	16,632,082	15,525,885	21,095,514	23,181,000	30,072,481	4,613,000
21. Auto physical damage.....	7,628,555	14,335,490	14,714,000	7,250,045	1,434,403	10,835,152	11,097,080	8,422,520	7,295,000
22. Aircraft (all perils).....				0				0	
23. Fidelity.....				0				0	
24. Surety.....				0				0	
26. Burglary and theft.....				0				0	
27. Boiler and machinery.....				0				0	
28. Credit.....				0				0	
29. International.....				0				0	
30. Warranty.....				0				0	
31. Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35. TOTALS.....	121,814,153	267,243,596	239,100,559	149,957,190	236,703,473	170,212,391	317,041,355	239,831,700	47,736,304

DETAILS OF WRITE-INS

3401.				0				0	
3402.				0				0	
3403.				0				0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

(a) Including \$.....0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	5,701,489			5,701,489
1.2 Reinsurance assumed.....	32,505,016			32,505,016
1.3 Reinsurance ceded.....	10,523,950			10,523,950
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	27,682,555	0	0	27,682,555
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		65,838,604		65,838,604
2.2 Reinsurance assumed, excluding contingent.....		194,882,050		194,882,050
2.3 Reinsurance ceded, excluding contingent.....		287,758,267		287,758,267
2.4 Contingent - direct.....		(7,154,733)		(7,154,733)
2.5 Contingent - reinsurance assumed.....		4,208,748		4,208,748
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	(29,983,598)	0	(29,983,598)
3. Allowances to manager and agents.....				0
4. Advertising.....	775	25,132,926		25,133,701
5. Boards, bureaus and associations.....		7,569,528		7,569,528
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	64,553,218	76,163,508		140,716,726
8.2 Payroll taxes.....	5,606,022	5,580,306		11,186,328
9. Employee relations and welfare.....	6,938,795	8,653,951		15,592,746
10. Insurance.....	11,780,077	16,589,134		28,369,211
11. Directors' fees.....				0
12. Travel and travel items.....	2,473,480	3,404,914		5,878,394
13. Rent and rent items.....	5,251	13,869,750		13,875,001
14. Equipment.....	47,152	965,266		1,012,418
15. Cost or depreciation of EDP equipment and software.....	1,902,356	38,681,446		40,583,802
16. Printing and stationery.....	77,196	1,773,412		1,850,608
17. Postage, telephone and telegraph, exchange and express.....	596,294	10,795,432		11,391,726
18. Legal and auditing.....	889,184	8,207,149		9,096,333
19. Totals (Lines 3 to 18).....	94,869,800	217,386,722	0	312,256,522
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		12,562,771		12,562,771
20.2 Insurance department licenses and fees.....	380,222	563,443		943,665
20.3 Gross guaranty association assessments.....		23,448,801		23,448,801
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	380,222	36,575,015	0	36,955,237
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	(21,387,509)	19,392,425	438,372	(1,556,712)
25. Total expenses incurred.....	101,545,068	243,370,564	438,372	(a) 345,354,004
26. Less unpaid expenses - current year.....	47,736,304	129,335,996		177,072,300
27. Add unpaid expenses - prior year.....	45,113,454	11,381,562		56,495,016
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	98,922,218	125,416,130	438,372	224,776,720

DETAILS OF WRITE-INS

2401. Misc.....	(21,387,509)	19,392,425	438,372	(1,556,712)
2402.				0
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	(21,387,509)	19,392,425	438,372	(1,556,712)

(a) Includes management fees of \$.....10,943,773 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....183,962	.....172,316
1.1 Bonds exempt from U.S. tax.....	(a).....1,903,470	.....1,421,559
1.2 Other bonds (unaffiliated).....	(a).....25,855,991	.....28,006,219
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....255,000	.....255,000
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....5,000	.....5,000
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....8,474	.....8,474
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....47,211	.....47,211
9. Aggregate write-ins for investment income.....	(931,910)	(931,910)
10. Total gross investment income.....	27,327,198	28,983,869
11. Investment expenses.....	.....	(g).....438,372
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13. Interest expense.....	.....	(h).....
14. Depreciation on real estate and other invested assets.....	.....	(i).....0
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	438,372
17. Net investment income (Line 10 minus Line 16).....	.....	28,545,497

DETAILS OF WRITE-INS

0901. Available for sale investments - impairments.....	.....(931,910)	.....(931,910)
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	(931,910)	(931,910)
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....	.....0

- (a) Includes \$.....2,090,992 accrual of discount less \$.....5,114,087 amortization of premium and less \$.....3,268,142 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....8,474 accrual of discount less \$.....3,960 amortization of premium and less \$.....14,919 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	(42,251)	.....	(42,251)	.....	.....
1.1 Bonds exempt from U.S. tax.....	123,965	.....	123,965	.....	.....
1.2 Other bonds (unaffiliated).....	1,657,366	(931,907)	725,459	271,426	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....	.....	.....0	450,500	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2 Common stocks (unaffiliated).....	.....	.....	.....0	990,000	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....	.....	.....0	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....	.....	.....0	(285,825)	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	1,739,080	(931,907)	807,173	1,426,101	.....0

DETAILS OF WRITE-INS

0901. ....	.....	.....	.....0	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....		7,710,323	7,710,323
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....			.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			.0
3.2 Other than first liens.....			.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			.0
6. Contract loans.....			.0
7. Derivatives (Schedule DB).....			.0
8. Other invested assets (Schedule BA).....	5,730,461	5,739,407	8,946
9. Receivables for securities.....			.0
10. Securities lending reinvested collateral assets (Schedule DL).....			.0
11. Aggregate write-ins for invested assets.....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	5,730,461	13,449,730	7,719,269
13. Title plants (for Title insurers only).....			.0
14. Investment income due and accrued.....			.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,092,013	5,556,898	3,464,885
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.0
15.3 Accrued retrospective premiums.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....			.0
16.3 Other amounts receivable under reinsurance contracts.....			.0
17. Amounts receivable relating to uninsured plans.....			.0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0
18.2 Net deferred tax asset.....	18,375,708	17,284,743	(1,090,965)
19. Guaranty funds receivable or on deposit.....			.0
20. Electronic data processing equipment and software.....	2,714,826	4,607,367	1,892,541
21. Furniture and equipment, including health care delivery assets.....			.0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0
23. Receivables from parent, subsidiaries and affiliates.....			.0
24. Health care and other amounts receivable.....			.0
25. Aggregate write-ins for other than invested assets.....	109,439	273,343	163,904
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	29,022,447	41,172,081	12,149,634
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	29,022,447	41,172,081	12,149,634

DETAILS OF WRITE-INS

1101.....			.0
1102.....			.0
1103.....			.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0
2501. Misc/Prepaid.....	109,439	273,343	163,904
2502.....			.0
2503.....			.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	109,439	273,343	163,904

NOTES TO FINANCIAL STATEMENTS**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****A. Accounting Practices**

The financial statements are presented on the basis of accounting practices prescribed or permitted by the North Carolina Insurance Department. The North Carolina Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of North Carolina for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the North Carolina Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective March 2014, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of North Carolina. The state has not adopted certain prescribed accounting practices as found in NAIC SAP; however there was no impact on the Company's results based on those differences.

	State of Domicile	2014	2013
NET INCOME			
(1) INTEGON NATIONAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	NC	11,396,692	(33,201,635)
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	NC	11,396,692	(33,201,635)
SURPLUS			
(5) INTEGON NATIONAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	NC	332,405,167	159,752,172
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	NC	332,405,167	159,752,172

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies - Insurance premiums, net of premiums ceded to reinsurers, are earned over the terms of the policies. The portion of direct premiums written applicable to the unexpired terms of the policies is recorded as unearned premium. Premiums are earned on a pro rata basis.

Costs of acquiring business are charged to income as incurred.

Certain assets, such as premiums over 90 days past due, excess of book value over market value for securities, and prepaid expenses are "non-admitted" and are charged against surplus.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost using the scientific method.
- (2) Securities are carried at values prescribed by the NAIC. Bonds are generally carried at amortized cost using the scientific method. Bonds with lower credit ratings are carried at the lower of amortized cost or NAIC market value. Bonds not backed by other loans are stated at amortized cost using the scientific method.
- (3) Common stocks, other than investments in stock of subsidiaries and affiliates are stated at fair value.
- (4) Investment grade perpetual preferred stocks are stated at fair value. Investment grade redeemable preferred stocks are stated at cost. Preferred stock at non-investment grade is stated at the lower of cost or fair value.
- (5) The Company does not invest in mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities.
- (7) Investments in subsidiary and affiliated companies are stated below:
The Company owns 50% and 100% of the equity in 800 Superior, LLC and 1100 Compton, LLC, respectively. Following the provisions of SSAP No. 93, the full value of this asset is nonadmitted at December 31, 2014. 800 Superior, LLC is stated at GAAP equity. 1100 Compton, LLC is stated at GAAP equity. The Company also owns 100% of the equity interest in Agent Alliance Insurance Company "AAIC" and Personal Express Insurance Company "PEIC" which was purchased during 2014. Both purchases were accounted for as statutory purchases.
- (8) The Company owns 5.75% of the equity in GMAC Insurance Georgia LLC, as reported in Schedule BA, Part 1. Following the provisions of SSAP No. 93, the full value of this asset is nonadmitted at December 31, 2013 and is fully amortized at December 31, 2014.
- (9) The Company does not hold derivative instruments in its investment portfolio.
- (10) The Company is not carrying any premium deficiency reserve on its books.
- (11) Unpaid loss and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined. Estimated amounts of salvage and subrogation and reinsurance recoverable are deducted from the reserve for losses and loss adjustment expenses.
- (12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements.
- (13) The Company does not have pharmaceutical rebate receivables.

NOTES TO FINANCIAL STATEMENTS

Disclosure About Fair Value of Financial Instruments – The estimated fair value amounts have been determined using available market information and appropriate valuation methodologies. These estimates are subjective in nature and involve uncertainties and matters of considerable judgment. Accordingly, the estimates presented herein are not necessarily indicative of the amounts the Company could realize in a current market exchange. The use of different assumptions, judgments and estimation methodologies may have a material effect on the estimated fair value amounts.

Estimated fair values for bonds, notes, and equity securities are based on values obtained from independent pricing services using quoted market prices, where available. In instances where market prices are not available, the NAIC specifies that the fair value of such investments is equal to their amortized cost.

Realized gains or losses on the sale of investments are determined on a specific identification basis.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

During 2014, the Company recorded a \$2.0 million accounting adjustment in surplus as a result of a prior year overstatement of other income related to the sale of affiliated preferred stock. The Company also recorded a \$5.8 million adjustment in surplus as a result of a prior year overstatement of income tax expense.

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL**A. Statutory Purchase Method -**

- (1) On April 1, 2014, The Company purchased Personal Express Insurance Company ("PEIC"), a California domiciled auto and home insurer, and Personal Express Insurance Services ("PEIS") from Sequoia Insurance Company, an affiliate of AmTrust.
- (2) The transactions above were accounted for as statutory purchases.
- (3) The cost of the PEIC acquisition was \$21.5 million resulting in goodwill of \$5.5 million of which \$5.1 million was unamortized at December 31, 2014.
- (4) Goodwill is amortized over 10 years. Amortization related to the PEIC purchase was \$280,472 in 2014.

B. (1) The Company purchased Agent Alliance Insurance Company (AAIC) on July 1, 2014.

- (2) The transaction of AAIC above was accounted for as a statutory purchase.
- (3) The cost of the AAIC acquisition was \$17.3 million
- (4) Not applicable

C. Impairment Loss - Not Applicable**NOTE 4 – DISCONTINUED OPERATIONS**

The Company did not discontinue any segments of its business during the year.

NOTE 5 – INVESTMENTS**A. Mortgage Loans, including Mezzanine Real Estate Loans- None****B. Debt Restructuring- None****C. Reverse Mortgages- None****D. Loan-Backed Securities**

- (1) The Company obtained prepayment assumptions for its loan-backed bonds and structured securities from Bloomberg consolidation of analyst estimates of paydowns. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used in the valuation of such securities.
- (2) There were no other-than-temporary-impairments recorded during the year.
- (3) There were no other-than temporary impairments recorded during the year.

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains): NOT APPLICABLE

(5) All loan-backed securities in an unrealized loss position were reviewed to determine whether other-than-temporary- impairments should be recognized. The Company has determined that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. It is possible that the Company could recognize other than-temporary-impairments in the future on some of the securities, if future events, information and the duration of holding these investments causes the Company to conclude that declines in value are other than temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company has a repurchase borrowing agreement on the books as of December 31, 2014.
- (2) Not applicable

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

Aggregate Amount Collateral Received		Fair Value
1.	Repurchase Agreement	
(a)	Open	46,804,000
(b)	30 Days or Less	
(c)	31 to 60 Days	
(d)	61 to 90 Days	
(e)	Greater Than 90 Days	
(f)	Sub-Total	46,804,000
(g)	Securities Received	
(h)	Total Collateral Received	46,804,000
2.	Securities Lending	
(a)	Open	
(b)	30 Days or Less	
(c)	31 to 60 Days	
(d)	61 to 90 Days	
(e)	Greater Than 90 Days	
(f)	Sub-Total	
(g)	Securities Received	
(h)	Total Collateral Received	
3.	Dollar Repurchase Agreement	
(a)	Open	
(b)	30 Days or Less	
(c)	31 to 60 Days	
(d)	61 to 90 Days	
(e)	Greater Than 90 Days	
(f)	Sub-Total	
(g)	Securities Received	
(h)	Total Collateral Received	
b.	The fair value of that collateral and of the portion of that collateral that it has sold or repledged	

c.

(4) Not applicable

(5) Collateral Reinvestment- Not applicable

(6) Not applicable

(7) Collateral for Securities Lending transactions that extend beyond one year from the reporting date.- Not applicable

F. Real Estate- None

G. Investments in Low-Income Housing Trade Credits (LIHTC)

The Company owns 5.75% of the equity of National General Georgia, LLC, which is a limited partner in American Tax Credit Georgia Fund III, LLC which in turn is an investor in apartment complexes that qualify as Georgia Affordable Housing.

(1) There are 2 years of unexpired tax credits and a 6 year holding period for the LIHTC investment.

(2) Ongoing regulatory review is provided by Georgia Housing and Finance Authority.

(3) Not applicable

(4) Not applicable

(5) Not applicable

H. Other Disclosures and Unusual Items

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted						8 Total Current Period Admitted Restricted	Percentage		
	Current Period					6 Total From Prior Year		7 Increase/ (Decrease) (5 minus 6)	9 Gross Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Restricted Assets (a)	3 Total Protected Cell Restricted Assets	4 Protected Cell Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
a. Subject to contractual obligation for which liability is not shown								0.000	0.000	
b. Collateral held under security lending								0.000	0.000	

NOTES TO FINANCIAL STATEMENTS

arrangements										
c. Subject to repurchase agreements									0.000	0.000
d. Subject to reverse repurchase agreements									0.000	0.000
e. Subject to dollar repurchase agreements									0.000	0.000
f. Subject to dollar reverse repurchase agreements									0.000	0.000
g. Placed under option contracts									0.000	0.000
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock									0.000	0.000
i. FHLB capital stock									0.000	0.000
j. On deposit with state	4,688,540				4,688,540	4,573,055	115,485	4,688,540	0.265	0.270
k. On deposit with other regulatory bodies									0.000	0.000
l. Pledged as collateral to FHLB (including assets backing funding agreements)									0.000	0.000
m. Pledged as collateral not captured in other categories									0.000	0.000
n. Other restricted assets									0.000	0.000
o. Total Restricted Assets	4,688,540				4,688,540	4,573,055	115,485	4,688,540	0.265	0.270

(a) Subset of column 1

(b) Subset of column 3

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate) - Not Applicable

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate) - Not Applicable

I. Working Capital Finance Investments- Not Applicable

J. Offsetting and Netting of Assets and Liabilities - Not Applicable

K. Structured Notes - Not Applicable

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company has no write-downs for the impairment of Joint Ventures, Partnerships, and LLC's.

NOTE 7 – INVESTMENT INCOME

A. Accrued Investment Income - The Company would nonadmit any due an accrued balances not received within 90 days.

B. Amounts nonadmitted - None

NOTE 8 – DERIVATIVE INSTRUMENTS

The Company does not hold derivative instruments in its investment portfolio.

NOTE 9 – INCOME TAXES

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2014			2013			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	66,899,904	555,376	67,455,280	47,655,077	1,503,852	49,158,929	19,244,827	(948,476)	18,296,351
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets	66,899,904	555,376	67,455,280	47,655,077	1,503,852	49,158,929	19,244,827	(948,476)	18,296,351

NOTES TO FINANCIAL STATEMENTS

(1a-1b)									
d. Deferred tax assets nonadmitted	18,375,708		18,375,708	17,284,745		17,284,745	1,090,963		1,090,963
e. Subtotal net admitted deferred tax asset (1c-1d)	48,524,196	555,376	49,079,572	30,370,332	1,503,852	31,874,184	18,153,864	(948,476)	17,205,388
f. Deferred tax liabilities	2,237,717	5,242,491	7,480,208	1,204,346	1,610,668	2,815,014	1,033,371	3,631,823	4,665,194
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	46,286,479	(4,687,115)	41,599,364	29,165,986	(106,816)	29,059,170	17,120,493	(4,580,299)	12,540,194

2. Admission Calculation Components

	2014			2013			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	15,045,097		15,045,097	21,146,102		21,146,102	(6,101,005)		(6,101,005)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	26,554,267		26,554,267	7,913,069		7,913,069	18,641,198		18,641,198
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	44,098,262		44,098,262	27,500,997		27,500,997	16,597,265		16,597,265
Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	7,766,033		7,766,033	2,815,013		2,815,013	4,951,020		4,951,020
d. Deferred tax assets admitted as the result of application of SSAP 101. Total 2(a)+2(b)+2(c)	49,365,397		49,365,397	31,874,184		31,874,184	17,491,213		17,491,213

3. Other Admissibility Criteria

	2014	2013
a. Ratio percentage used to determine recovery period and threshold limitation amount	2.590	3.300
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	17,543,995	19,587,928

4. Impact of Tax Planning Strategies**(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.**

	12/31/14		12/31/13		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	66,899,904	555,376	47,655,077	1,503,852	19,244,827	(948,476)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	48,524,196	555,376	30,370,332	1,503,852	18,153,864	(948,476)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000

(b) Does the company's tax planning strategies include the use of reinsurance? NO**B. Deferred Tax Liabilities Not Recognized - NONE****C. Current and Deferred Income Taxes****1. Current Income Tax**

	1 2014	2 2013	3 (Col 1-2) Change
a. Federal	13,510,312	19,528,812	(6,018,500)
b. Foreign			
c. Subtotal	13,510,312	19,528,812	(6,018,500)
d. Federal income tax on net capital gains	282,511	2,467,093	(2,184,582)
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and Foreign income taxes incurred	13,792,823	21,995,905	(8,203,082)

2. Deferred Tax Assets

	1 2014	2 2013	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	3,376,875	3,107,021	269,854
2. Unearned premium reserve	46,032,189	30,113,187	15,919,002
3. Policyholder reserves			

NOTES TO FINANCIAL STATEMENTS

	1 2014	2 2013	3 (Col 1-2) Change
4. Investments	1,096,456	104,446	992,010
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets		5,122,407	(5,122,407)
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (including items <5% of total ordinary tax assets)	16,394,384	9,208,016	7,186,368
99. Subtotal	66,899,904	47,655,077	19,244,827
b. Statutory valuation allowance adjustment			
c. Nonadmitted	18,375,708	17,284,745	1,090,963
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	48,524,196	30,370,332	18,153,864
e. Capital:			
1. Investments		1,503,852	(1,503,852)
2. Net capital loss carry-forward	555,376		555,376
3. Real estate			
4. Other (including items <5% of total capital tax assets)			
99. Subtotal	555,376	1,503,852	(948,476)
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)	555,376	1,503,852	(948,476)
i. Admitted deferred tax assets (2d+2h)	49,079,572	31,874,184	17,205,388

3. Deferred Tax Liabilities

	1 2014	2 2013	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	1,011,219	288,234	722,985
2. Fixed assets	271,602		271,602
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (including items <5% of total ordinary tax assets)	954,896	916,112	38,784
99. Subtotal	2,237,717	1,204,346	1,033,371
b. Capital:			
1. Investments	5,242,491	1,610,666	3,631,825
2. Real estate			
3. Other (including items <5% of total capital tax assets)		2	(2)
99. Subtotal	5,242,491	1,610,668	3,631,823
c. Deferred tax liabilities (3a99+3b99)	7,480,208	2,815,014	4,665,194

4. Net Deferred Tax Assets (2i - 3c)	41,599,364	29,059,170	12,540,194
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D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	2014	
	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	8,453,253	35.00%
Proration of tax exempt investment income	75,638	0.31%
Tax exempt income deduction	(504,256)	-2.08%
Dividends received deduction		
Disallowed travel and entertainment	101,439	0.42%
Other permanent differences	568,184	2.35%
Temporary Differences:		
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Other:		
Statutory valuation allowance adjustment		
Prior year true-up	(8,570,002)	-35.48%
Other	37,409	0.15%
Totals	161,665	0.67%
Federal and foreign income taxes incurred	13,184,142	54.59%
Realized capital gains (losses) tax	608,679	2.52%
Change in net deferred income taxes	(13,631,156)	-56.44%
Total statutory income taxes	161,665	0.67%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

At December 31, 2014, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.

NOTES TO FINANCIAL STATEMENTS

The following is income tax expense for 2014 and 2013 that is available for recoupment in the event of future net losses:

Year	Amount
2014	19,587,821
2013	20,305,976

The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

The Company's federal income tax return is consolidated with the following entities:

National General Holdings Corporation
 GM Motor Club, Inc.
 MIC General Insurance Corporation
 National General Insurance Company Online, Inc.
 National General Insurance Company
 National General Assurance Company
 National General Reinsurance, Ltd.
 American Capital Acquisition Investments, Inc.
 National General Holdings Luxembourg
 National General Lux Reinsurance I
 National General Holdings BM, Ltd.
 National General Reinsurance Broker Ltd.
 National General Reinsurance Management Ltd.
 National General Insurance Management Corporation
 Integon Preferred Insurance Company
 Integon National Insurance Company
 Integon Casualty Insurance Company
 Integon Indemnity Corporation
 New South Insurance Company
 Integon General Insurance Corporation
 National General Insurance Marketing, Inc.
 Distributors Insurance Company PCC
 AIBD Insurance Company IC
 Professional Services Captive Corp IC
 American Health Care/Rx Plan Agency, Inc.
 National General Alpha Re
 Allied Producers Reinsurance Co., Ltd
 Euro Accident Health & Care Insurance Aktiebolag
 National General Insurance Lux
 National General Life Ins Europe
 Imperial Fire & Casualty
 National Auto Insurance Company
 Imperial Marketing Corporation
 ABC Agency Network
 American Auto Insurance Agency
 Personal Express Insurance Company
 Agent Alliance Insurance Company
 National Health Insurance Company
 Personal Express Insurance Service Company
 National General Beta Re

2. The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return. Intercompany tax balances are settled monthly.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

- A. The Company is a wholly-owned subsidiary of National General Management Corporation, an insurance holding company incorporated in the state of Delaware, with its principal office in the state of North Carolina.
- B. The Company was the recipient of a \$144,566,090 capital contribution.
- C. Effective January 1, 2012, a 100% quota share agreement was entered into in which the Company assumes 100% of its affiliates net underwriting results. During 2014, three new affiliates (Imperial Fire and Casualty Insurance Company, National Automotive Insurance Company and Personal Express Insurance Company) began ceding under this agreement to Integon National. The Company is party to a Management Service Agreement and an Asset Management Agreement with other companies in the holding company group. See footnote 10F for additional information on agreements. On August 1, 2012, the Company entered into a reinsurance agreement with National General Re LTD., an affiliated company, which was terminated on December 31, 2013. The Company ceded 30% of its earned premium on policies effective after August 1, 2012.

NOTES TO FINANCIAL STATEMENTS

On January 1, 2014, the Company entered into a new reinsurance agreement with National General Re LTD. where the Company ceded 60% of its earned premium on policies effective after January 1, 2014. All recoverables on paid and unpaid losses are secured by a trust.

- D. The Company reported a net receivable to affiliates of \$10,580,472 as of December 31, 2014 compared to a net payable to affiliates of \$4,717,484 as of December 31, 2013 .
- The amounts from/(to) affiliates are as follows:
 2014 National General Management Corp payable of \$(810,554) and Tower Insurance Company of New York receivable of \$11,391,026
 2013 National General Management Corp (\$4,717,484)
- The above balances are to be settled quarterly in accordance with the Management Services agreement which requires settlement to occur within thirty days after quarter-end.
- E. The Company is not a party to any loan guarantees for affiliates.
- F. The Company is party to a Management Service Agreement with other companies in the holding company group. The agreement allows National General Management Corporation as the Administrator to perform services for any other company in the group. Allocated costs of 2014 were \$99,589,630 and management fees were \$10,943,773. Allocated cost of 2013 were \$83,111,255 and management fees were \$9,593,160. The Company participates in a new Asset Management Agreement with All Insurance Management Limited. The agreement allows All Insurance Management Limited to perform the Company's investment management and accounting. The investment fees for 2014 were \$1,120,276, and for 2013 were \$1,067,363.
- G. All outstanding shares of the Company are owned by Parent
- H. The Company does not own any stock of its ultimate parents.
- I. The Company does not own any interests in non-insurance companies that exceed 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled, or Affiliated Companies during the statement period.
- K. The Company does not have any investments in a foreign insurance subsidiary.
- L. Downstream Holding Company Valued Using Look-Through Method - Not Applicable

NOTE 11 – DEBT

- A. The Company does not have any capital notes, debentures, borrowed money, or reverse repurchase agreements.
- B. FHLB (Federal Home Loan Bank) Agreements - Not Applicable

NOTE 12 – RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

- A. Defined Benefit Plan - The Company has no employees and therefore does not have a defined benefit plan.
- B. Investment Policies and Strategies - Not Applicable
- C. Fair Value of Plan Assets - Not Applicable
- D. Basis Used to Determine Expected Long-Term Rate-of-Return - Not Applicable
- E. Defined Contribution Plans - An affiliated company, National General Management Corporation, sponsors a defined contribution savings plan covering employees of National General Management Corporation. The Company does not have any employees but receives an allocation of National General Management Corporation's expenses related to the plan. See Note 12G.
- F. Multiemployer Plans - The Company has no employees and therefore does not have a multiemployer plan.
- G. Consolidated/Holding Company Plans - An affiliated company, National General Management Corporation, sponsors a defined contribution savings plan covering employees of National General Management Corporation. Employees of National General Management Corporation may contribute up to 90% of salary subject to IRS guidelines to the plan which is eligible for a 50% match on the first 6% of contributions by National General Management Corporation. The match is funded quarterly and allocated to The Company through the Management Services Agreement. The Company's share of this savings plan expense was \$808,699 and \$601,721 for the current and prior year.
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- (1) The Company has 100,000 shares authorized, and 35,000 shares issued and outstanding. All shares are shares of common stock.
- (2) The Company has no preferred stock outstanding

NOTES TO FINANCIAL STATEMENTS

- (3) Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of domicile, North Carolina, to the greater of:
- 1) 10% of policyholder's surplus as of the preceding December 31, or
 - 2) Net Income, excluding realized capital gains, for the twelve month period ending the preceding December 31.
- Accordingly, the maximum dividend payment that can be made to shareholders during 2015 without prior approval of the Insurance Commissioner of North Carolina is \$32,893,915.
- (4) The Company paid no dividends during the year.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) The total amount of advances to surplus not repaid is \$0.
- (8) The amounts of stock held by the Company, including stock of affiliated companies, for special purposes is:
- 1) For conversion of preferred stock: 0 shares
 - 2) For employee stock options: 0 shares
 - 3) For stock purchase warrants: 0 shares
- (9) The Company has no special surplus funds.
- (10) The portion of unassigned funds (surplus) represented or reduced by unrealized gains and losses is: \$(782,932)
- (11) Surplus Notes: Not Applicable
- (12) Impact of quasi-reorganizations: Not Applicable
- (13) There have been no quasi-reorganizations in the prior 10 years.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS**A. Contingent Commitments**

- (1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$0.
- (2) Detail of other contingent commitments - The Company assumes business written in the state of Texas from Home State County Mutual Insurance Company (Home State). Pursuant to the contract, the Company and its affiliate, National General Insurance Company, guarantee a minimum yearly combined commission of \$75,000 to Home State.

Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee, (Including Amount Recognized at Inception. If no Initial Recognition, Document Exception Allowed Under SSAP No. 5R)	Ultimate Financial Statement Impact if Action under the Guarantee is Required	Maximum Potential Amount of Future Payments (Undiscounted) the Guarantor could be Required to make under the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted
Home State yearly guaranteed commission			75,000	
Total		XXX	75,000	XXX

(3)

a.	Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal the total of column 4 for (2) above.)	75,000
b.	Current liability recognized in F/S	
	1. Noncontingent liabilities	
	2. Contingent liabilities	
c.	Ultimate financial statement impact if action under the guarantee is required	
	1. Investments in SCA	
	2. Joint Venture	
	3. Dividends to stockholders (capital contribution)	
	4. Expense	75,000
	5. Other	
	6. Total (should equal (3)a)	75,000

B. Assessments

NOTES TO FINANCIAL STATEMENTS

(1) In 2014, the Company established an accrual in the amount of \$3,471,004 for insurance assessments due in the various states in which it is licensed. State insurance assessments are paid in arrears, as such, the Company established an accrual for 2014 state insurance assessments which will be settled in 2015.

(2) Not applicable.

C. Gain Contingencies - The Company has no gain contingencies

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

INTEGON NATIONAL INSURANCE COMPANY paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	454,935

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [X] (g) Per Claimant []

E. Product Warranties - The Company has no product warranty liabilities.

F. Joint and Several Liabilities - Not applicable

G. All Other Contingencies - At the end of the current and prior year, the Company had \$600,456,651 and \$362,226,842, respectively in admitted premiums receivable due from policyholders, agents and ceding insurers. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable as of the end of the current year are not expected to exceed the nonadmitted amounts totaling \$2,714,826.

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company.

NOTE 15 – LEASES

The Company does not have any lease obligations

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

The Company does not have Financial Instruments with Off-Balance Sheet Risk or Financial Instruments with Concentrations of Credit.

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. The Company had no transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

(1) Not Applicable

(2) The Company entered into a repurchase borrowing agreement for various RMBS's of \$49.5million, fair value approximately \$46.8 million. The counterparty is JP Morgan Chase. The company received cash for this sale which had a fair value as of the transaction date at least equal to 95% of the fair value of the security transferred. The cash received is within the general purpose funds for the Company and was used to purchase additional investments.

(3) Not Applicable

(4) Not Applicable

(5) Not Applicable

C. The Company had no wash sales.

NOTE 18 – GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE PORTION OF PARTIALLY INSURED PLANS

A. ASO Plans - Not applicable

B. ASC Plans - Not applicable in 2014

C. Medicare or Similarly Structured Cost Based Reimbursement Contract- Not applicable

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

The Company uses a Managing General Agent to write and administer home owners insurance products. As reported in the following chart, the MGA writes direct premiums greater than 5% of policyholder surplus. The terms of the MGA contract gives the MGA authority for premium collection (P), claims adjustment (CA), claims payment (C), Binding authority (B), and Underwriting authority (U).

NOTES TO FINANCIAL STATEMENTS

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written/ Produced By
Tower Risk Management, 59 Maiden Lane, New York, NY 10038	13-3894125	NO	Home Owner	C, CA, P, B, U	4,962,316
Total	XXX	XXX	XXX	XXX	4,962,316

NOTE 20 – FAIR VALUE MEASUREMENTS

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Corporate Bonds		41,279,084		41,279,084
Commercial Mortgage Backed		11,925,200		11,925,200
Preferred Stock		4,146,300		4,146,300
Total		57,350,584		57,350,584

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
N/A				
Total				

(2) The Company has no assets or liabilities measured at fair value in the Level 3 category.

(3) Inputs and Techniques Used for Fair Value

- *Level 1* — Inputs are quoted prices in active markets for identical asset or liabilities as of the measurement date. Additionally, the entity must have the ability to access the active market and the quoted prices cannot be adjusted by the entity.
- *Level 2* — Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices in active markets for similar assets or liabilities; quoted prices in inactive markets for identical or similar assets or liabilities; or inputs that are observable or can be corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities.
- *Level 3* - Significant Unobservable Inputs: The unobservable inputs represent management's best assumptions of how market participants would price the assets or liabilities.

(4) The Company used IDC prices to obtain fair values for its investment portfolio.

(5) Derivative Fair Values: Not applicable

B. Inputs Used for Assets and Liabilities Measured at Fair Value on a Nonrecurring Basis - Levels 1, 2, and 3: Not Applicable

C. Other Fair Value Disclosures: Not applicable

D. Not Practicable to Estimate Fair Value: Not applicable

NOTE 21 – OTHER ITEMS

- A. Extraordinary Items - None noted
- B. Troubled Debt Restructuring Debtors - None noted
- C. Other Disclosures and Unusual Items- None noted
- D. Business Interruption Insurance Recoveries - None noted
- E. State Transferable and Non-Transferable Tax Credits - None noted
- F. Subprime Mortgage Related Risk Exposure - Not Applicable
- G. Joint and Several Liabilities - Not Applicable

NOTE 22 – EVENTS SUBSEQUENT

Subsequent events have been considered through February 25, 2015, the date of issuance of these statutory financial statements. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

NOTES TO FINANCIAL STATEMENTS**NOTE 23 – REINSURANCE**

A. Unsecured Reinsurance Recoverables - Not applicable

B. Reinsurance Recoverable in Dispute

Name of Reinsurer	Total Amount in Dispute (Including IBNR)	Notification	Arbitration	Litigation

C. Reinsurance Assumed and Ceded

(1)

		Assumed Reinsurance		Ceded Reinsurance		Net	
		Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a.	Affiliates	506,165,000				506,165,000	
b.	All Other	583,000		45,970,000		(45,387,000)	
c.	Total	506,748,000		45,970,000		460,778,000	
d.	Direct Unearned Premium Reserves			192,744,754			

(2)

		Direct	Assumed	Ceded	Net
a.	Contingent commission	3,645,786	2,900,000		6,545,786
b.	Sliding scale adjustments			26,005,712	(26,005,712)
c.	Other profit commission arrangements				
d.	Total	3,645,786	2,900,000	26,005,712	(19,459,926)

(3)

Protected Cell Name	Covered Exposure	Ultimate Exposure Amount	Fair Value of Assets as of December 31	Initial Contact Date of Securitization Instrument	Maturity Date of Securitized Instrument
Finders Insurance	Auto	5,302	182,635	07/01/2012	
Insurance West	Auto	2,289	100,479	07/01/2012	
Lighthouse Agency	Auto	590	160,683	02/01/2013	
Mid-Columbia Ins.	Auto	3,915	140,053	04/01/2013	
Total	XXX	12,096	583,850	XXX	XXX

D. Uncollectible Reinsurance Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements- Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDTERMINATION

A. Not applicable

B. Not applicable

C. Not applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act.- Not applicable

E. Nonadmitted Retrospective Premium - Not applicable

F. Risk Sharing Provisions of the Affordable Care Act - Not applicable

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$10,295,000 from \$111,087,000 in 2013 to \$100,792,000 in 2014. The Company continuously re-estimates its reserves for unpaid losses and loss adjustment expenses, principally on personal automobile lines of insurance. Any reserve adjustment is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS**NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS**

Not applicable

NOTE 27 – STRUCTURED SETTLEMENTS

- A. In current and prior years, the Company purchased annuities from life insurers under which the claimants are payees. The purchase of these annuities allows the Company to reduce reserves for unpaid losses. Reserves eliminated by annuities in 2013 were \$137,734, and reserves eliminated by annuities in 2014 are \$49,700. Total reserves eliminated due to the purchase of these annuities and the contingent liabilities in the event of default or insolvency of the life insurers are as follows:

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
187,434	

- B. The Company has not purchased annuities from life insurers under which the Company is payee, therefore no balances are due from such annuities.

Life Insurance Company and Location	Licensed in Company's State of Domicile YES/NO	Statement Value (i.e. Present Value) of Annuities
NONE		

NOTE 28 – HEALTH CARE RECEIVABLES

- A. Pharmaceutical Rebate Receivables - Not Applicable
- B. Risk Sharing Receivables - Not Applicable

NOTE 29 – PARTICIPATING POLICIES

The Company does not write participating policy accident and health insurance.

NOTE 30 – PREMIUM DEFICIENCY RESERVES

- Liability carried for premium deficiency reserve: \$0
- Date of most recent evaluation of this liability: December 31, 2014 December 31, 2014
- Was anticipated investment income utilized in the calculation? NO NO

NOTE 31 – HIGH DEDUCTIBLES

The Company has not recorded any reserve credit for high deductibles on unpaid claims

NOTE 32 – DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

- A. Tabular Discount - The liabilities for unpaid losses or unpaid losses adjustment expenses have not been discounted.
- B. Nontabular Discount - Not applicable
- C. Changes in Discount Assumptions - Not applicable

NOTE 33 – ASBESTOS/ENVIRONMENTAL RESERVES

The Company has no material loss or loss adjustment expense reserves for asbestos or environmental claims.

NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS

The Company is not a reciprocal insurance company.

NOTE 35 – MULTIPLE PERIL CROP INSURANCE

The Company does not write Multiple Peril Crop Insurance

NOTE 36 – FINANCIAL GUARANTY INSURANCE

- A. The Company does not write Financial Guaranty Insurance
- B. Not Applicable

INTEGON NATIONAL INSURANCE COMPANY GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State regulating? North Carolina
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 3.2 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. 12/31/2009
- 3.3 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). 04/26/2011
- 3.4 By what department or departments?
North Carolina
-
- 3.5 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the 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 Co. Code	3 State of Domicile

- 6.1 Has the 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
- 6.2 If yes, give full information: _____

- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
- 7.21 State the percentage of foreign control13.200 %
- 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity
Bermuda	LTD

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

- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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
OneWest Bank Group LLC	Pasadena, CA	NO	NO	NO	NO
OneWest Bank FSB	Pasadena, CA	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
BDO Seidman, LLP 100 Park Avenue New York, NY 10017

- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption: _____

- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption: _____

Annual Statement for the year 2014 of the **INTEGON NATIONAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
 10.6 If the answer to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Huggins Actuarial Services, Inc. 111 Veterans Square Second Floor Media, PA 19067

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
 12.11 Name of real estate holding company
National General Georgia, LLC

12.12 Number of parcels involved7
 12.13 Total book/adjusted carrying value \$.....0

12.2 If yes, provide explanation.
The Company is a limited partner in National General Georgia, LLC, which is an indirect investor in apartment complexes which qualify as Georgia Affordable Housing. Capmark Financial Group is the managing partner of National General Georgia, LLC.

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No

13.3 Have there been any changes made to any of the trust indentures during the year? Yes No

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A

14.1 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? Yes No

- 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.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes No

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes No

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes No

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes No

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

- 20.11 To directors or other officers \$.....0
- 20.12 To stockholders not officers \$.....0
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

- 20.21 To directors or other officers \$.....0
- 20.22 To stockholders not officers \$.....0
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes No

21.2 If yes, state the amount thereof at December 31 of the current year:

- 21.21 Rented from others
- 21.22 Borrowed from others
- 21.23 Leased from others
- 21.24 Other

PART 1 - COMMON INTERROGATORIES - FINANCIAL

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
 22.21 Amount paid as losses or risk adjustment
 22.22 Amount paid as expenses
 22.23 Other amounts paid
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount.

PART 1 - COMMON INTERROGATORIES - INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No []
- 24.02 If no, give full and complete information relating thereto.

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [X] N/A []
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [X] N/A []
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
 24.103 Total payable for securities lending reported on the liability page.

- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes [X] No []
- 25.2 If yes, state the amount thereof at December 31 of the current year:
 25.21 Subject to repurchase agreements \$.....0
 25.22 Subject to reverse repurchase agreements \$.....0
 25.23 Subject to dollar repurchase agreements \$.....0
 25.24 Subject to reverse dollar repurchase agreements \$.....0
 25.25 Placed under option agreements \$.....0
 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$.....0
 25.27 FHLB Capital Stock \$.....0
 25.28 On deposit with states \$.....4,688,540
 25.29 On deposit with other regulatory bodies \$.....0
 25.30 Pledged as collateral - excluding collateral pledged to an FHLB \$.....0
 25.31 Pledged as collateral to FHLB - including assets backing funding agreements \$.....0
 25.32 Other \$.....0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 27.2 If yes, state the amount thereof at December 31 of the current year:

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

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

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase	New York, New York

28.02 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)

- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]
- 28.04 If yes, give full and complete information relating thereto:

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

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
	All Insurance Management Limited	Bermuda

- 29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

PART 1 - COMMON INTERROGATORIES - INVESTMENT

29.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
29.2999. TOTAL		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from the above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	904,983,251	926,225,327	21,242,076
30.2 Preferred stocks.....	4,146,300	4,146,300	0
30.3 Totals.....	909,129,551	930,371,627	21,242,076

30.4 Describe the sources or methods utilized in determining the fair values:

Bonds are priced by using Interactive Data Corporation (IDC), unless the investments is restricted for sale under SEC Rule 144. ACAI Preferred Stock is retricted for sale and is v

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

32.2 If no, list exceptions:

PART 1 - COMMON INTERROGATORIES - OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....6,747,781

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
	0

34.1 Amount of payments for legal expenses, if any? \$.....907,754

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
	0

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....53,336

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
PCI	26,584

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
 1.2 If yes, indicate premium earned on U.S. business only. \$.....0
 1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$.....0
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$.....0

- 1.6 Individual policies:
 Most current three years:
 1.61 Total premium earned
 1.62 Total incurred claims
 1.63 Number of covered lives
 All years prior to most current three years:
 1.64 Total premium earned
 1.65 Total incurred claims
 1.66 Number of covered lives
 1.7 Group policies:
 Most current three years:
 1.71 Total premium earned
 1.72 Total incurred claims
 1.73 Number of covered lives
 All years prior to most current three years:
 1.74 Total premium earned
 1.75 Total incurred claims
 1.76 Number of covered lives

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....		
2.2 Premium Denominator.....	\$.....700,476,231	\$.....357,890,505
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....5,237,788	
2.5 Reserve Denominator.....	\$.....1,011,603,563	\$.....701,294,137
2.6 Reserve Ratio (2.4/2.5).....	.....0.5	.....0.0

- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes [] No [X]
 3.2 If yes, state the amount of calendar year premiums written on:
 3.21 Participating policies
 3.22 Non-participating policies

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

- 4.1 Does the reporting entity issue assessable policies? Yes [] No []
 4.2 Does the reporting entity issue non-assessable policies? Yes [] No []
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?%
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

5. FOR RECIPROCAL EXCHANGES ONLY:

- 5.1 Does the exchange appoint local agents? Yes [] No []
 5.2 If yes, is the commission paid:
 5.21 Out of Attorney's-in-fact compensation Yes [] No [] N/A []
 5.22 As a direct expense of the exchange Yes [] No [] N/A []
 5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

- 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []
 5.5 If yes, give full information:

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company does not write workers compensation insurance.

- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company continuously manages its concentration of insured risks and insured values to catastrophic loss by working with a reinsurance broker intermediary to estimate probable maximum losses to various modeled catastrophes. The event causing the highest probable maximum loss to the Company is a North Carolina hurricane impacting the automobile physical damage line of business.

- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company has a property catastrophe excess of loss reinsurance agreement in place.

- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []

- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:

- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]
 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.

- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information:
-
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
- (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 - (c) Aggregate stop loss reinsurance coverage;
 - (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 - (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 - (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?
- Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
- (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 - (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract?
- Yes [X] No []
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
- (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 - (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 - (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
- (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 - (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?
- Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
- (a) The entity does not utilize reinsurance; or
 - (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
 - (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.
- Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []
- 11.1 Has this reporting entity guaranteed policies issued by any other reporting entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information:
-
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$.....0
 - 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$.....0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: \$.....0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From%
 - 12.42 To%
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of credit
 - 12.62 Collateral and other funds
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$.....6,000,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.2

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information:

16.1 Does the reporting entity write any warranty business? Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home.....					
16.12 Products.....					
16.13 Automobile.....					
16.14 Other*.....					

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5? Yes [] No [X]

Included but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.12 Unfunded portion of Interrogatory 17.11

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

17.14 Case reserves portion of Interrogatory 17.11

17.15 Incurred but not reported portion of Interrogatory 17.11

17.16 Unearned premium portion of Interrogatory 17.11

17.17 Contingent commission portion of Interrogatory 17.11

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.19 Unfunded portion of Interrogatory 17.18

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18

17.21 Case reserves portion of Interrogatory 17.18

17.22 Incurred but not reported portion of Interrogatory 17.18

17.23 Unearned premium portion of Interrogatory 17.18

17.24 Contingent commission portion of Interrogatory 17.18

18.1 Do you act as a custodian for health savings account? Yes [] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date.

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

18.4 If yes, please provide the balance of the funds administered as of the reporting date.

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2014	2 2013	3 2012	4 2011	5 2010
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	983,245,291	800,478,792	822,958,803	732,491,019	771,337,292
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	639,087,646	490,095,163	500,986,317	434,781,519	466,452,627
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	284,445,907	1,389,204			
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	25,453,409				
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	1,932,232,253	1,291,963,159	1,323,945,120	1,167,272,538	1,237,789,919
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	413,898,577	197,842,841	524,162,539	70,548,604	121,333,744
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	317,422,728	149,909,898	344,858,840	48,358,692	93,961,514
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	184,881,691	1,389,204			
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	12,456,902				
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	928,659,898	349,141,943	869,021,379	118,907,296	215,295,258
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(63,156,301)	(84,969,015)	(52,814,147)	(8,756,500)	12,109,394
14. Net investment gain (loss) (Line 11).....	29,070,159	22,452,015	17,190,938	9,465,265	4,528,762
15. Total other income (Line 15).....	58,993,146	48,844,177	16,434,050	8,393,278	(3,773,957)
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	13,510,312	19,528,812	15,085,596	(33,829)	10,715,644
18. Net income (Line 20).....	11,396,692	(33,201,635)	(34,274,755)	9,135,872	2,148,555
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	1,740,969,055	1,149,452,724	1,145,082,407	400,366,423	254,648,393
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	264,600,181	69,594,753	116,801,666	7,676,814	6,662,265
20.2 Deferred and not yet due (Line 15.2).....	335,856,470	292,632,089	249,736,101	50,046,152	45,107,104
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	1,408,563,888	989,700,552	1,005,375,925	325,851,657	187,841,394
22. Losses (Page 3, Line 1).....	239,831,700	188,400,012	213,440,506	53,586,824	70,798,132
23. Loss adjustment expenses (Page 3, Line 3).....	47,736,304	45,113,454	48,185,883	11,853,350	14,266,739
24. Unearned premiums (Page 3, Line 9).....	653,522,107	425,338,440	434,087,002	82,692,141	73,335,252
25. Capital paid up (Page 3, Lines 30 & 31).....	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
26. Surplus as regards policyholders (Page 3, Line 37).....	332,405,167	159,752,172	139,706,482	74,514,766	66,806,999
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	265,785,371	(92,174,438)	283,552,040	(20,238,809)	106,146,062
Risk-Based Capital Analysis					
28. Total adjusted capital.....	332,405,167	159,752,172	139,706,482	74,514,766	66,806,999
29. Authorized control level risk-based capital.....	65,916,252	40,799,134	34,144,149	14,474,122	9,194,697
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	96.7	102.6	92.3	86.3	94.7
31. Stocks (Lines 2.1 & 2.2).....	5.6	0.6	4.7	5.5	
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	(2.3)	(3.2)	2.1	6.4	5.3
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....	0.0		0.9	1.8	
38. Receivable for securities (Line 9).....		0.0			
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....			25,000,000	7,000,000	
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....				4,727,581	
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....			5,392,978	3,761,931	
48. Total of above lines 42 to 47.....	0	0	30,392,978	15,489,512	0
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0		21.8	20.7	

INTEGON NATIONAL INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2014	2013	2012	2011	2010
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	1,140,276	(2,110,011)	(696,430)	597,522	
52. Dividends to stockholders (Line 35).....			(7,230,697)		
53. Change in surplus as regards policyholders for the year (Line 38).....	172,652,994	20,045,690	65,191,716	7,707,767	8,663,923
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	566,723,405	543,627,704	519,423,361	517,947,966	153,195,662
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	325,101,367	300,131,436	300,387,768	269,189,482	201,634,249
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	39,165,451	47,810		244	(17,683)
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	14,036,109				2,913,853
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					2
59. Total (Line 35).....	945,026,332	843,806,950	819,811,129	787,137,692	357,726,083
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	204,419,814	183,418,526	43,626,465	59,555,135	(18,033,937)
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	140,950,905	78,196,585	133,384,624	29,767,578	28,031,228
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	12,466,818	47,810	(4,493)	54	(3,890)
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	9,447,676				641,048
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					0
65. Total (Line 35).....	367,285,212	261,662,921	177,006,596	89,322,767	10,634,449
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	59.8	66.1	65.1	65.8	57.4
68. Loss expenses incurred (Line 3).....	14.5	21.5	14.0	12.2	7.8
69. Other underwriting expenses incurred (Line 4).....	34.7	36.1	31.1	29.9	25.3
70. Net underwriting gain (loss) (Line 8).....	(9.0)	(23.7)	(10.2)	(8.0)	8.5
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	19.9	23.0	16.6	20.5	19.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	74.3	87.6	79.1	78.1	65.2
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	279.4	218.6	622.0	159.6	322.3
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	7,098	9,331	1,354	(4,988)	31,219
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	4.4	6.7	1.8	(7.5)	53.7
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	16,378	(18,984)	26,844	21,106	22,624
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	11.7	(25.5)	40.2	36.3	41.0

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....2538 NAIC Company Code....29742

BUSINESS IN GRAND TOTAL DURING THE YEAR

19.GT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	147,901	30,425		117,476	8,124	8,993	870		0	0	24,346	1,242
2.1 Allied lines.....	62,053	12,256		49,798		1,734	3,741				10,215	756
2.2 Multiple peril crop.....												
2.3 Federal flood.....	12,818	12,818									2,456	31
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	10,507,976	4,660,736		6,792,860	1,568,041	2,491,762	1,003,392		122,328	127,810	2,389,216	258,256
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....							94,708					
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	426,580	426,580									(6,565)	1,287
13. Group accident and health (b).....	1,284,608	1,284,608			106,450	626,102	163,491				71,145	15,981
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....	1,765	1,765				827	833				502	28,684
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	16,340,823	14,639,959		1,887,626	6,858,122	21,073,700	168,219,395	571,898	1,355,935	1,148,064	2,632,473	152,226
19.2 Other private passenger auto liability.....	262,144,632	256,856,808		88,405,581	193,388,848	212,325,982	145,721,691	2,800,823	560,667	7,679,477	28,461,836	6,059,820
19.3 Commercial auto no-fault (personal injury protection).....	2,975,723	3,380,476		1,380,565	1,286,444	700,650	733,777	241,356	366,269	195,420	270,090	59,576
19.4 Other commercial auto liability.....	48,674,171	43,107,058		24,421,903	23,326,774	30,719,298	33,512,770	1,372,205	2,382,587	1,999,455	5,109,785	1,162,025
21.1 Private passenger auto physical damage.....	183,238,296	175,040,345		63,530,521	101,664,359	103,503,687	8,284,343	23,405	(290,884)	118,192	18,426,336	4,274,344
21.2 Commercial auto physical damage.....	12,261,766	10,320,646		6,158,426	6,691,569	6,948,484	778,615	9,325	(2,624)	17,332	1,290,765	278,264
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	430,521	0	0	0	0	0	0	0
35. TOTALS (a).....	538,079,111	509,774,479	0	192,744,754	335,329,252	378,401,219	358,517,626	5,019,012	4,494,278	11,285,749	58,682,599	12,292,493
DETAILS OF WRITE-INS												
3401. Miscellaneous.....					430,521							
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	430,521	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....39,122,485.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates - U.S. Non-Pool - Other														
56-1951009..	10389.....	Agent Alliance Insurance Company.....	AL.....	2,646	506	93	599		1,082	613				
72-1171736..	44369.....	Imperial Fire and Casualty Insurance Company.....	LA.....	75,312	7,637	18,005	25,642	2,865	32,551	22,809				
56-1764725..	27930.....	Integon Casualty Insurance Company.....	NC.....	77,696	4,513	18,588	23,101		34,784	35,467				
56-0751402..	22780.....	Integon General Insurance Corporation.....	NC.....	32,694	2,009	5,882	7,891		16,052	12,923				
56-0473714..	22772.....	Integon Indemnity Corporation.....	NC.....	26,449	1,580	7,382	8,962		13,565	7,713				
06-0910450..	31488.....	Integon Preferred Insurance Company.....	NC.....	122,505	6,012	24,202	30,214		43,221	47,412				
35-1492884..	38660.....	MIC General Insurance Corporation.....	MI.....	62,343	3,373	19,305	22,678		16,992	29,703				
72-1121520..	37486.....	National Automotive Insurance Company.....	LA.....	19,927	803	3,676	4,479		6,805	5,560				
43-1301482..	42447.....	National General Assurance Company.....	MO.....	120,258	7,485	27,058	34,543	25	19,183	40,563				
43-0890050..	23728.....	National General Insurance Company.....	MO.....	152,354	8,895	32,277	41,172	4	26,606	47,691				
43-1886856..	11044.....	National General Insurance Online, Inc.....	MO.....	79,856	3,637	18,144	21,781		19,561	31,164				
74-1541799..	82538.....	National Health Insurance Company.....	TX.....	24,170	806	862	1,668		1,454	38				
56-0576685..	12130.....	New South Insurance Company.....	NC.....	135,002	7,235	58,605	65,840		51,439	59,843				
20-4583275..	12832.....	Personal Express Insurance Company.....	CA.....	14,959	297	2,267	2,564		4,384	9,568				
13-3548249..	44300.....	Tower Insurance Company of New York.....	NY.....	439,578	15,725	32,465	48,190		154,292	155,098				
0399999	Affiliates - U.S. Non-Pool - Other.....			1,385,749	70,513	268,811	339,324	2,894	441,971	506,165	0	0	0	0
0499999	Affiliates - U.S. Non-Pool - Total.....			1,385,749	70,513	268,811	339,324	2,894	441,971	506,165	0	0	0	0
0899999	Total Affiliates.....			1,385,749	70,513	268,811	339,324	2,894	441,971	506,165	0	0	0	0
Other U. S. Unaffiliated Insurers														
74-1327046..	29297.....	Home State Mutual Insurance Company.....	TX.....	905		141	141	6	506	583				
38-0855585..	22012.....	Motors Insurance Corporation.....	MI.....			786	786							
0999999	Other U. S. Unaffiliated Insurers.....			905	0	927	927	6	506	583	0	0	0	0
9999999	Totals.....			1,386,654	70,513	269,738	340,251	2,900	442,477	506,748	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
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NONE

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized Affiliates-U.S. Non-Pool - Other																			
02-0449082	42376...	Technology Insurance Company.....	NH.....		8,566	3,261	(599)	11,873		4,042	1,767				20,344	5,197		15,147	
0399999	Total Authorized Affiliates - U.S. Non-Pool - Other.....				8,566	3,261	(599)	11,873	0	4,042	1,767	0	0	20,344	5,197	0	15,147	0	
0499999	Total Authorized Affiliates - U.S. Non-Pool - Total.....				8,566	3,261	(599)	11,873	0	4,042	1,767	0	0	20,344	5,197	0	15,147	0	
0899999	Total Authorized Affiliates.....				8,566	3,261	(599)	11,873	0	4,042	1,767	0	0	20,344	5,197	0	15,147	0	
Authorized Other U.S. Unaffiliated Insurers																			
36-2661954	10103...	American Agricultural Insurance Company.....	IN.....		104									0	(11)		11		
39-6040366	19283...	American Standard Insurance Company of Wisconsin.....	WI.....		278									0	(30)		30		
06-1430254	10348...	Arch Reinsurance Company.....	DE.....		266									0	63		(63)		
38-0855585	22012...	Motors Insurance Corporation.....	MI.....				355	28	424					807			807		
13-4924125	10227...	Munich Reinsurance America, Inc.....	DE.....		556									0	(60)		60		
47-0698507	23680...	Odyssey Reinsurance Company.....	CT.....		348									0	(38)		38		
52-1952955	10357...	Platinum Underwriters Reinsurance, Inc.....	MD.....		273									0	63		(63)		
23-1641984	10219...	QBE Reinsurance Corporation.....	PA.....		70									0	(8)		8		
43-0727872	15105...	Safety National Casualty Corporation.....	MO.....		355									0	84		(84)		
43-0613000	23388...	Shelter Mutual Insurance Company.....	MO.....		209									0	(23)		23		
13-1675535	25364...	Swiss Reinsurance America Corporation.....	NY.....		1,469									0	(12)		12		
13-5616275	19453...	Transatlantic Reinsurance Company.....	NY.....		278									0	(30)		30		
0999999	Total Authorized Other U.S. Unaffiliated Insurers.....				4,206	0	0	355	28	424	0	0	0	807	(2)	0	809	0	
Authorized Pools-Mandatory Pools																			
AA-9991159		Michigan Catastrophic Claims Association.....	MI.....		1,140	1,338	2,675		161,567		513			166,093	563		165,530		
AA-9992201		National Flood Insurance Program.....	DC.....		13									0			0		
AA-9991139		North Carolina Reinsurance Facility.....	NC.....		152,513	21,374	52,529		28,077		45,457			147,437	15,295		132,142		
1099999	Total Authorized Pools - Mandatory Pools.....				153,666	22,712	0	55,204	0	189,644	0	45,970	0	313,530	15,858	0	297,672	0	
Authorized Other Non-U.S. Insurers																			
AA-3194168		Aspen Bermuda Limited.....	BMU.....		278									0	(30)		30		
AA-1120337		Aspen Insurance UK Limited.....	GBR.....		75									0	18		(18)		
AA-3194122		DaVinci Reinsurance Ltd.....	BMU.....		528									0	(57)		57		
AA-1340125		Hannover Rueck SE.....	DEU.....		133									0	31		(31)		
AA-1120071		Lloyd's Syndicate Number 2007.....	GBR.....		208									0	(22)		22		
AA-1120084		Lloyd's Syndicate Number 1955.....	GBR.....		139									0	(15)		15		
AA-1120102		Lloyd's Syndicate Number 1458.....	GBR.....		556									0	(60)		60		
AA-1126033		Lloyd's Syndicate Number 0033.....	GBR.....		174									0	(19)		19		
AA-1126435		Lloyd's Syndicate Number 435.....	GBR.....		631									0	(42)		42		
AA-1126623		Lloyd's Syndicate Number 0623.....	GBR.....		75									0	(8)		8		
AA-1127084		Lloyd's Syndicate Number 1084.....	GBR.....		70									0	(8)		8		
AA-1128001		Lloyd's Syndicate Number 2001.....	GBR.....		487									0	(52)		52		
AA-1128003		Lloyd's Syndicate Number 2003.....	GBR.....		560		1							1	1		0		

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-1128010	.....	Lloyd's Syndicate Number 2010.....	GBR.....	.....	208	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(22)	.....	22	.....
AA-1128623	.....	Lloyd's Syndicate Number 2623.....	GBR.....	.....	342	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(37)	.....	37	.....
AA-1128987	.....	Lloyd's Syndicate Number 2987.....	GBR.....	.....	35	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(4)	.....	4	.....
AA-1840000	.....	Mapfre Re, Compania de Reaseguros, S.A.....	ESP.....	.....	139	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(15)	.....	15	.....
AA-3190339	.....	Renaissance Reinsurance Ltd.....	BMU.....	.....	1,070	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(115)	.....	115	.....
AA-1460023	.....	Tokio Millennium Reinsurance Limited.....	CHE.....	.....	278	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(30)	.....	30	.....
1299999	Total Authorized Other Non-U.S. Insurers.....				5,986	0	0	1	0	0	0	0	0	0	1	(486)	0	487	0
1399999	Total Authorized.....				172,424	25,973	(599)	67,433	28	194,110	1,767	45,970	0	0	334,682	20,567	0	314,115	0
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
98-0667487	.....	ACP Re, Ltd.....	BMU.....	.....	12,850	4,892	(898)	17,810	.....	6,064	2,650	.....	.....	.....	30,518	7,795	.....	22,723	.....
AA-9993217	.....	Maiden Ins Co., Ltd.....	BMU.....	.....	21,424	8,153	(1,497)	29,683	.....	10,106	4,417	.....	.....	.....	50,862	12,994	.....	37,868	.....
98-1050737	.....	National General Re, Ltd.....	BMU.....	.....	790,065	105,626	857	123,976	.....	106,412	9,986	.....	.....	.....	346,857	160,935	.....	185,922	.....
1999999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....				824,339	118,671	(1,538)	171,469	0	122,582	17,053	0	0	0	428,237	181,724	0	246,513	0
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....				824,339	118,671	(1,538)	171,469	0	122,582	17,053	0	0	0	428,237	181,724	0	246,513	0
2199999	Total Unauthorized Affiliates.....				824,339	118,671	(1,538)	171,469	0	122,582	17,053	0	0	0	428,237	181,724	0	246,513	0
Unauthorized Other U.S. Unaffiliated Insurers																			
54-2081641	.....	Insurance West.....	WA.....	.....	271	24	.....	31	.....	48	.....	.....	.....	.....	103	50	.....	53	.....
11-2729325	.....	Lighthouse Insurance.....	NY.....	.....	306	31	1	55	.....	142	.....	.....	.....	.....	229	63	.....	166	.....
91-1699293	.....	Mid-Columbia Insurance Agency.....	WA.....	.....	289	35	.....	52	.....	63	.....	.....	.....	.....	150	54	.....	96	.....
91-1874971	.....	Schrader and Murphy Insurance of WA Inc.....	WA.....	.....	451	55	1	61	.....	107	.....	.....	.....	.....	224	89	.....	135	.....
2299999	Total Unauthorized Other U.S. Unaffiliated Insurers.....				1,317	145	2	199	0	360	0	0	0	0	706	256	0	450	0
Unauthorized Other Non-U.S. Insurers																			
AA-3190770	.....	ACE Tempest Reinsurance Ltd.....	BMU.....	.....	487	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(52)	.....	52	.....
AA-1460019	.....	Amlin AG, Switzerland Bermuda Branch.....	CHE.....	.....	348	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(38)	.....	38	.....
AA-3194126	.....	Arch Reinsurance Limited.....	BMU.....	.....	348	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(38)	.....	38	.....
AA-1120083	.....	Ariel Re Bermuda Ltd.....	GBR.....	.....	1,251	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(135)	.....	135	.....
AA-3194161	.....	Catlin Insurance Company Limited.....	BMU.....	.....	695	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(75)	.....	75	.....
AA-9240020	.....	China Reinsurance (Group) Corporation.....	CHN.....	.....	208	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(22)	.....	22	.....
AA-3190060	.....	Hannover Re (Bermuda), Ltd.....	BMU.....	.....	208	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(22)	.....	22	.....
AA-3190875	.....	Hiscox Insurance Company (Bermuda) Limited.....	BMU.....	.....	348	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(38)	.....	38	.....
AA-3194200	.....	MS Frontier Reinsurance Limited.....	BMU.....	.....	626	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(67)	.....	67	.....
AA-4530001	.....	Qatar Reinsurance Company.....	QAT.....	.....	139	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(15)	.....	15	.....
AA-1320031	.....	SCOR Global P&C SE.....	FRA.....	.....	348	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(38)	.....	38	.....
AA-1580110	.....	Sompo Japan Insurance Inc.....	JPN.....	.....	208	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(22)	.....	22	.....
AA-3190757	.....	XL Re Limited.....	BMU.....	.....	278	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(30)	.....	30	.....
2599999	Total Unauthorized Other Non-U.S. Insurers.....				5,492	0	0	0	0	0	0	0	0	0	0	(592)	0	592	0
2699999	Total Unauthorized.....				831,148	118,816	(1,536)	171,668	0	122,942	17,053	0	0	0	428,943	181,388	0	247,555	0
4099999	Total Authorized, Unauthorized and Certified.....				1,003,572	144,789	(2,135)	239,101	28	317,052	18,820	45,970	0	0	763,625	201,955	0	561,670	0

22.1

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
9999999	Totals				1,003,572	144,789	(2,135)	239,101	28	317,052	18,820	45,970	0	763,625	201,955	0	561,670	0

Note A: Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000.

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1)		
(2)		
(3)		
(4)		
(5)		

Note B: Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1) National General Re, Ltd.	355,074	790,065	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(2) Michigan Catastrophic Claims Association	166,093	1,140	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) North Carolina Reinsurance Facility	147,437	152,513	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(4) Maiden Ins Co., Ltd.	50,862	21,424	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(5) ACP Re, Ltd.	30,518	12,850	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						11 Total Due Cols. 5 + 10	12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue				10 Total Overdue Cols. 6 + 7 + 8 + 9			
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days				
Authorized Affiliates-U.S. Non-Pool - Other												
02-0449082..	42376....	Technology Insurance Company.....	NH.....	2,662					0	2,662	0.0	0.0
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other.....			2,662	0	0	0	0	0	2,662	0.0	0.0
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total.....			2,662	0	0	0	0	0	2,662	0.0	0.0
0899999	Total Authorized - Affiliates.....			2,662	0	0	0	0	0	2,662	0.0	0.0
Authorized Pools-Mandatory Pools												
AA-9991159.		Michigan Catastrophic Claims Association.....	MI.....	1,338					0	1,338	0.0	0.0
AA-9991139.		North Carolina Reinsurance Facility.....	NC.....	21,374					0	21,374	0.0	0.0
1099999	Total Authorized - Pools - Mandatory Pools.....			22,712	0	0	0	0	0	22,712	0.0	0.0
1399999	Total Authorized.....			25,374	0	0	0	0	0	25,374	0.0	0.0
Unauthorized Affiliates-Other (Non-U.S.) - Other												
98-0667487..		ACP Re, Ltd.....	BMU.....	3,994					0	3,994	0.0	0.0
AA-9993217.		Maiden Ins Co., Ltd.....	BMU.....	6,656					0	6,656	0.0	0.0
98-1050737..		National General Re, Ltd.....	BMU.....	106,483					0	106,483	0.0	0.0
1999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other.....			117,133	0	0	0	0	0	117,133	0.0	0.0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Total.....			117,133	0	0	0	0	0	117,133	0.0	0.0
2199999	Total Unauthorized - Affiliates.....			117,133	0	0	0	0	0	117,133	0.0	0.0
Unauthorized Other U.S. Unaffiliated Insurers												
54-2081641..		Insurance West.....	WA.....	24					0	24	0.0	0.0
11-2729325..		Lighthouse Insurance.....	NY.....	32					0	32	0.0	0.0
91-1699293..		Mid-Columbia Insurance Agency.....	WA.....	35					0	35	0.0	0.0
91-1874971..		Schrader and Murphy Insurance of WA Inc.....	WA.....	56					0	56	0.0	0.0
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers.....			147	0	0	0	0	0	147	0.0	0.0
2699999	Total Unauthorized.....			117,280	0	0	0	0	0	117,280	0.0	0.0
4099999	Total Authorized, Unauthorized and Certified.....			142,654	0	0	0	0	0	142,654	0.0	0.0
9999999	Totals.....			142,654	0	0	0	0	0	142,654	0.0	0.0

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	15 20% of Amount in Col. 14	16 20% of Amount in Dispute Included in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
Affiliates-Other Non-U.S. Insurers - Other																	
98-0667487..		ACP Re, Ltd.....	BMU.....	30,518				7,795		29,434	30,518	0	0	0	0	0	0
AA-9993217..		Maiden Ins Co., Ltd.....	BMU.....	50,862				12,994		58,513	50,862	0	0	0	0	0	0
98-1050737..		National General Re, Ltd.....	BMU.....	346,857				160,935		208,767	346,857	0	0	0	0	0	0
0699999.		Total Affiliates - Other Non-U.S. Insurers - Other.....		428,237	0	0	XXX	181,724	0	296,714	428,237	0	0	0	0	0	0
0799999.		Total Affiliates - U.S. Non-Pool - Total.....		428,237	0	0	XXX	181,724	0	296,714	428,237	0	0	0	0	0	0
0899999.		Total Affiliates.....		428,237	0	0	XXX	181,724	0	296,714	428,237	0	0	0	0	0	0
Other U.S. Unaffiliated Insurers																	
54-2081641..		Insurance West.....	WA.....	103				50		100	103	0	0	0	0	0	0
11-2729325..		Lighthouse Insurance.....	NY.....	229				63		161	224	5	0	0	0	0	5
91-1699293..		Mid-Columbia Insurance Agency.....	WA.....	150				54		140	150	0	0	0	0	0	0
91-1874971..		Schrader and Murphy Insurance of WA Inc.....	WA.....	224				89		183	224	0	0	0	0	0	0
0999999.		Total Other U.S. Unaffiliated Insurers.....		706	0	0	XXX	256	0	584	701	5	0	0	0	0	5
Other Non-U.S. Insurers																	
AA-3190770.		ACE Tempest Reinsurance Ltd.....	BMU.....					(52)			(52)	52	0	0	0	0	0
AA-1460019.		Amlin AG, Switzerland Bermuda Branch.....	CHE.....					(38)			(38)	38	0	0	0	0	0
AA-3194126.		Arch Reinsurance Limited.....	BMU.....					(38)			(38)	38	0	0	0	0	0
AA-1120083.		Ariel Re Bermuda Ltd.....	GBR.....					(135)			(135)	135	0	0	0	0	0
AA-3194161.		Catlin Insurance Company Limited.....	BMU.....					(75)			(75)	75	0	0	0	0	0
AA-9240020.		China Reinsurance (Group) Corporation.....	CHN.....					(22)			(22)	22	0	0	0	0	0
AA-3190060.		Hannover Re (Bermuda), Ltd.....	BMU.....					(22)			(22)	22	0	0	0	0	0
AA-3190875.		Hiscox Insurance Company (Bermuda) Limited.....	BMU.....					(38)			(38)	38	0	0	0	0	0
AA-3194200.		MS Frontier Reinsurance Limited.....	BMU.....					(67)			(67)	67	0	0	0	0	0
AA-4530001.		Qatar Reinsurance Company.....	QAT.....					(15)			(15)	15	0	0	0	0	0
AA-1320031.		SCOR Global P&C SE.....	FRA.....					(38)			(38)	38	0	0	0	0	0
AA-1580110.		Sompo Japan Insurance Inc.....	JPN.....					(22)			(22)	22	0	0	0	0	0
AA-3190757.		XL Re Limited.....	BMU.....					(30)			(30)	30	0	0	0	0	0
1299999.		Total Other Non-U.S. Insurers.....		0	0	0	XXX	(592)	0	0	(592)	592	0	0	0	0	0
1399999.		Total Affiliates and Others.....		428,943	0	0	XXX	181,388	0	297,298	428,346	597	0	0	0	0	5
9999999.		Totals.....		428,943	0	0	XXX	181,388	0	297,298	428,346	597	0	0	0	0	5

1. Amounts in dispute totaling \$.....0 are included in Column 5.
2. Amounts in dispute totaling \$.....0 are excluded from Column 14.

Sch. F-Pt. 6-Section 1
NONE

Sch. F-Pt. 6-Section 2
NONE

Sch. F-Pt. 7
NONE

SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 through 9 but not in Excess of Col. 4	Col. 4 Minus Col. 10	Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
1. Total.....											0
2. Line 1 x .20.....											0
3. Schedule F - Part 7 Col. 11.....											
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....											0
5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F- Part 5 Col. 18 x 1000).....											5,000
6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 1, Col. 21 x 1000).....											
7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 2, Col. 15 x 1000).....											
8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16).....											5,000

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	935,124,401		935,124,401
2. Premiums and considerations (Line 15).....	600,456,651		600,456,651
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	142,654,005	(119,942,383)	22,711,622
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	62,733,998		62,733,998
6. Net amount recoverable from reinsurers.....		263,996,514	263,996,514
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	1,740,969,055	144,054,131	1,885,023,186
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	358,081,456	330,151,945	688,233,401
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	138,022,801		138,022,801
11. Unearned premiums (Line 9).....	653,522,107		653,522,107
12. Advance premiums (Line 10).....	3,764,679		3,764,679
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	201,955,289	(186,097,814)	15,857,475
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....	6,034,219		6,034,219
17. Provision for reinsurance (Line 16).....	5,000		5,000
18. Other liabilities.....	47,178,337		47,178,337
19. Total liabilities excluding protected cell business (Line 26).....	1,408,563,888	144,054,131	1,552,618,019
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	332,405,167	.XXX	332,405,167
22. Totals (Line 38).....	1,740,969,055	144,054,131	1,885,023,186

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [X] No []

If yes, give full explanation:

The Company participates in a 100% quota share agreement where its affiliates cede 100% of their net business to the Company.

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written.....	12,476,928	XXX	12,060,299	XXX		XXX		XXX		XXX		XXX		XXX		XXX	416,629	XXX
2. Premiums earned.....	12,438,449	XXX	12,027,948	XXX		XXX		XXX		XXX		XXX		XXX		XXX	410,501	XXX
3. Incurred claims.....	14,216,463	114.3	14,147,878	117.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	68,585	16.7
4. Cost containment expenses.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	14,216,463	114.3	14,147,878	117.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	68,585	16.7
6. Increase in contract reserves.....	50,082	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	50,082	12.2
7. Commissions (a).....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds.....	(1,828,096)	(14.7)	(2,119,930)	(17.6)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	291,834	71.1
13. Dividends or refunds.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds.....	(1,828,096)	(14.7)	(2,119,930)	(17.6)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	291,834	71.1
DETAILS OF WRITE-INS																		
1101.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

30

(a) Includes \$.....0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums.....	38,480	32,352							6,128
2. Advance premiums.....	0								
3. Reserve for rate credits.....	0								
4. Total premium reserves, current year.....	38,480	32,352	0	0	0	0	0	0	6,128
5. Total premium reserves, prior year.....	0								
6. Increase in total premium reserves.....	38,480	32,352	0	0	0	0	0	0	6,128
B. Contract Reserves:									
1. Additional reserves (a).....	50,082								50,082
2. Reserve for future contingent benefits (deferred maternity and other similar benefits)....	0								
3. Total contract reserves, current year.....	50,082	0	0	0	0	0	0	0	50,082
4. Total contract reserves, prior year.....	0								
5. Increase in contract reserves.....	50,082	0	0	0	0	0	0	0	50,082
C. Claim Reserves and Liabilities:									
1. Total current year.....	5,199,308	5,248,418	0	0	0	0	0	0	(49,110)
2. Total prior year.....	0								
3. Increase.....	5,199,308	5,248,418	0	0	0	0	0	0	(49,110)

31

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year.....	117,695								117,695
1.2 On claims incurred during current year.....	8,899,460	8,899,460							
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year.....	0								
2.2 On claims incurred during current year.....	5,199,308	5,248,418							(49,110)
3. Test:									
3.1 Lines 1.1 and 2.1.....	117,695	0	0	0	0	0	0	0	117,695
3.2 Claim reserves and liabilities, December 31, prior year.....	0								
3.3 Line 3.1 minus Line 3.2.....	117,695	0	0	0	0	0	0	0	117,695

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written.....	24,187,045	23,232,517							954,528
2. Premiums earned.....	0								
3. Incurred claims.....	0								
4. Commissions.....	0								
B. Reinsurance Ceded:									
1. Premiums written.....	12,996,490	12,456,826							539,664
2. Premiums earned.....	0								
3. Incurred claims.....	0								
4. Commissions.....	0								

(a) Includes \$.....0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims.....				0
2. Beginning claim reserves and liabilities.....				0
3. Ending claim reserves and liabilities.....				0
4. Claims paid.....	0	0	0	0
B. Assumed Reinsurance:				
5. Incurred claims.....				0
6. Beginning claim reserves and liabilities.....				0
7. Ending claim reserves and liabilities.....				0
8. Claims paid.....	0	0	0	0
C. Ceded Reinsurance:	NONE			
9. Incurred claims.....				0
10. Beginning claim reserves and liabilities.....				0
11. Ending claim reserves and liabilities.....				0
12. Claims paid.....	0	0	0	0
D. Net:				
13. Incurred claims.....	0	0	0	0
14. Beginning claim reserves and liabilities.....	0	0	0	0
15. Ending claim reserves and liabilities.....	0	0	0	0
16. Claims paid.....	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses.....				0
18. Beginning reserves and liabilities.....				0
19. Ending reserves and liabilities.....				0
20. Paid claims and cost containment expenses.....	0	0	0	0

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**SCHEDULE P - PART 1 - SUMMARY**

(\$'000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	2,012	744	(220)	5	91	5	81	1,129	XXX
2. 2005.....	417,382	417,382	0	306,042	309,565	5,740	6,073	9,894	9,776	(777)	(3,738)	XXX
3. 2006.....	438,305	438,305	0	335,567	335,593	5,016	5,322	37,244	37,066	(556)	(154)	XXX
4. 2007.....	443,436	443,436	0	322,591	322,566	3,511	2,951	36,989	36,414	(36)	1,160	XXX
5. 2008.....	433,412	433,412	0	331,797	332,476	5,209	4,415	35,912	30,474	(297)	5,553	XXX
6. 2009.....	379,770	379,770	0	327,686	313,753	10,970	8,996	35,064	27,155	2,606	23,816	XXX
7. 2010.....	987,970	846,010	141,959	542,014	479,472	16,230	11,189	28,694	16,487	4,000	79,790	XXX
8. 2011.....	1,127,022	1,017,468	109,553	753,530	711,914	19,029	23,723	33,650	8,653	12,007	61,919	XXX
9. 2012.....	1,266,250	748,623	517,626	835,645	493,245	14,548	6,420	76,633	30,201	48,725	396,960	XXX
10. 2013.....	1,297,203	939,300	357,902	730,729	526,150	6,461	5,191	73,757	14,407	44,251	265,199	XXX
11. 2014.....	1,701,957	1,001,490	700,467	620,119	372,454	783	1,936	74,471	15,206	24,030	305,777	XXX
12. Totals.....	XXX	XXX	XXX	5,107,732	4,197,932	87,277	76,221	442,399	225,844	134,034	1,137,411	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	3,040	560	32,064	31,859	(89)	35	35	156	156	12	2,787	XXX	
2. 2005.....	1,455	712	57,196	57,110		99	99	46	46	72	974	XXX	
3. 2006.....	1,218	524	1,303	1,301	1	163	163	54	54	116	914	XXX	
4. 2007.....	2,013	727	55,256	54,913	23	145	145	77	77	84	1,874	XXX	
5. 2008.....	2,009	1,024	5,467	5,410	59	232	232	141	141	124	1,474	XXX	
6. 2009.....	4,459	398	21	5	48	159	159	326	326	189	4,610	XXX	
7. 2010.....	9,329	3,152	299	1,278	356	638	404	15	15	542	5,803	XXX	
8. 2011.....	18,860	10,024	4,137	955	335	2	1,583	1,098	567	454	13,403	XXX	
9. 2012.....	41,172	25,814	5,244	3,292	655	4	4,899	2,668	1,707	1,417	21,899	XXX	
10. 2013.....	78,040	58,652	40,732	33,137	445	7	9,361	6,953	4,766	3,156	34,595	XXX	
11. 2014.....	227,461	137,513	205,204	127,788	958	15	21,095	7,697	17,540	17,886	199,245	XXX	
12. Totals.....	389,056	239,100	406,923	317,048	2,791	28	38,409	18,820	25,395	0	24,052	287,578	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,685	102
2. 2005.....	380,472	383,236	(2,764)	91.2	91.8	0.0				829	145
3. 2006.....	380,566	379,806	760	86.8	86.7	0.0				696	218
4. 2007.....	420,605	417,571	3,034	94.9	94.2	0.0				1,629	245
5. 2008.....	380,826	373,799	7,027	87.9	86.2	0.0				1,042	432
6. 2009.....	378,733	350,307	28,426	99.7	92.2	0.0				4,077	533
7. 2010.....	597,575	511,982	85,593	60.5	60.5	60.3			22.00	5,198	605
8. 2011.....	831,691	756,369	75,322	73.8	74.3	68.8			22.00	12,018	1,385
9. 2012.....	980,503	561,644	418,859	77.4	75.0	80.9				17,310	4,589
10. 2013.....	944,291	644,497	299,794	72.8	68.6	83.8				26,983	7,612
11. 2014.....	1,167,631	662,609	505,022	68.6	66.2	72.1				167,364	31,881
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	239,831	47,747

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year	Two Year
1. Prior.....						1,995	1,025	3,052	237	129	(108)	(2,923)
2. 2005.....						3,631	1,189	318	(4,373)	(2,924)	1,449	(3,242)
3. 2006.....	XXX					4,382	450	2,638	780	524	(256)	(2,114)
4. 2007.....	XXX	XXX				3,769	1,743	4,493	1,698	2,382	684	(2,111)
5. 2008.....	XXX	XXX	XXX			8,846	4,957	4,092	1,172	1,462	290	(2,630)
6. 2009.....	XXX	XXX	XXX	XXX		8,595	11,739	23,481	21,508	20,214	(1,294)	(3,267)
7. 2010.....	XXX	XXX	XXX	XXX	XXX	51,079	56,204	71,067	67,058	73,373	6,315	2,306
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	78,997	48,517	49,237	49,762	525	1,245
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341,605	371,275	370,719	(556)	29,114
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235,624	235,674	50	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428,196	XXX	XXX
12. Totals.....											7,098	16,378

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior.....	.000					(1,948)	(1,286)	(4,515)	(3,545)	(2,502)	XXX	XXX
2. 2005.....						(1,212)	(445)	(5,253)	(4,512)	(3,852)	XXX	XXX
3. 2006.....	XXX					(2,051)	(667)	(1,579)	(828)	(336)	XXX	XXX
4. 2007.....	XXX	XXX				(3,088)	(113)	(2,500)	(377)	585	XXX	XXX
5. 2008.....	XXX	XXX	XXX			(5,020)	540	(6,620)	(2,351)	129	XXX	XXX
6. 2009.....	XXX	XXX	XXX	XXX		(6,131)	4,991	967	11,649	15,930	XXX	XXX
7. 2010.....	XXX	XXX	XXX	XXX	XXX	22,591	44,175	38,436	55,472	67,585	XXX	XXX
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	48,646	(1,000)	24,107	36,926	XXX	XXX
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243,069	319,497	350,527	XXX	XXX
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,462	205,845	XXX	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246,491	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....						1,757	1,115	4,178	289	240
2. 2005.....						2,436	563	3,236	(749)	185
3. 2006.....	XXX					3,836	414	1,902	354	165
4. 2007.....	XXX	XXX				3,845	693	2,783	(217)	488
5. 2008.....	XXX	XXX	XXX			7,345	1,544	4,138	500	289
6. 2009.....	XXX	XXX	XXX	XXX		6,109	2,487	7,597	1,557	175
7. 2010.....	XXX	XXX	XXX	XXX	XXX	6,852	4,916	18,117	4,688	(745)
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	11,859	22,050	8,152	3,667
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,089	13,372	4,183
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,834	10,003
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,814

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	16							16	XXX
2. 2005.....			0								0	
3. 2006.....			0								0	
4. 2007.....			0								0	
5. 2008.....			0	1	(7)	2	2			(27)	8	
6. 2009.....			0	(190)	112	2	2	1	1	(33)	(302)	
7. 2010.....			0	(429)	246	(6)	(21)	1		(16)	(659)	
8. 2011.....			0	(153)	75	37	25	7	6	18	(215)	
9. 2012.....			0	(21)	114	55	66	54	51	(12)	(143)	
10. 2013.....	444		444	(1,218)	287	143	108	421	406	9	(1,455)	
11. 2014.....	166,922	99,569	67,353	41,206	25,871	231	(69)	1,199	1,177	85	15,657	
12. Totals.....	XXX	XXX	XXX	39,212	26,698	464	113	1,683	1,641	24	12,907	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	5		2									7	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....	10											10	
7. 2010.....	11							2				13	
8. 2011.....	63	58	4		8		1	3				21	
9. 2012.....	13	90	43		4		19	5		2		(6)	
10. 2013.....	250	100	50		10		48	21		15		279	
11. 2014.....	17,954	8,670	17,424	8,079	130		442	18		350		19,214	
12. Totals.....	18,306	8,918	17,523	8,079	152	0	510	49	0	367		19,538	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	7	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	0	0	0	0.0	0.0	0.0				0	0
5. 2008.....	3	(5)	8	0.0	0.0	0.0				0	0
6. 2009.....	(177)	115	(292)	0.0	0.0	0.0				10	0
7. 2010.....	(421)	225	(646)	0.0	0.0	0.0				11	2
8. 2011.....	(30)	164	(194)	0.0	0.0	0.0				9	12
9. 2012.....	172	321	(149)	0.0	0.0	0.0				(34)	28
10. 2013.....	(275)	901	(1,176)	(62.0)	0.0	(264.9)				200	79
11. 2014.....	78,604	43,733	34,871	47.1	43.9	51.8				18,629	585
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,832	706

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	1,791	744	(237)		84	5	27	889	XXX
2. 2005.....	197,063	197,063	0	186,174	189,026	2,401	2,692	6,941	6,841	(784)	(3,043)	68,583
3. 2006.....	216,349	216,349	0	208,064	208,368	2,414	2,778	20,677	20,533	(556)	(524)	89,837
4. 2007.....	226,619	226,619	0	208,089	207,256	1,391	1,005	19,790	19,420	(235)	1,589	85,677
5. 2008.....	221,411	221,411	0	214,146	213,785	3,671	2,968	18,162	16,099	(847)	3,127	82,156
6. 2009.....	202,447	202,447	0	213,791	201,470	8,743	6,859	20,093	15,389	(590)	18,909	74,277
7. 2010.....	562,288	491,321	70,967	308,816	273,038	14,105	10,550	17,573	10,002	(3,663)	46,904	70,531
8. 2011.....	647,546	589,089	58,457	453,299	422,504	16,858	22,786	23,638	6,190	(4,500)	42,315	29,736
9. 2012.....	721,006	437,897	283,109	475,943	310,606	12,175	5,382	48,875	18,633	4,046	202,372	40,525
10. 2013.....	715,711	533,700	182,011	394,547	287,313	5,009	4,258	34,347	13,790	3,951	128,543	75,821
11. 2014.....	795,676	490,828	304,848	249,442	164,989	60	1,753	36,495	14,369	1,841	104,886	54,096
12. Totals.....	XXX	XXX	XXX	2,914,103	2,479,099	66,590	61,031	246,675	141,271	(1,309)	545,966	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	2,875	556	31,968	31,859	(93)		13		156			2,504	31
2. 2005.....	1,455	712	57,196	57,110			22		45		26	896	19
3. 2006.....	1,135	483	1,303	1,301			89		53		73	796	23
4. 2007.....	1,717	654	54,955	54,913	15		62		89		47	1,271	15
5. 2008.....	1,575	464	5,467	5,410	47		141		142		86	1,498	28
6. 2009.....	3,807	307	19	5	23		187		318		164	4,042	48
7. 2010.....	8,474	2,775	280	208	342		460	212	614		251	6,975	59
8. 2011.....	16,076	8,513	1,934	1,262	316	2	1,212	751	473		321	9,483	189
9. 2012.....	36,117	23,160	5,756	2,780	617	4	4,082	2,102	1,259		726	19,785	619
10. 2013.....	65,149	49,462	34,082	29,064	363	8	7,475	5,444	3,423		1,285	26,514	2,052
11. 2014.....	163,829	101,077	136,583	86,550	642	14	17,287	5,424	9,125		3,170	134,401	13,918
12. Totals.....	302,209	188,163	329,543	270,462	2,272	28	31,030	13,933	15,697	0	6,149	208,165	17,001

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,428	76
2. 2005.....	254,234	256,381	(2,147)	129.0	130.1	0.0				829	67
3. 2006.....	233,735	233,463	272	108.0	107.9	0.0				654	142
4. 2007.....	286,108	283,248	2,860	126.3	125.0	0.0				1,105	166
5. 2008.....	243,351	238,726	4,625	109.9	107.8	0.0				1,168	330
6. 2009.....	246,981	224,030	22,951	122.0	110.7	0.0				3,514	528
7. 2010.....	350,664	296,785	53,879	62.4	60.4	75.9			22.00	5,771	1,204
8. 2011.....	513,806	462,008	51,798	79.3	78.4	88.6			22.00	8,235	1,248
9. 2012.....	584,824	362,667	222,157	81.1	82.8	78.5				15,933	3,852
10. 2013.....	544,395	389,339	155,057	76.1	73.0	85.2				20,705	5,809
11. 2014.....	613,463	374,176	239,287	77.1	76.2	78.5				112,785	21,616
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	173,127	35,038

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	411.....	.....	17.....	5.....	7.....	.....	.....	430.....	XXX.....
2. 2005.....	62,971.....	62,971.....	0.....	37,504.....	38,152.....	3,034.....	3,071.....	740.....	724.....	(23).....	(670).....	10,073.....
3. 2006.....	58,110.....	58,110.....	0.....	36,059.....	35,732.....	2,319.....	2,254.....	2,068.....	2,045.....	(65).....	415.....	8,740.....
4. 2007.....	55,180.....	55,180.....	0.....	26,463.....	27,130.....	1,914.....	1,756.....	1,957.....	1,920.....	(16).....	(473).....	8,290.....
5. 2008.....	52,917.....	52,917.....	0.....	28,519.....	29,053.....	1,419.....	1,356.....	2,019.....	1,544.....	21.....	4.....	7,826.....
6. 2009.....	45,023.....	45,023.....	0.....	31,452.....	31,443.....	2,713.....	2,414.....	2,117.....	1,438.....	349.....	987.....	7,099.....
7. 2010.....	52,334.....	45,679.....	6,655.....	32,307.....	29,279.....	1,836.....	1,388.....	1,578.....	705.....	(49).....	4,349.....	5,799.....
8. 2011.....	55,618.....	49,907.....	5,711.....	33,554.....	33,522.....	1,634.....	1,792.....	1,753.....	503.....	(268).....	1,124.....	5,352.....
9. 2012.....	66,474.....	36,825.....	29,649.....	39,060.....	17,580.....	1,427.....	571.....	2,802.....	1,123.....	(469).....	24,015.....	5,868.....
10. 2013.....	89,771.....	65,469.....	24,302.....	38,441.....	26,821.....	1,067.....	718.....	2,950.....	366.....	368.....	14,553.....	7,338.....
11. 2014.....	110,664.....	66,391.....	44,273.....	19,404.....	12,357.....	248.....	147.....	3,128.....	483.....	76.....	9,793.....	7,721.....
12. Totals.....	XXX.....	XXX.....	XXX.....	323,174.....	281,069.....	17,627.....	15,472.....	21,119.....	10,851.....	(77).....	54,528.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Unpaid
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	135.....	4.....	99.....	.....	4.....	.....	23.....	.....	1.....	.....	13.....	258.....	3.....
2. 2005.....	.....	.....	.....	.....	.....	.....	77.....	.....	1.....	.....	46.....	78.....	.....
3. 2006.....	83.....	48.....	.....	.....	1.....	.....	74.....	.....	2.....	.....	43.....	112.....	7.....
4. 2007.....	296.....	73.....	301.....	.....	8.....	.....	91.....	.....	2.....	.....	51.....	625.....	5.....
5. 2008.....	434.....	395.....	.....	.....	12.....	.....	109.....	.....	9.....	.....	52.....	169.....	7.....
6. 2009.....	642.....	91.....	2.....	.....	25.....	.....	29.....	.....	27.....	.....	50.....	634.....	16.....
7. 2010.....	842.....	362.....	103.....	24.....	14.....	.....	85.....	69.....	31.....	.....	50.....	620.....	16.....
8. 2011.....	2,722.....	1,477.....	343.....	138.....	10.....	.....	354.....	199.....	59.....	.....	28.....	1,674.....	34.....
9. 2012.....	5,019.....	2,484.....	1,806.....	1,493.....	32.....	.....	747.....	470.....	104.....	.....	100.....	3,261.....	81.....
10. 2013.....	12,441.....	9,105.....	5,720.....	4,150.....	63.....	.....	1,745.....	1,105.....	390.....	.....	150.....	5,999.....	266.....
11. 2014.....	18,685.....	10,628.....	28,250.....	17,376.....	51.....	.....	2,958.....	1,749.....	1,068.....	.....	173.....	21,259.....	1,269.....
12. Totals.....	41,299.....	24,667.....	36,624.....	23,181.....	220.....	0.....	6,292.....	3,592.....	1,694.....	0.....	756.....	34,689.....	1,704.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	230.....	28.....
2. 2005.....	41,356.....	41,947.....	(592).....	65.7.....	66.6.....	0.0.....	.....	.....	.....	0.....	78.....
3. 2006.....	40,606.....	40,079.....	527.....	69.9.....	69.0.....	0.0.....	.....	.....	.....	35.....	77.....
4. 2007.....	31,032.....	30,879.....	152.....	56.2.....	56.0.....	0.0.....	.....	.....	.....	524.....	101.....
5. 2008.....	32,521.....	32,348.....	173.....	61.5.....	61.1.....	0.0.....	.....	.....	.....	39.....	130.....
6. 2009.....	37,007.....	35,386.....	1,621.....	82.2.....	78.6.....	0.0.....	.....	.....	.....	553.....	81.....
7. 2010.....	36,796.....	31,827.....	4,969.....	70.3.....	69.7.....	74.7.....	.....	.....	22.00.....	559.....	61.....
8. 2011.....	40,429.....	37,631.....	2,798.....	72.7.....	75.4.....	49.0.....	.....	.....	22.00.....	1,450.....	224.....
9. 2012.....	50,997.....	23,720.....	27,276.....	76.7.....	64.4.....	92.0.....	.....	.....	.....	2,848.....	413.....
10. 2013.....	62,817.....	42,265.....	20,552.....	70.0.....	64.6.....	84.6.....	.....	.....	.....	4,906.....	1,093.....
11. 2014.....	73,792.....	42,740.....	31,052.....	66.7.....	64.4.....	70.1.....	.....	.....	.....	18,931.....	2,328.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	30,075.....	4,614.....

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	(245)							(245)	XXX
2. 2005.....			.0								.0	
3. 2006.....			.0								.0	
4. 2007.....			.0								.0	
5. 2008.....			.0								.0	
6. 2009.....			.0								.0	
7. 2010.....			.0								.0	
8. 2011.....			.0								.0	
9. 2012.....			.0								.0	
10. 2013.....			.0								.0	
11. 2014.....			.0								.0	
12. Totals....	XXX	XXX	XXX	(245)	.0	.0	.0	.0	.0	.0	(245)	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....			(5)									(5)	
2. 2005.....												.0	
3. 2006.....												.0	
4. 2007.....												.0	
5. 2008.....												.0	
6. 2009.....												.0	
7. 2010.....												.0	
8. 2011.....												.0	
9. 2012.....												.0	
10. 2013.....												.0	
11. 2014.....												.0	
12. Totals....	.0	.0	(5)	.0	.0	.0	.0	.0	.0	.0	.0	(5)	.0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2005.	.0	.0	.0	.0	.0	.0				.0	.0
3. 2006.	.0	.0	.0	.0	.0	.0				.0	.0
4. 2007.	.0	.0	.0	.0	.0	.0				.0	.0
5. 2008.	.0	.0	.0	.0	.0	.0				.0	.0
6. 2009.	.0	.0	.0	.0	.0	.0				.0	.0
7. 2010.	.0	.0	.0	.0	.0	.0				.0	.0
8. 2011.	.0	.0	.0	.0	.0	.0				.0	.0
9. 2012.	.0	.0	.0	.0	.0	.0				.0	.0
10. 2013.	.0	.0	.0	.0	.0	.0				.0	.0
11. 2014.	.0	.0	.0	.0	.0	.0				.0	.0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	(5)	.0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....			.0								0	
3. 2006.....			.0								0	
4. 2007.....			.0								0	
5. 2008.....			.0								0	
6. 2009.....			.0								0	
7. 2010.....			.0								0	
8. 2011.....			.0								0	
9. 2012.....			.0								0	
10. 2013.....			.0								0	
11. 2014.....	(12)		(12)								0	
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	
2. 2005.....												.0	
3. 2006.....												.0	
4. 2007.....												.0	
5. 2008.....												.0	
6. 2009.....												.0	
7. 2010.....												.0	
8. 2011.....												.0	
9. 2012.....												.0	
10. 2013.....												.0	
11. 2014.....												.0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	0	0	0	0.0	0.0	0.0				0	0
5. 2008.....	0	0	0	0.0	0.0	0.0				0	0
6. 2009.....	0	0	0	0.0	0.0	0.0				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	0	0	0	0.0	0.0	0.0				0	0
9. 2012.....	0	0	0	0.0	0.0	0.0				0	0
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Sch. P-Pt. 1F-Sn. 1
NONE

Sch. P-Pt. 1F-Sn. 2
NONE

Sch. P-Pt. 1G
NONE

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....	104	104	0	11	11	1	1				0	1
3. 2006.....	120	120	0								0	
4. 2007.....	118	118	0								0	
5. 2008.....	119	119	0	14	14	2	1				1	2
6. 2009.....	113	113	0	2,914	2,272						642	
7. 2010.....	1,754	1,382	372								0	
8. 2011.....	557	435	123	789	615						174	
9. 2012.....	204	102	102								0	
10. 2013.....	52		52								0	
11. 2014.....	13,931	9,083	4,848	162	463	63	38				(276)	
12. Totals.....	XXX	XXX	XXX	3,890	3,375	66	40	0	0	0	540	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....												0	
7. 2010.....												0	
8. 2011.....								24				24	
9. 2012.....								275				275	
10. 2013.....												0	
11. 2014.....	780	468	790	359	133			57	(300)			519	
12. Totals.....	780	468	790	359	133	0	0	57	(1)	0	0	818	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.....	12	12	0	11.5	11.5	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	0	0	0	0.0	0.0	0.0				0	0
5. 2008.....	16	15	1	13.6	12.9	0.0				0	0
6. 2009.....	2,914	2,272	642	2,578.8	2,010.6	0.0				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	813	615	198	145.8	141.5	161.1				0	24
9. 2012.....	275	0	275	134.8	0.0	269.7				0	275
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	1,628	1,385	243	11.7	15.2	5.0				743	(224)
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	743	75

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....			.0								0	
3. 2006.....			.0								0	
4. 2007.....			.0								0	
5. 2008.....			.0								0	
6. 2009.....			.0								0	
7. 2010.....			.0								0	
8. 2011.....			.0								0	
9. 2012.....			.0								0	
10. 2013.....			.0								0	
11. 2014.....			.0								0	
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....												0	
7. 2010.....												0	
8. 2011.....												0	
9. 2012.....												0	
10. 2013.....												0	
11. 2014.....												0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	0	0	0	0.0	0.0	0.0				0	0
5. 2008.....	0	0	0	0.0	0.0	0.0				0	0
6. 2009.....	0	0	0	0.0	0.0	0.0				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	0	0	0	0.0	0.0	0.0				0	0
9. 2012.....	0	0	0	0.0	0.0	0.0				0	0
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported- Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(168)	.....(95)	.....5	.....7	.....	.....	.....2	.....(75)	.....XXX.....
2. 2013.....	.....	.....	.....0	.....68	.....65	.....	.....1	.....24	.....24	.....	.....2	.....XXX.....
3. 2014.....	.....39,660	.....22,758	.....16,902	.....7,107	.....4,500	.....7	.....(5)	.....69	.....69	.....	.....2,619	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....7,007	.....4,470	.....12	.....3	.....93	.....93	.....2	.....2,546	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....1	.....16	.....	.....	.....1	.....	.....1	.....	.....	.....	.....	.....(13)	.....
2. 2013.....	.....	.....4	.....	.....	.....1	.....	.....1	.....	.....	.....	.....1	.....(2)	.....
3. 2014.....	.....3,473	.....1,999	.....3,572	.....1,589	.....1	.....	.....10	.....	.....	.....	.....26	.....3,468	.....
4. Totals....	.....3,474	.....2,019	.....3,572	.....1,589	.....3	.....0	.....12	.....0	.....0	.....0	.....27	.....3,453	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....(15)	.....2
2. 2013.	.....94	.....94	.....0	.....0.0	.....0.0	.....0.0	.....	.....	.....	.....(4)	.....2
3. 2014.	.....14,239	.....8,152	.....6,087	.....35.9	.....35.8	.....36.0	.....	.....	.....	.....3,457	.....11
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....3,438	.....15

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(958)	.....7,309	.....159	.....(218)	.....1,975	.....(120)	.....1,840	.....(5,795)	.....XXX.....
2. 2013.....	.....491,225	.....340,131	.....151,094	.....293,357	.....211,664	.....242	.....107	.....36,014	.....(180)	.....39,922	.....118,022	.....75,749
3. 2014.....	.....549,660	.....299,844	.....249,816	.....294,387	.....159,686	.....173	.....73	.....33,580	.....(892)	.....22,028	.....169,273	.....80,952
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....586,786	.....378,659	.....574	.....(38)	.....71,569	.....(1,192)	.....63,790	.....281,500	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....48	.....213	.....(589)	.....(380)	.....	.....	.....75	.....367	.....(605)	.....	.....881	.....(1,271)	.....6
2. 2013.....	.....200	.....(20)	.....(953)	.....(77)	.....8	.....	.....92	.....404	.....932	.....	.....1,705	.....(28)	.....15
3. 2014.....	.....21,713	.....14,521	.....13,814	.....11,554	.....1	.....	.....398	.....462	.....7,629	.....	.....14,167	.....17,018	.....4,492
4. Totals....	.....21,961	.....14,714	.....12,272	.....11,097	.....9	.....0	.....565	.....1,233	.....7,956	.....0	.....16,753	.....15,719	.....4,513

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....(374)	.....(897)
2. 2013.	.....329,892	.....211,898	.....117,994	.....67.2	.....62.3	.....78.1	.....	.....	.....	.....(656)	.....628
3. 2014.	.....371,695	.....185,404	.....186,291	.....67.6	.....61.8	.....74.6	.....	.....	.....	.....9,452	.....7,566
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....8,422	.....7,297

SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported-Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0.....	.....XXX.....
2. 2013.....			.....0.....								.....0.....	.....XXX.....
3. 2014.....			.....0.....								.....0.....	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.....0.....	
2. 2013.....												.....0.....	
3. 2014.....												.....0.....	
4. Totals..	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0.....	.....0.....
2. 2013.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
3. 2014.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....90.....							.....90.....	.....XXX.....
2. 2013.....			.....0.....	.....5,534.....							.....5,534.....	.....XXX.....
3. 2014.....	.....25,456.....	.....13,017.....	.....12,439.....	.....8,411.....	.....4,588.....						.....3,823.....	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....14,035.....	.....4,588.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....9,447.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.....0.....	
2. 2013.....			.....1,833.....									.....1,833.....	
3. 2014.....	.....1,027.....	.....151.....	.....4,771.....	.....2,281.....								.....3,366.....	
4. Totals....	.....1,027.....	.....151.....	.....6,604.....	.....2,281.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....5,199.....	.....0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0.....	.....0.....
2. 2013.	.....7,367.....	.....0.....	.....7,367.....	.....0.0.....	.....0.0.....	.....0.0.....				.....1,833.....	.....0.....
3. 2014.	.....14,209.....	.....7,020.....	.....7,189.....	.....55.8.....	.....53.9.....	.....57.8.....				.....3,366.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....5,199.....	.....0.....

**Sch. P-Pt. 1M
NONE**

**Sch. P-Pt. 1N
NONE**

**Sch. P-Pt. 1O
NONE**

**Sch. P-Pt. 1P
NONE**

**Sch. P-Pt. 1R-Sn. 1
NONE**

**Sch. P-Pt. 1R-Sn. 2
NONE**

**Sch. P-Pt. 1S
NONE**

**Sch. P-Pt. 1T
NONE**

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year	Two Year
1. Prior.....						4	(0)	2	(2)	16	18	14
2. 2005.....											0	0
3. 2006.....	XXX										0	0
4. 2007.....	XXX	XXX									0	0
5. 2008.....	XXX	XXX	XXX							9	9	9
6. 2009.....	XXX	XXX	XXX	XXX						(291)	(291)	(291)
7. 2010.....	XXX	XXX	XXX	XXX	XXX					(649)	(649)	(649)
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				(199)	(199)	(199)
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(157)	(157)	(157)
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	(1,211)	(1,340)	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,830	XXX	XXX
										12. Totals	(2,610)	(1,273)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....						1,658	701	2,680	(200)	(685)	(485)	(3,365)
2. 2005.....						3,487	1,156	284	(3,664)	(2,292)	1,372	(2,576)
3. 2006.....	XXX					4,213	123	2,175	417	73	(344)	(2,102)
4. 2007.....	XXX	XXX				3,665	1,686	4,328	2,171	2,401	230	(1,927)
5. 2008.....	XXX	XXX	XXX			8,754	4,880	4,146	2,041	2,420	379	(1,726)
6. 2009.....	XXX	XXX	XXX	XXX		5,566	7,836	20,470	18,728	17,930	(798)	(2,540)
7. 2010.....	XXX	XXX	XXX	XXX	XXX	19,051	24,387	40,109	33,086	45,695	12,609	5,586
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	44,849	31,604	34,678	33,876	(802)	2,272
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,227	188,224	190,656	2,432	17,429
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,796	131,078	3,282	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208,036	XXX	XXX
										12. Totals	17,875	11,051

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....						(28)	(37)	55	401	927	526	872
2. 2005.....						154	45	55	(688)	(609)	79	(664)
3. 2006.....	XXX					213	380	513	430	502	72	(11)
4. 2007.....	XXX	XXX				210	132	122	(298)	113	411	(9)
5. 2008.....	XXX	XXX	XXX			411	425	261	(383)	(311)	72	(572)
6. 2009.....	XXX	XXX	XXX	XXX		933	1,991	1,272	1,154	915	(239)	(357)
7. 2010.....	XXX	XXX	XXX	XXX	XXX	3,907	4,580	3,411	4,341	4,065	(276)	654
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	3,189	2,278	1,257	1,489	232	(789)
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,627	25,140	25,493	353	7,866
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,308	17,578	(730)	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,339	XXX	XXX
										12. Totals	500	6,989

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....						11	16	(81)	(250)	(462)	(212)	(381)
2. 2005.....											0	0
3. 2006.....	XXX										0	0
4. 2007.....	XXX	XXX									0	0
5. 2008.....	XXX	XXX	XXX								0	0
6. 2009.....	XXX	XXX	XXX	XXX							0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
										12. Totals	(212)	(381)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....											0	0
2. 2005.....											0	0
3. 2006.....	XXX										0	0
4. 2007.....	XXX	XXX									0	0
5. 2008.....	XXX	XXX	XXX								0	0
6. 2009.....	XXX	XXX	XXX	XXX							0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year	Two Year
1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX									.0	0
5. 2008.....	XXX	XXX	XXX								.0	0
6. 2009.....	XXX	XXX	XXX	XXX							.0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX									.0	0
5. 2008.....	XXX	XXX	XXX								.0	0
6. 2009.....	XXX	XXX	XXX	XXX							.0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER & MACHINERY)

1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX									.0	0
5. 2008.....	XXX	XXX	XXX								.0	0
6. 2009.....	XXX	XXX	XXX	XXX							.0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....						387	387	387	387	387	.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX									.0	0
5. 2008.....	XXX	XXX	XXX					1	1	1	.0	0
6. 2009.....	XXX	XXX	XXX	XXX		725	642	642	642	642	.0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	174	174	174	174	.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(60)			.0	60
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	555	XXX	XXX
12. Totals											.0	60

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX									.0	0
5. 2008.....	XXX	XXX	XXX								.0	0
6. 2009.....	XXX	XXX	XXX	XXX							.0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year	Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(69)	(69)	(69)
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,068	XXX	XXX
										4. Totals	(69)	(69)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	7,396	58	(7,338)	(113)
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,391	80,868	(8,523)	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,190	XXX	XXX
										4. Totals	(15,861)	(113)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	NONE						0	0
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			90	90	90
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		7,367	7,367	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,189	XXX	XXX
										4. Totals	7,457	90

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....											0	0	
2. 2005.....											0	0	
3. 2006.....	XXX										0	0	
4. 2007.....	XXX	XXX									0	0	
5. 2008.....	XXX	XXX	XXX								0	0	
6. 2009.....	XXX	XXX	XXX	XXX	NONE						0	0	
7. 2010.....	XXX	XXX	XXX	XXX	XXX						0	0	
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0	
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0	
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX	
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
											12. Totals	0	0

Sch. P-Pt. 2N
NONE

Sch. P-Pt. 2O
NONE

Sch. P-Pt. 2P
NONE

Sch. P-Pt. 2R-Sn. 1
NONE

Sch. P-Pt. 2R-Sn. 2
NONE

Sch. P-Pt. 2S
NONE

Sch. P-Pt. 2T
NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014		
1. Prior.....	.000					(5)	(2)	(7)	(7)	9	41,090	10,472
2. 2005.....												
3. 2006.....	XXX											
4. 2007.....	XXX	XXX										
5. 2008.....	XXX	XXX	XXX							9		
6. 2009.....	XXX	XXX	XXX	XXX						(301)		
7. 2010.....	XXX	XXX	XXX	XXX	XXX					(660)		
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				(217)		
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(146)		
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	(1,469)		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,634		

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	.000					(2,118)	(1,547)	(4,723)	(3,843)	(3,033)	565,585	248,289
2. 2005.....						(857)	(229)	(4,384)	(3,764)	(3,143)	58,265	10,299
3. 2006.....	XXX					(1,700)	(633)	(1,688)	(1,058)	(670)	60,631	29,183
4. 2007.....	XXX	XXX				(2,495)	254	(1,411)	325	1,219	59,259	26,403
5. 2008.....	XXX	XXX	XXX			(3,897)	915	(5,221)	(1,290)	1,064	57,107	25,021
6. 2009.....	XXX	XXX	XXX	XXX		(7,242)	2,669	813	10,155	14,206	52,151	22,078
7. 2010.....	XXX	XXX	XXX	XXX	XXX	(5,403)	12,502	6,884	22,010	39,334	49,412	21,060
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	18,499	(10,378)	12,879	24,866	17,192	12,355
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,287	142,877	172,130	23,589	16,317
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,663	107,987	50,052	23,717
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,760	20,089	20,089

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	.000					(158)	(83)	10	247	670	53,499	24,964
2. 2005.....						(345)	(204)	(845)	(727)	(686)	6,630	3,443
3. 2006.....	XXX					(307)	18	163	291	393	5,723	3,010
4. 2007.....	XXX	XXX				(485)	(261)	(993)	(576)	(510)	5,437	2,848
5. 2008.....	XXX	XXX	XXX			(803)	(14)	(965)	(631)	(471)	5,058	2,761
6. 2009.....	XXX	XXX	XXX	XXX		(873)	434	(1,555)	(273)	309	4,673	2,410
7. 2010.....	XXX	XXX	XXX	XXX	XXX	1,123	3,489	561	2,529	3,476	3,752	2,031
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	1,303	(4,480)	(2,465)	(127)	3,456	1,862
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,444	19,418	22,336	3,928	1,859
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,004	11,969	4,562	2,510
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,149	3,226	3,226

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	.000					(22)	.2	(122)	(212)	(457)	.5	
2. 2005.....												
3. 2006.....	XXX											
4. 2007.....	XXX	XXX										
5. 2008.....	XXX	XXX	XXX									
6. 2009.....	XXX	XXX	XXX	XXX								
7. 2010.....	XXX	XXX	XXX	XXX	XXX							
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000											
2. 2005.....												
3. 2006.....	XXX											
4. 2007.....	XXX	XXX										
5. 2008.....	XXX	XXX	XXX									
6. 2009.....	XXX	XXX	XXX	XXX								
7. 2010.....	XXX	XXX	XXX	XXX	XXX							
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014			
1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX											
5. 2008.....	XXX	XXX	XXX										
6. 2009.....	XXX	XXX	XXX	XXX									
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX											
5. 2008.....	XXX	XXX	XXX										
6. 2009.....	XXX	XXX	XXX	XXX									
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.000										XXX	XXX
2. 2005.....											XXX	XXX
3. 2006.....	XXX										XXX	XXX
4. 2007.....	XXX	XXX									XXX	XXX
5. 2008.....	XXX	XXX	XXX								XXX	XXX
6. 2009.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2010.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	.000						387	387	387	387	387	.718	.19
2. 2005.....												.1	
3. 2006.....	XXX												
4. 2007.....	XXX	XXX											
5. 2008.....	XXX	XXX	XXX						.1	.1	.1	.2	
6. 2009.....	XXX	XXX	XXX	XXX			642	642	642	642	642		
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX		174	174	174	174		
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(276)		

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX											
5. 2008.....	XXX	XXX	XXX										
6. 2009.....	XXX	XXX	XXX	XXX									
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000		(56)	XXX	XXX
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.2	XXX	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,600	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	8,613	724	641,402	273,545
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,747	81,822	53,627	22,107
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,801	54,237	22,223

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000		90	XXX	XXX
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		5,534	XXX	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,823	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2005.....											XXX	XXX
3. 2006.....	XXX										XXX	XXX
4. 2007.....	XXX	XXX									XXX	XXX
5. 2008.....	XXX	XXX	XXX								XXX	XXX
6. 2009.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2010.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014			
1. Prior.....	000.....											XXX.....	XXX.....
2. 2005.....												XXX.....	XXX.....
3. 2006.....	XXX.....											XXX.....	XXX.....
4. 2007.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2008.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....											XXX.....	XXX.....
2. 2005.....												XXX.....	XXX.....
3. 2006.....	XXX.....											XXX.....	XXX.....
4. 2007.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2008.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	000.....											XXX.....	XXX.....
2. 2005.....												XXX.....	XXX.....
3. 2006.....	XXX.....											XXX.....	XXX.....
4. 2007.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2008.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014			
1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX											
5. 2008.....	XXX	XXX	XXX										
6. 2009.....	XXX	XXX	XXX	XXX									
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 3R-SECTION 2 - PRODUCTS LIABILITY- CLAIMS-MADE

1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX											
5. 2008.....	XXX	XXX	XXX										
6. 2009.....	XXX	XXX	XXX	XXX									
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			41,305	20,220
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....						6	3	3	(0)	2
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				5
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			62
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		98
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,782

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....						1,685	1,096	3,929	297	122
2. 2005.....						2,233	510	2,423	(750)	108
3. 2006.....	XXX					3,626	284	1,742	356	91
4. 2007.....	XXX	XXX				3,531	563	2,120	(183)	104
5. 2008.....	XXX	XXX	XXX			6,885	1,463	3,400	502	198
6. 2009.....	XXX	XXX	XXX	XXX		5,639	1,977	6,631	1,401	201
7. 2010.....	XXX	XXX	XXX	XXX	XXX	5,802	4,949	17,757	4,938	320
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	11,086	19,970	7,198	1,133
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,687	10,785	4,956
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,252	7,049
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,896

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....						.56	.7	200		122
2. 2005.....						203	52	812	.1	.77
3. 2006.....	XXX					210	130	159	.4	.74
4. 2007.....	XXX	XXX				313	121	624	15	392
5. 2008.....	XXX	XXX	XXX			460	76	706	57	109
6. 2009.....	XXX	XXX	XXX	XXX		386	504	995	299	.31
7. 2010.....	XXX	XXX	XXX	XXX	XXX	839	419	862	863	.95
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	347	1,566	1,065	360
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,565)	2,116	590
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,060	2,210
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,083

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....						.13	.9	.31		(.5)
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(60)		
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,993

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(7,904)	(1,017)	(501)
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,523	(1,188)
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,196

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,833
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,490

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**Sch. P-Pt. 4N
NONE**

**Sch. P-Pt. 4O
NONE**

**Sch. P-Pt. 4P
NONE**

**Sch. P-Pt. 4R-Sn. 1
NONE**

**Sch. P-Pt. 4R-Sn. 2
NONE**

**Sch. P-Pt. 4S
NONE**

**Sch. P-Pt. 4T
NONE**

**Sch. P-Pt. 5A-Sn. 1
NONE**

**Sch. P-Pt. 5A-Sn. 2
NONE**

**Sch. P-Pt. 5A-Sn. 3
NONE**

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....	15,637	3,646	2,038	1,397	1,252	128	38	39	12	6
2. 2005.....	40,313	54,588	56,407	57,470	58,150	58,208	58,233	58,244	58,256	58,265
3. 2006.....	XXX	44,931	57,940	59,536	60,339	60,516	60,582	60,607	60,623	60,631
4. 2007.....	XXX	XXX	45,111	57,037	58,467	59,026	59,164	59,215	59,249	59,259
5. 2008.....	XXX	XXX	XXX	43,994	55,243	56,425	56,916	57,035	57,089	57,107
6. 2009.....	XXX	XXX	XXX	XXX	40,280	50,395	51,483	51,977	52,117	52,151
7. 2010.....	XXX	XXX	XXX	XXX	XXX	39,071	48,010	48,970	49,384	49,412
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	6,858	15,935	17,106	17,192
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,973	23,215	23,589
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,594	50,052
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,089

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....	3,425	1,138	402	187	116	58	50	38	43	31
2. 2005.....	135,439	1,724	614	244	66	24	23	21	40	19
3. 2006.....	XXX	12,824	1,638	642	266	99	53	37	30	23
4. 2007.....	XXX	XXX	11,184	1,544	577	192	82	32	26	15
5. 2008.....	XXX	XXX	XXX	10,658	1,494	560	199	85	51	28
6. 2009.....	XXX	XXX	XXX	XXX	10,091	1,573	528	203	89	48
7. 2010.....	XXX	XXX	XXX	XXX	XXX	10,537	1,280	504	177	59
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	10,320	1,562	470	189
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,736	1,929	619
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,710	2,052
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,918

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....	9,865	2,694	1,981	1,666	1,629	69	7	6	12	
2. 2005.....	178,244	65,530	66,769	67,755	68,499	68,524	68,553	68,562	68,594	68,583
3. 2006.....	XXX	80,600	87,947	88,985	89,687	89,745	89,804	89,818	89,831	89,837
4. 2007.....	XXX	XXX	77,259	84,291	85,190	85,538	85,612	85,638	85,673	85,677
5. 2008.....	XXX	XXX	XXX	74,437	81,100	81,749	82,038	82,099	82,146	82,156
6. 2009.....	XXX	XXX	XXX	XXX	67,734	73,499	73,879	74,167	74,264	74,277
7. 2010.....	XXX	XXX	XXX	XXX	XXX	66,394	69,925	70,397	70,593	70,531
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	25,032	29,439	29,845	29,736
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,629	41,087	40,525
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,563	75,821
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,096

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....	2,693	782	388	142	98	81	31	15	10	3
2. 2005.....	4,244	6,053	6,381	6,503	6,568	6,592	6,603	6,614	6,623	6,630
3. 2006.....	XXX	3,809	5,237	5,480	5,633	5,681	5,703	5,711	5,718	5,723
4. 2007.....	XXX	XXX	3,642	5,031	5,281	5,375	5,406	5,423	5,434	5,437
5. 2008.....	XXX	XXX	XXX	3,440	4,704	4,881	4,989	5,028	5,048	5,058
6. 2009.....	XXX	XXX	XXX	XXX	3,200	4,347	4,535	4,608	4,651	4,673
7. 2010.....	XXX	XXX	XXX	XXX	XXX	2,604	3,509	3,656	3,717	3,752
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	2,448	3,252	3,397	3,456
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,720	3,798	3,928
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,484	4,562
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,226

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....	904	430	172	46	46	25	17	9	8	3
2. 2005.....	1,901	396	155	93	47	20	14	10	5	
3. 2006.....	XXX	1,514	314	146	70	31	10	11	11	7
4. 2007.....	XXX	XXX	1,422	292	139	48	24	14	7	5
5. 2008.....	XXX	XXX	XXX	1,322	273	108	48	27	14	7
6. 2009.....	XXX	XXX	XXX	XXX	1,217	230	93	49	27	16
7. 2010.....	XXX	XXX	XXX	XXX	XXX	1,129	180	880	38	16
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	1,007	180	69	34
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,218	177	81
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,194	266
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,269

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....	1,952	516	250	38	121	83	25	8	4	
2. 2005.....	8,463	9,727	9,915	9,995	10,038	10,041	10,051	10,060	10,064	10,073
3. 2006.....	XXX	7,440	8,416	8,567	8,689	8,711	8,716	8,726	8,734	8,740
4. 2007.....	XXX	XXX	7,088	8,046	8,218	8,254	8,267	8,280	8,286	8,290
5. 2008.....	XXX	XXX	XXX	6,806	7,644	7,713	7,780	7,803	7,813	7,826
6. 2009.....	XXX	XXX	XXX	XXX	6,241	6,872	6,986	7,031	7,066	7,099
7. 2010.....	XXX	XXX	XXX	XXX	XXX	5,183	5,606	6,504	5,751	5,799
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	4,768	5,196	5,269	5,352
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,201	5,704	5,868
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,110	7,338
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,721

**Sch. P-Pt. 5D-Sn. 1
NONE**

**Sch. P-Pt. 5D-Sn. 2
NONE**

**Sch. P-Pt. 5D-Sn. 3
NONE**

**Sch. P-Pt. 5E-Sn. 1
NONE**

**Sch. P-Pt. 5E-Sn. 2
NONE**

**Sch. P-Pt. 5E-Sn. 3
NONE**

**Sch. P-Pt. 5F-Sn. 1A
NONE**

**Sch. P-Pt. 5F-Sn. 2A
NONE**

**Sch. P-Pt. 5F-Sn. 3A
NONE**

**Sch. P-Pt. 5F-Sn. 1B
NONE**

**Sch. P-Pt. 5F-Sn. 2B
NONE**

**Sch. P-Pt. 5F-Sn. 3B
NONE**

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....		1	1	1	1	1	1	1	1	1
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX	1	2	2	2	2	2	2
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX	1						
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....		1	1	1	1	1	1	1	1	1
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX	2	2	2	2	2	2	2
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Sch. P-Pt. 5H-Sn. 1B
NONE

Sch. P-Pt. 5H-Sn. 2B
NONE

Sch. P-Pt. 5H-Sn. 3B
NONE

Sch. P-Pt. 5R-Sn. 1A
NONE

Sch. P-Pt. 5R-Sn. 2A
NONE

Sch. P-Pt. 5R-Sn. 3A
NONE

Sch. P-Pt. 5R-Sn. 1B
NONE

Sch. P-Pt. 5R-Sn. 2B
NONE

Sch. P-Pt. 5R-Sn. 3B
NONE

Annual Statement for the year 2014 of the **INTEGON NATIONAL INSURANCE COMPANY**
SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,305	41,305	41,305
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,525	61,525	61,525
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917
6. 2009.....	.XXX	.XXX	.XXX	.XXX	45,023	45,023	45,023	45,023	45,023	45,023	45,023
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	52,334	52,334	52,334	52,334	52,334	52,334
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	55,618	55,618	55,618	55,618	55,618
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	66,474	66,474	66,474	66,474
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	89,771	89,771	89,771
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	110,664	110,664
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	110,664
13. Earned Prems.(P-Pt 1).....	62,971	58,110	55,180	52,917	45,023	52,334	55,618	66,474	89,771	110,664	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917
6. 2009.....	.XXX	.XXX	.XXX	.XXX	45,023	45,023	45,023	45,023	45,023	45,023	45,023
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	45,679	45,679	45,679	45,679	45,679	45,679
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	49,907	49,907	49,907	49,907	49,907
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	36,825	36,825	36,825	36,825
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	65,469	65,469	65,469
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	66,391	66,391
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	66,391
13. Earned Prems.(P-Pt 1).....	62,971	58,110	55,180	52,917	45,023	45,679	49,907	36,825	65,469	66,391	.XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1).....											.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1).....											.XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	(12)	(12)
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	(12)
13. Earned Prems.(P-Pt 1)										(12)	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1)											.XXX

NONE

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX	119	119	119	119	119	119	119	119
6. 2009.....	.XXX	.XXX	.XXX	.XXX	113	113	113	113	113	113	113
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	1,754	1,754	1,754	1,754	1,754	1,754
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	557	557	557	557	557
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	204	204	204	204
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	42	42	42
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	13,931	13,931
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	13,931
13. Earned Prems.(P-Pt 1)	104	120	118	119	113	1,754	557	204	52	13,931	.XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX	119	119	119	119	119	119	119	119
6. 2009.....	.XXX	.XXX	.XXX	.XXX	113	113	113	113	113	113	113
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	1,382	1,382	1,382	1,382	1,382	1,382
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	435	435	435	435	435
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	102	102	102	102
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	9,083	9,083
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	9,083
13. Earned Prems.(P-Pt 1)	104	120	118	119	113	1,382	435	102		9,083	.XXX

Sch. P-Pt. 6H-Sn. 1B
NONE

Sch. P-Pt. 6H-Sn. 2B
NONE

Sch. P-Pt. 6M-Sn. 1
NONE

Sch. P-Pt. 6M-Sn. 2
NONE

Sch. P-Pt. 6N-Sn. 1
NONE

Sch. P-Pt. 6N-Sn. 2
NONE

Sch. P-Pt. 6O-Sn. 1
NONE

Sch. P-Pt. 6O-Sn. 2
NONE

Sch. P-Pt. 6R-Sn. 1A
NONE

Sch. P-Pt. 6R-Sn. 2A
NONE

Sch. P-Pt. 6R-Sn. 1B
NONE

Sch. P-Pt. 6R-Sn. 2B
NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....	19,538		0.0	184,866		0.0
2. Private passenger auto liability/medical.....	208,165		0.0	347,105		0.0
3. Commercial auto/truck liability/medical.....	34,689		0.0	54,879		0.0
4. Workers' compensation.....	(5)		0.0			0.0
5. Commercial multiple peril.....			0.0	6		0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0	10		0.0
9. Other liability - occurrence.....	818		0.0	11,895		0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	3,453		0.0	34,371		0.0
12. Auto physical damage.....	15,719		0.0	283,052		0.0
13. Fidelity/surety.....			0.0	0		0.0
14. Other.....	5,199		0.0	12,477		0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals.....	287,576	0	0.0	928,660	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....	19,538		0.0	184,866		0.0
2. Private passenger auto liability/medical.....	208,165		0.0	347,105		0.0
3. Commercial auto/truck liability/medical.....	34,689		0.0	54,879		0.0
4. Workers' compensation.....	(5)		0.0			0.0
5. Commercial multiple peril.....			0.0	6		0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0	10		0.0
9. Other liability - occurrence.....	818		0.0	11,895		0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	3,453		0.0	34,371		0.0
12. Auto physical damage.....	15,719		0.0	283,052		0.0
13. Fidelity/surety.....			0.0	0		0.0
14. Other.....	5,199		0.0	12,477		0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	287,576	0	0.0	928,660	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

INTEGON NATIONAL INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2005.....	.....	.....
1.603	2006.....	.....	.....
1.604	2007.....	.....	.....
1.605	2008.....	.....	.....
1.606	2009.....	.....	.....
1.607	2010.....	.....	.....
1.608	2011.....	.....	.....
1.609	2012.....	.....	.....
1.610	2013.....	.....	.....
1.611	2014.....	.....	.....
1.612	Totals.....	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No []

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity
- 5.2 Surety

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM
- If not the same in all years, explain in Interrogatory 7.

- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []

- 7.2 An extended statement may be attached.
- Prior to March 1, 2010, the Company participated in a 100% quota share agreement with Motors Insurance Corporation. On March 1, 2010, this treaty was commuted and the Company entered into a reinsurance pooling agreement with its affiliates in which the affiliates ceded 100% of their net business to the Company.
- The Company then retroceded 78% of the business remaining after ceding to outside reinsurers, retaining 22% for itself. Effective January 1, 2012, the pooling agreement was commuted and an intercompany quota share agreement commenced in which the Company's affiliates cede 100% of their net business to the Company.

INTEGON NATIONAL INSURANCE COMPANY SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	L	2,392,455	2,205,778		1,187,030	1,029,126	451,144	94,927	
2. Alaska.....AK	L								
3. Arizona.....AZ	L	3,123,794	2,569,397		2,037,104	1,805,784	1,800,839	171,429	
4. Arkansas.....AR	L				137	7,531	7,394		
5. California.....CA	L	89,016,667	81,616,583		49,087,448	50,114,717	22,935,921	12,171,684	
6. Colorado.....CO	L	6,127	6,127		(2,148)	536	2,684	15	
7. Connecticut.....CT	L	825,454	152,721		52,500	96,448	81,334	2,008	
8. Delaware.....DE	L								
9. District of Columbia.....DC	L								
10. Florida.....FL	L	16,501,379	18,355,010		11,475,639	12,322,889	12,153,536	278,440	
11. Georgia.....GA	L	541,069	618,691		1,191,656	835,025	529,305	31,961	
12. Hawaii.....HI	L								
13. Idaho.....ID	L								
14. Illinois.....IL	L	252,280	175,876		76,949	84,895	35,526	614	
15. Indiana.....IN	L	8,180	8,180			2,894	2,894	20	
16. Iowa.....IA	L				(5,000)	3,802	9,474		
17. Kansas.....KS	L								
18. Kentucky.....KY	L								
19. Louisiana.....LA	L					48,591	48,591		
20. Maine.....ME	L								
21. Maryland.....MD	L								
22. Massachusetts.....MA	L								
23. Michigan.....MI	L	22,440,636	18,834,021		6,278,454	21,866,997	169,975,154	96,124	
24. Minnesota.....MN	L				267,000	287,008	981,812		
25. Mississippi.....MS	L		108			(1,162)	14,714		
26. Missouri.....MO	L	90,912	91,569		106,450	137,696	31,246	221	
27. Montana.....MT	L								
28. Nebraska.....NE	L								
29. Nevada.....NV	L								
30. New Hampshire.....NH	L								
31. New Jersey.....NJ	L	1,449,260	267,270			19,781	19,781	3,525	
32. New Mexico.....NM	L								
33. New York.....NY	L	6,507,411	6,753,851		3,103,332	2,587,205	3,536,696	314,521	
34. North Carolina.....NC	L	371,466,824	360,313,749		252,269,108	276,763,892	138,745,753	25,050,030	
35. North Dakota.....ND	L				(25,000)	(25,000)			
36. Ohio.....OH	L	1,310,157	1,119,183		576,373	786,703	223,397	303,536	
37. Oklahoma.....OK	L					9,652	9,652		
38. Oregon.....OR	L	(35,239)	(19,486)					(86)	
39. Pennsylvania.....PA	L	2,380,012	2,129,614		1,103,595	723,359	952,363	73,083	
40. Rhode Island.....RI	L	2,641,790	2,429,566		1,555,773	1,682,146	1,080,848	58,698	
41. South Carolina.....SC	L								
42. South Dakota.....SD	L				3,082	3,082			
43. Tennessee.....TN	L	7,734	8,143		842	(18,594)	3,155	208	
44. Texas.....TX	L	15,784,490	10,818,252		4,145,020	6,511,732	4,509,467	371,644	
45. Utah.....UT	L								
46. Vermont.....VT	L								
47. Virginia.....VA	L	1,390,209	1,328,957		843,270	713,847	374,945	99,941	
48. Washington.....WA	L	(22,821)	(9,011)		635	635		(56)	
49. West Virginia.....WV	L	330	330					1	
50. Wisconsin.....WI	L								
51. Wyoming.....WY	L								
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N								
55. US Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Totals.....(a) ..51		538,079,111	509,774,479	0	335,329,252	378,401,219	358,517,626	39,122,485	0

DETAILS OF WRITE-INS

58001.....	XXX								
58002.....	XXX								
58003.....	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Insert the number of "L" responses except for Canada and Other Alien.

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

Explanation of Basis of Allocation of Premiums by States, etc.

Premiums are reported to those states in which the risk is located.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					6 Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama.....AL						0
2. Alaska.....AK						0
3. Arizona.....AZ						0
4. Arkansas.....AR						0
5. California.....CA						0
6. Colorado.....CO						0
7. Connecticut.....CT						0
8. Delaware.....DE						0
9. District of Columbia.....DC						0
10. Florida.....FL						0
11. Georgia.....GA						0
12. Hawaii.....HI						0
13. Idaho.....ID						0
14. Illinois.....IL						0
15. Indiana.....IN						0
16. Iowa.....IA						0
17. Kansas.....KS						0
18. Kentucky.....KY						0
19. Louisiana.....LA						0
20. Maine.....ME						0
21. Maryland.....MD						0
22. Massachusetts.....MA						0
23. Michigan.....MI						0
24. Minnesota.....MN						0
25. Mississippi.....MS						0
26. Missouri.....MO						0
27. Montana.....MT						0
28. Nebraska.....NE						0
29. Nevada.....NV						0
30. New Hampshire.....NH						0
31. New Jersey.....NJ						0
32. New Mexico.....NM						0
33. New York.....NY						0
34. North Carolina.....NC						0
35. North Dakota.....ND						0
36. Ohio.....OH						0
37. Oklahoma.....OK						0
38. Oregon.....OR						0
39. Pennsylvania.....PA						0
40. Rhode Island.....RI						0
41. South Carolina.....SC						0
42. South Dakota.....SD						0
43. Tennessee.....TN						0
44. Texas.....TX						0
45. Utah.....UT						0
46. Vermont.....VT						0
47. Virginia.....VA						0
48. Washington.....WA						0
49. West Virginia.....WV						0
50. Wisconsin.....WI						0
51. Wyoming.....WY						0
52. American Samoa.....AS						0
53. Guam.....GU						0
54. Puerto Rico.....PR						0
55. US Virgin Islands.....VI						0
56. Northern Mariana Islands.....MP						0
57. Canada.....CAN						0
58. Aggregate Other Alien.....OT						0
59. Totals.....	0	0	0	0	0	0

NONE

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

PART 1 – ORGANIZATIONAL CHART

National General Holdings Corp. Legal Entity Structure

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	DOMICILIARY LOCATION	FEDERAL EMPLOYER'S ID NUMBER
2538	Michael Karfunkel *	N/A	N/A	N/A
2538	Michael Karfunkel 2005 Grantor Retained Annuity Trust *	N/A	N/A	N/A
2538	ACP Re Holdings, LLC – See Exhibit B	N/A	DE	N/A
2538	AmTrust Financial Services, Inc. ** - See Exhibit A	N/A	DE	04-3106389
2538	National General Holdings Corp.	N/A	DE	27-1046208
2538	800 Superior NMTC Investment Fund II LLC ~	N/A	OH	46-0701045
2538	ABC Agency Network, Inc.	N/A	LA	72-1199695
2538	ABC Agency Network of Texas, LLC	N/A	TX	20-5281583
2538	Adirondack AIF, LLC	N/A	NY	55-0815895
2538	Adirondack Insurance Exchange ++	12583	NY	57-1162209
2538	Mountain Valley Indemnity Company	10205	NH	02-0478119
2538	American Auto Insurance Agency, Inc.	N/A	LA	72-1483647
2538	American Capital Acquisition Investments S.A.	N/A	LUX	N/A
2538	AMT Capital Alpha, LLC #	N/A	DE	45-2409585
2538	AMT Capital Holdings S.A. ##	N/A	LUX	N/A
2538	AMT Capital Holdings II S.A. ##	N/A	LUX	N/A
2538	Tiger Capital, LLC #	N/A	DE	27-2811302
2538	East Ninth & Superior, LLC ****	N/A	DE	45-5128721
2538	GM Motor Club, Inc.	N/A	NC	52-1925265
2538	Imperial Fire and Casualty Insurance Company	44369	LA	72-1171736
2538	Imperial General Agency of Texas, Inc.	N/A	TX	76-0514686
2538	Imperial Insurance Managers, LLC	N/A	TX	75-2780871
2538	Imperial Marketing Corporation	N/A	LA	72-1045890
2538	Integrity Underwriters, Inc.	N/A	LA	72-1233631
2538	Louisiana General Agency, Inc.	N/A	LA	72-1373944
2538	MIC General Insurance Corporation +	38660	MI	35-1492884
2538	National Automotive Insurance Company	37486	LA	72-1121520
2538	National General Assurance Company	42447	MO	43-1301482
2538	National General Holdings BM, Ltd.	N/A	BMU	N/A
2538	National General Insurance Management Ltd	N/A	BMU	N/A
2538	National General Reinsurance Broker Ltd	N/A	BMU	N/A
2538	National General Insurance Company +	23728	MO	43-0890050
2538	National General Insurance Online, Inc.	11044	MO	43-1886856
2538	National General Management Corp.	N/A	DE	13-3559471
2538	ClearSide General Insurance Services, LLC	N/A	CA	27-0499557
2538	Integon Casualty Insurance Company	27930	NC	56-1764725
2538	Integon General Insurance Corporation +	22780	NC	56-0751402
2538	Integon Indemnity Corporation +	22772	NC	56-0473714
2538	National Health Insurance Company	82538	TX	74-1541799
2538	The Association Benefits Solution, LLC	N/A	DE	N/A
2538	Alliance of Professional Service Organizations, LLC	N/A	DE	45-1777359
2538	Association of Independent Beverage Distributors, LLC	N/A	DE	27-0432906
2538	Distributor Innovations and Benefit Savings Solutions, LLC	N/A	DE	27-0432849
2538	Distributors Insurance Company PCC	N/A	DE	27-1549799
2538	AIBD Insurance Company IC	N/A	DE	27-1549707
2538	Professional Services Captive Corporation IC	N/A	DE	45-1780574

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

PART 1 – ORGANIZATIONAL CHART

National General Holdings Corp. Legal Entity Structure (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	DOMICILIARY LOCATION	FEDERAL EMPLOYER'S ID NUMBER
2538	Red Partners Operating Solutions, LLC	N/A	DE	27-3891874
2538	Integon National Insurance Company +	29742	NC	13-4941245
2538	800 Superior, LLC ***	N/A	DE	45-2866184
2538	1100 Compton, LLC	N/A	DE	N/A
2538	Agent Alliance Insurance Company	10389	AL	56-1951009
2538	Personal Express Insurance Company	12832	CA	20-4583275
2538	Personal Express Insurance Services, Inc.	N/A	CA	77-0007004
2538	Integon Preferred Insurance Company	31488	NC	06-0910450
2538	National General Insurance Marketing, Inc.	N/A	MO	43-1027096
2538	New South Insurance Company +	12130	NC	56-0576685
2538	Velapoint, LLC	N/A	WA	20-5835314
2538	AgentCubed, LLC //	N/A	ID	27-1975025
2538	Reliant Financial Group, LLC	N/A	OR	26-0114137
2538	America's Health Care/Rx Plan Agency, Inc.	N/A	DE	02-0690863
2538	Care Financial of Texas, LLC	N/A	TX	74-3017711
2538	National General Re Ltd	N/A	BMU	N/A
2538	Allied Producers Reinsurance Company, Ltd	N/A	BMU	N/A
2538	National General Holdings Luxembourg	N/A	LUX	N/A
2538	Euro Accident Health and Care Insurance Aktiebolag	N/A	SWE	N/A
2538	National General Alpha Re	N/A	LUX	N/A
2538	National General Beta Re	N/A	LUX	N/A
2538	National General Insurance Luxembourg, S.A.	N/A	LUX	N/A
2538	National General Life Insurance Europe S.A.	N/A	LUX	N/A
2538	National General Lux Re I	N/A	LUX	N/A
2538	New Jersey Skylands Management, LLC	N/A	DE	03-0419766
2538	New Jersey Skylands Insurance Association ++	11454	NJ	82-0550777
2538	New Jersey Skylands Insurance Company	11453	NJ	71-0893422
2538	RAC Insurance Partners, LLC	N/A	FL	65-1155697

* Michael Karfunkel owns 13.5% of NGHC's common stock and the Michael Karfunkel 2005 Grantor Retained Annuity Trust (GRAT) owns 35.3% of NGHC's common stock. Leah Karfunkel, the wife of Michael Karfunkel, is the sole trustee of the GRAT.

** Through its subsidiary, AmTrust International Insurance, Ltd., a Bermuda corporation, AmTrust Financial Services, Inc. (AFSI) controls 13.2% of the outstanding common stock of NGHC.

*** AFSI and Integon National Insurance Company each control 50%.

**** AmTrust North America, Inc. (a subsidiary of AFSI) and NGHC each control 50%.

~ AFSI and NGHC are each a 24.5% member.

AMT Capital Holdings III S.A. (a subsidiary of AFSI) and American Capital Acquisition Investments, S.A. (ACAI) each control 50%.

AFSI and ACAI each control 50%.

+ National General Georgia, LLC, a Delaware limited liability company, is owned 29.75% by National General Insurance Company, 15.5% by New South Insurance Company, 24.875% by MIC General Insurance Corporation, 7% by Integon Indemnity Corporation, 5.75% by Integon National Insurance Company, 3.5% by Integon General Insurance Corporation, with a third party owning the remaining 13.625%

// 50% Interest

++ Entity managed (but not owned) by a subsidiary of National General Holdings Corp.

Note: All ownership is 100% unless otherwise noted.

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

PART 1 – ORGANIZATIONAL CHART

Exhibit A

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	DOMICILIARY LOCATION	FEDERAL EMPLOYER'S ID NUMBER
2538	Michael Karfunkel (1)	N/A	N/A	N/A
2538	Michael Karfunkel 2005 GRAT (1)	N/A	N/A	N/A
2538	George Karfunkel (1)	N/A	N/A	N/A
2538	Barry Zyskind (1)	N/A	N/A	N/A
2538	AmTrust Financial Services, Inc (2)	N/A	DE	04-3106389
2538	AmTrust International Insurance, Ltd.	N/A	BMU	AA-3190383
2538	Agent Alliance Reinsurance Company, Ltd.	N/A	BMU	N/A
2538	AmTrust Holdings Luxembourg S.a.r.l.	N/A	LUX	N/A
2538	AmTrust Captive Solutions Limited	N/A	LUX	N/A
2538	AmTrust Re 2007 Luxembourg	N/A	LUX	N/A
2538	AmTrust Re Alpha	N/A	LUX	N/A
2538	AmTrust Re Aries S.A.	N/A	LUX	N/A
2538	AmTrust Re Epsilon	N/A	LUX	N/A
2538	AmTrust Re Taurus S.A.	N/A	LUX	N/A
2538	AmTrust Re Theta	N/A	LUX	N/A
2538	AmTrust Holding Luxembourg - Europe S.a.r.l.	N/A	LUX	N/A
2538	AmTrust Holding Sweden Europe AB	N/A	SWE	N/A
2538	All Insurance Management Limited	N/A	BMU	N/A
2538	AmTrust Equity Solutions, Ltd. (12)	N/A	BMU	N/A
2538	AMT Capital Holdings III S.A.	N/A	LUX	N/A
2538	AMT Capital Alpha, LLC (9)	N/A	DE	45-2409585
2538	Tiger Capital, LLC (8)	N/A	DE	27-2811302
2538	AmTrust Insurance Luxembourg S.A.	N/A	LUX	N/A
2538	AmTrust International Underwriters Limited	N/A	IRL	N/A
2538	AIU Management Services Limited	N/A	IRL	N/A
2538	AmTrust Nordic, AB	N/A	SWE	N/A
2538	Rochdale Insurance Company	12491	NY	13-6109222
2538	AmTrust International Limited	N/A	GBR	N/A
2538	AmTrust Claims Management SrL	N/A	ITA	N/A
2538	AmTrust Corporate Capital Limited	N/A	GBR	N/A
2538	AmTrust Europe Ltd.	N/A	GBR	N/A
2538	AmTrust Europe Legal, Ltd.	N/A	GBR	N/A
2538	Pedigree Livestock Insurance Limited	N/A	GBR	N/A
2538	Right2Claim Limited	N/A	GBR	N/A
2538	AmTrust Insurance Spain, S.L.U.	N/A	ESP	N/A
2538	AmTrust Management Services, Ltd.	N/A	GBR	N/A
2538	Caravan Security Storage Limited	N/A	GBR	N/A
2538	Dore & Associates Holdings Limited	N/A	GBR	N/A
2538	Dore Underwriting Services Limited	N/A	GBR	N/A
2538	I.G.I. Administration Services Limited	N/A	GBR	N/A
2538	I.G.I. Intermediaries Ltd.	N/A	GBR	N/A
2538	Oakwood Village Ltd.	N/A	GBR	N/A
2538	Gadget Repair Solutions Limited (17)	N/A	GBR	N/A
2538	AA Gadget Repair Limited	N/A	IRL	N/A
2538	Mobile Repairs Solutions Malaysia SDN. BHD.	N/A	MYS	N/A
2538	Amtrust Japan KK	N/A	JPN	N/A
2538	Finagra (UK) Limited (18)	N/A	GBR	N/A

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

PART 1 – ORGANIZATIONAL CHART

Exhibit A (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	DOMICILIARY LOCATION	FEDERAL EMPLOYER'S ID NUMBER
2538	Car Care Plan (Holdings) Limited	N/A	GBR	N/A
2538	Car Care Pension Trustees Limited	N/A	GBR	N/A
2538	Car Care Plan Limited	N/A	GBR	N/A
2538	Car Care Plan do Brasil Limitada (10)	N/A	BRA	N/A
2538	Car Care Plan GmbH	N/A	DEU	N/A
2538	Commercial Care Plan Limited	N/A	GBR	N/A
2538	Shanghai First Response	N/A	CHN	N/A
2538	AmTrust Management & Consultancy (China) Co., Ltd.	N/A	CHN	N/A
2538	GMAC International Insurance Services Limited	N/A	GBR	N/A
2538	Motors Insurance Company Limited	N/A	GBR	N/A
2538	Tecprotec Holdings Pte. Ltd. (15)	N/A	SGP	N/A
2538	Tecprotec Sdn. Bhd.	N/A	MYS	N/A
2538	TPT Agency Sdn Bhd.	N/A	MYS	N/A
2538	Tecprotec AVA Sdn. Bhd.	N/A	MYS	N/A
2538	PT Tecprotec	N/A	IDN	N/A
2538	Tecprotec Asia Private Limited (16)	N/A	IND	N/A
2538	Tecprotect LLC	N/A	RUS	N/A
2538	AmTrust Lloyd's Holdings Limited	N/A	CYM	N/A
2538	AmTrust Cayman Reinsurance Company, Ltd.	N/A	CYM	N/A
2538	AmTrust Corporate Member Limited	N/A	GBR	N/A
2538	AmTrust Corporate Member Two Limited	N/A	GBR	N/A
2538	RHL Corporate Name No. 1 Limited	N/A	GBR	N/A
2538	AmTrust Syndicate Holdings Limited	N/A	GBR	N/A
2538	AmTrust Claims Services, Inc.	N/A	CA	N/A
2538	AmTrust at Lloyd's Limited	N/A	GBR	N/A
2538	AmTrust Syndicate Services Limited	N/A	GBR	N/A
2538	AmTrust Underwriting Limited	N/A	GBR	N/A
2538	All Investment Holdings Ltd.	N/A	BMU	N/A
2538	AmTrust International Bermuda Ltd.	N/A	BMU	N/A
2538	1103-1107 Dekalb Avenue Corp.	N/A	DE	47-2266547
2538	AmTrust Insurance Company of Kansas, Inc.	15954	KS	75-1413993
2538	AmTrust Lloyd's Corporation (5)	N/A	TX	36-3815832
2538	AmTrust Lloyd's Insurance Company of Texas	26689	TX	75-1440302
2538	AmTrust North America of Florida, Inc.	N/A	FL	59-3170795
2538	Associated Industries Insurance Company, Inc	23140	FL	59-0714428
2538	Boca NW65, LLC	N/A	DE	27-3452797
2538	Comp Options Insurance Company, Inc.	10834	FL	59-3433503
2538	First Atlantic Title Insurance Corp.	51578	NY	13-3581258
2538	First Nonprofit Insurance Company	10859	DE	36-3877576
2538	Insco Insurance Services, Inc.	N/A	CA	95-2671226
2538	Builders Insurance Services, LLC	N/A	DE	41-2220418
2538	Developers Surety and Indemnity Company	12718	IA	42-0429710
2538	Indemnity Company of California	25550	CA	95-2545113
2538	Vista Surety Insurance Solutions, LLC	N/A	CA	45-3789195
2538	Milwaukee Casualty Insurance Co.	26662	WI	39-1190263
2538	Security National Insurance Company	19879	DE	75-6020448
2538	Sequoia Insurance Company	22985	CA	94-1067908

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

PART 1 – ORGANIZATIONAL CHART

Exhibit A (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	DOMICILIARY LOCATION	FEDERAL EMPLOYER'S ID NUMBER
2538	Sequoia Indemnity Company	12338	NV	20-2986329
2538	Technology Insurance Company, Inc.	42376	NH	02-0449082
2538	Crop Pro Insurance LLC (7)	N/A	WY	46-1268038
2538	Wesco Insurance Company	25011	DE	85-0165753
2538	AmTrust E&S Insurance Services, Inc.	N/A	DE	61-1590838
2538	AmTrust North America of Texas, Inc.	N/A	DE	27-0890762
2538	AmTrust North America, Inc.	N/A	DE	34-1965476
2538	All Reinsurance Broker, Ltd.	N/A	BMU	N/A
2538	AmCom Insurance Services, Inc.	N/A	CA	68-0388770
2538	CNH Industrial Canada Insurance	N/A	CAN	N/A
2538	CNH Industrial Insurance Agency Inc.	N/A	DE	39-1867188
2538	East Ninth & Superior, LLC (13)	N/A	DE	45-5128721
2538	First Nonprofit Insurance Agency, Inc.	N/A	IL	36-3444822
2538	AMT HSC Maryland, Inc.	N/A	MD	52-2175345
2538	HSC Claims Administration, Inc.	N/A	MD	27-1844230
2538	National Home Surety Inc.	N/A	DE	46-5653258
2538	Northcoast Warranty Services, Inc.	N/A	DE	46-2123167
2538	Signal Acquisition LLC	N/A	DE	26-4737883
2538	Signal Service Solutions, LLC	N/A	DE	32-0089220
2538	AmTrust Underwriters, Inc.	N/A	DE	20-3684629
2538	Builders & Tradesmen's Insurance Services, Inc.	N/A	CA	26-0131681
2538	LAE Insurance Services, Inc.	N/A	CA	56-2423461
2538	First Nonprofit Companies	N/A	IL	36-3791223
2538	Strongwood Risk Management Solutions, LLC	N/A	CA	26-1206864
2538	AMTS Holding Corp.	N/A	DE	20-8329115
2538	AMT Warranty Corp. of Canada, ULC	N/A	CAN	N/A
2538	AMT Capital Holdings S.A. (11)	N/A	LUX	N/A
2538	AMT Capital Holdings II S.A. (11)	N/A	LUX	N/A
2538	AMT Warranty Corp	N/A	DE	20-1609485
2538	AMT Home Protection Company	N/A	CA	45-5257779
2538	Warrantech Corporation	N/A	NV	13-3178732
2538	AMT Road Services Corp	N/A	DE	45-5080428
2538	Warrantech Automotive, Inc.	N/A	CT	22-3057724
2538	Vemeco, Inc.	N/A	CT	75-2788774
2538	ToCo Warranty Corp	N/A	DE	46-2546664
2538	Warrantech Automotive of Canada, Inc.	N/A	CAN	N/A
2538	Warrantech Automotive of Florida, Inc.	N/A	FL	06-1364457
2538	Westport Reinsurance Limited	N/A	TCA	N/A
2538	Warrantech Caribbean, LTD	N/A	CYM	N/A
2538	Warrantech Consumer Product Services, Inc.	N/A	CT	22-3057291
2538	Warrantech Home Service Company	N/A	CT	06-1445746
2538	Warrantech Home Assurance Company	N/A	FL	58-2285361
2538	WHSC Direct, Inc.	N/A	TX	75-2788195
2538	WCPS of Florida, Inc.	N/A	FL	22-3065807
2538	Warrantech Direct, Inc.	N/A	TX	75-2441382
2538	Direct Reinsurance, Ltd.	N/A	TCA	20-4215218
2538	W Direct Corp	N/A	DE	51-0489844

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

PART 1 – ORGANIZATIONAL CHART

Exhibit A (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	DOMICILIARY LOCATION	FEDERAL EMPLOYER'S ID NUMBER
2538	Warrantech Direct I, L.P.	N/A	TX	20-3610471
2538	Warrantech International, Inc.	N/A	DE	06-1467763
2538	Warrantech International de Chile	N/A	CHL	N/A
2538	Warrantech Peru SRL	N/A	PER	N/A
2538	Warrantech Management Company	N/A	DE	27-0037849
2538	Warrantech Management Holding Company	N/A	DE	51-0489845
2538	Warrantech Management Limited Partnership	N/A	TX	27-0037850
2538	AMTCS Holdings, Inc.	N/A	DE	27-1442329
2538	AMT Consumer Services, Inc.	N/A	DE	35-2208197
2538	CPP Direct LLC	N/A	DE	16-1676000
2538	CPP Florida LLC	N/A	FL	16-1676003
2538	CPP Travel LLC	N/A	DE	16-1676002
2538	CPP Warranties LLC	N/A	DE	16-1676001
2538	The CPP Insurance Agency LLC	N/A	DE	16-1675999
2538	OwnerGUARD Corporation	N/A	CA	33-0667314
2538	OwnerGUARD Agency	N/A	CA	26-2241017
2538	OwnerGUARD University	N/A	CA	26-1955094
2538	The Finest Service Organization LLC	N/A	DE	47-1758270
2538	The Finest Service Organization Investment Management, LLC	N/A	DE	47-2304407
2538	RS Acquisition Holdco, LLC (6)	N/A	DE	27-2624328
2538	PBOA, Inc.	N/A	FL	65-0923856
2538	Risk Services - Arizona, Inc.	N/A	AZ	20-0279238
2538	Risk Services (Bermuda) Ltd.	N/A	BMU	N/A
2538	Risk Services - (Hawaii), Ltd.	N/A	HI	06-1536168
2538	Risk Services - Nevada, Inc.	N/A	NV	16-1546862
2538	Risk Services - Vermont, Inc.	N/A	VT	03-0354179
2538	Risk Services Intermediaries (Bermuda) Ltd.	N/A	BMU	N/A
2538	Risk Services, LLC	N/A	VA	03-0355638
2538	1103-1107 Dekalb Ave LLC	N/A	DE	47-226547
2538	AmTrust Ventures I, LLC (14)	N/A	DE	46-5530253
2538	800 Superior, LLC (3)	N/A	DE	45-2866184
2538	800 Superior NMTC Investment Fund II LLC (4)	N/A	OH	46-0701045
2538	I.G.I. Underwriting Agency, Inc.	N/A	NY	13-4045307
2538	Rocklin Sierra College LLC	N/A	DE	N/A
2538	Rock Run South, LLC	N/A	DE	20-3357543
2538	Westside Parkway GA, LLC	N/A	DE	27-3452554
2538	AFS Realty Member, LLC	N/A	DE	46-4488476
2538	AFS Realty Holdings, LLC	N/A	DE	61-1729442
2538	REAF Holdings LLC	N/A	DE	46-2117040
2538	1262 East 14 th Purchaser LLC	N/A	NY	46-5355296

- (1) Shares are controlled, but may be held indirectly as follows:
- Leah Karfunkel controls shares owned by the Michael Karfunkel 2005 Grantor Retained Annuity Trust ("GRAT") or ACP Re Ltd., one of the trust's assets representing 12.9%;
 - Michael Karfunkel owns shares directly representing 1.4%;

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

PART 1 – ORGANIZATIONAL CHART

Exhibit A (Continued)

- George Karfunkel owns and controls shares directly and indirectly, and controls shares owned by the Chesed Foundation of America representing 23.2%; and
 - Barry Zyskind owns and controls shares directly and indirectly, and controls shares owned by the Teferes Foundation representing 19.4%.
 Barry Zyskind, Michael Karfunkel, George Karfunkel, and Leah Karfunkel have publicly filed with the Securities and Exchange Commission a notice on Schedule 13D that they are acting as a group with respect to the common stock of AmTrust Financial Services, Inc. that each person controls.
- (2) AmTrust Financial Services, Inc. ("AmTrust") is a publicly-traded company listed on the NASDAQ global exchange under the ticker symbol "AFSI". Unless indicated otherwise, AmTrust owns 100% of the common stock of all direct subsidiaries.
- (3) AmTrust and Integon National Insurance Company each own 50%.
- (4) AmTrust and National General Holdings Corp. are each a 24.5% member.
- (5) AmTrust Lloyd's Corporation is Attorney-in-Fact for AmTrust Lloyd's Insurance Company of Texas.
- (6) AmTrust owns 80% (Class A Voting Interest) and Michael Rogers owns 20% (Class B Non-Voting Interest).
- (7) Technology Insurance Company, Inc. has a 50% ownership interest.
- (8) AMT Capital Holdings III S.A. and American Capital Acquisition Investments S. A. each own 50% Class A Interests.
- (9) AMT Capital Holdings III S.A. and American Capital Acquisition Investments S. A. each own 50%.
- (10) Car Care Plan Limited owns 99.9% and I.G.I. Group Limited owns 0.1%
- (11) AmTrust and American Capital Acquisition Investments S. A. each own 50%.
- (12) All Insurance Management Limited and All Reinsurance Broker Ltd. each own 50%.
- (13) AmTrust North America, Inc. and National General Holdings Corp. each own 50%.
- (14) AmTrust owns 90% and David Friedburg owns 10%.
- (15) I.G.I. Group Limited owns 55% and InvestinAsia Pte. Ltd., a Singapore company, owns 45%.
- (16) Held by nominees and is in the process of being transferred to Tecprotec Holdings Pte. Ltd.
- (17) AmTrust International Limited, formerly, I.G.I. Group Limited, owns 75% and certain continuing shareholders own a total of 25%.
- (18) AmTrust International Limited, formerly, I.G.I. Group Limited, owns 22.99% and certain other entities own the remaining 77.01%.

Exhibit B

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	DOMICILIARY LOCATION	FEDERAL EMPLOYER'S ID NUMBER
2538	Michael Karfunkel 2005 Grantor Retained Annuity Trust *	N/A	N/A	N/A
2538	ACP Re Holdings, LLC	N/A	DE	N/A
2538	ACP Re, Ltd	N/A	N/A	N/A
2538	ACP Re Holdings s.a.r.l.	N/A	LUX	56-1951009
2538	Tower Group International, Ltd.	N/A	BMU	N/A
2538	Tower Corporate Capital 1 Limited	N/A	GBR	N/A
2538	Condor 2 Corporation	N/A	DE	46-2958445
2538	Condor 3 Corporation	N/A	DE	37-1750092
2538	Tower Group, Inc.	N/A	DE	13-3894120
2538	OCEAN II Corporation	N/A	DE	26-3164233
2538	OCEAN I Corporation	N/A	DE	26-3164016
2538	CastlePoint Bermuda Holdings, Ltd.	N/A	BMU	N/A
2538	CastlePoint Reinsurance Company, Ltd.	N/A	BMU	AA-3190897
2538	CastlePoint Insurance Company **	17205	NY	16-1189206
2538	CastlePoint Florida Insurance Company	13599	FL	26-3909921
2538	HIG, Inc.	N/A	DE	74-3206329

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

PART 1 – ORGANIZATIONAL CHART

Exhibit B (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	DOMICILIARY LOCATION	FEDERAL EMPLOYER'S ID NUMBER
2538	Hermitage Insurance Company	18376	NY	13-3295477
2538	CastlePoint Management Corp.	N/A	DE	20-4409503
2538	CastlePoint Risk Management of Florida, Corp.	N/A	FL	94-3447087
2538	10271 Tower Realty Group, LLC	N/A	DE	51-0006522
2538	10272 Tower Realty Group, LLC	N/A	DE	51-0006522
2538	Preserver Group, Inc.	N/A	NJ	22-0747730
2538	Preserver Insurance Company ****	15586	NJ	22-3199351
2538	Specialty Underwriters Alliance, Inc.	N/A	DE	20-0432760
2538	CastlePoint National Insurance Company	40134	CA	23-2182777
2538	York Insurance Company of Maine ***	31267	ME	01-0286287
2538	Tower Insurance Company of New York	44300	NY	13-3548249
2538	Massachusetts Homeland Insurance Company	40320	MA	04-2739739
2538	North East Insurance Company	24007	ME	01-0278387
2538	North Atlantic Underwriters, Inc.	N/A	ME	01-0370136
2538	Tower National Insurance Company	43702	MA	04-2811570
2538	Tower Risk Management Corp.	N/A	NY	13-3894125
2538	Tower Claims Services, LLC	N/A	NY	45-4427332

* The Michael Karfunkel 2005 Grantor Retained Annuity Trust (GRAT) own 99.9% of the outstanding common stock. Leah Karfunkel, the wife of Michael Karfunkel, owns the remaining 0.1%.

** CastlePoint Reinsurance Company, Ltd. and CastlePoint Management Corp. each own 50%.

*** CastlePoint National Insurance Company owns 91% and Preserver Insurance Company owns 9%.

**** Preserver Group, Inc. owns 85% and Tower Insurance Company of New York owns 15%.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
Members														
2538.....	AmTrust NGH Grp.....	00000..					Michael Karfunkel.....	USA.....	UIP.....					
2538.....	AmTrust NGH Grp.....	00000..					Michael Karfunkel 2005 Grantor Retained Annuity Trust	USA.....	UIP.....					
2538.....	AmTrust NGH Grp.....	00000..					ACP Re Holdings, LLC.....	DE.....	NIA.....	Michael Karfunkel 2005 Grantor Retained Annuity Trust	Ownership.....	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	00000..	04-3106389..		000136555..	NASDAQ.....	AmTrust Financial Services, Inc.....	DE.....	UIP.....					
2538.....	AmTrust NGH Grp.....	00000..	27-1046208..		0001578735..	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	Michael Karfunkel.....	Ownership.....	13.500	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-1046208..		0001578735..	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	Michael Karfunkel 2005 Grantor Retained Annuity Trust	Ownership.....	35.300	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-1046208..		0001578735..	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	AmTrust Financial Services, Inc.....	Ownership.....	13.200	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	46-0701045..				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	National General Holdings Corp.....	Ownership.....	24.500	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	46-0701045..				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	24.500	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	72-1199695..				ABC Agency Network, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	20-5281583..				ABC Agency Network of Texas, LLC.....	TX.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	55-0815895..				Adirondack AIF, LLC.....	NY.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	12583..	57-1162209..				Adirondack Insurance Exchange.....	NY.....	IA.....	Adirondack AIF, LLC.....	Attorney-in-Fact.....		Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	10205..	02-0478119..				Mountain Valley Indemnity Company.....	NH.....	IA.....	Adirondack Insurance Exchange.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	72-1483647..				American Auto Insurance Agency, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
2538.....	AmTrust NGH Grp.....	00000..					American Capital Acquisition Investments S.A.....	LUX.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					AMT Capital Holdings S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					AMT Capital Holdings S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					AMT Capital Holdings II S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					AMT Capital Holdings II S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-2811302..				Tiger Capital, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-2811302..				Tiger Capital, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-5128721..				East Ninth & Superior, LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-5128721..				East Ninth & Superior, LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	....50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	52-1925265..				GM Motor Club, Inc.....	NC.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	44369..	72-1171736..				Imperial Fire and Casualty Insurance Company.....	LA.....	IA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
2538.....	AmTrust NGH Grp.....	00000...	76-0514686..				Imperial General Agency of Texas, Inc.....	TX.....	NIA.....	Imperial Fire and Casualty Insurance Company..	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000...	75-2780871..				Imperial Insurance Managers, LLC.....	TX.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000...	72-1045890..				Imperial Marketing Corporation.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000...	72-1233631..				Integrity Underwriters, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000...	72-1373944..				Louisiana General Agency, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	38660...	35-1492884..				MIC General Insurance Corporation.....	MI.....	IA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	37486...	72-1121520..				National Automotive Insurance Company.....	LA.....	IA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	42447...	43-1301482..				National General Assurance Company.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000...					National General Holdings BM, Ltd.....	BMU.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000...					National General Insurance Management Ltd.....	BMU.....	NIA.....	National General Holdings BM, Ltd.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000...					National General Reinsurance Broker Ltd.....	BMU.....	NIA.....	National General Holdings BM, Ltd.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	23728...	43-0890050..				National General Insurance Company.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
2538.....	AmTrust NGH Grp.....	11044..	43-1886856..				National General Insurance Online, Inc.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	13-3559471..				National General Management Corp.....	DE.....	UDP.....	National General Holdings Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-0499557..				ClearSide General Insurance Services. LLC.....	CA.....	NIA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	27930..	56-1764725..				Integon Casualty Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	22780..	56-0751402..				Integon General Insurance Corporation.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	22772..	56-0473714..				Integon Indemnity Corporation.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	82538..	74-1541799..				National Health Insurance Company.....	TX.....	IA.....	Integon Indemnity Corporation.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					The Association Benefits Solution, LLC.....	DE.....	NIA.....	Integon Indemnity Corporation.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-1777359..				Alliance of Professional Service Organizations, LLC	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-0432906..				Association of Independent Beverage Distributors, LLC	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-0432849..				Distributor Innovations and Benefit Savings Solutions, LLC	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-1549799..				Distributors Insurance Company PCC.....	DE.....	IA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-1549707..				AIBD Insurance Company IC.....	DE.....	IA.....	Distributors Insurance Company PCC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
2538	AmTrust NGH Grp	00000	45-1780574				Professional Services Captive Corporation IC	DE	IA	Distributors Insurance Company PCC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	27-3891874				Red Partners Operating Solutions, LLC	DE	NIA	The Association Benefits Solution, LLC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	29742	13-4941245				Integon National Insurance Company	NC	RE	National General Management Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	45-2866184				800 Superior, LLC	DE	DS	Integon National Insurance Company	Ownership	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	45-2866184				800 Superior, LLC	DE	DS	AmTrust Financial Services, Inc	Ownership	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					1100 Compton, LLC	DE	DS	Integon National Insurance Company	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	10389	56-1951009				Agent Alliance Insurance Company	AL	DS	Integon National Insurance Company	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	12832	20-4583275				Personal Express Insurance Company	CA	DS	Integon National Insurance Company	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	77-0007004				Personal Express Insurance Services, Inc	CA	DS	Personal Express Insurance Company	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	31488	06-0910450				Integon Preferred Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	43-1027096				National General Insurance Marketing, Inc	MO	NIA	National General Management Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	12130	56-0576685				New South Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	20-5835314				Velapoint, LLC	WA	NIA	National General Management Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
2538	AmTrust NGH Grp	00000	27-1975025				AgentCubed, LLC	ID	NIA	Velapoint, LLC	Ownership	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	26-0114137				Reliant Financial Group, LLC	OR	NIA	Velapoint, LLC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	02-0690863				America's Health Care/Rx Plan Agency, Inc.	DE	NIA	Reliant Financial Group, LLC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	74-3017711				Care Financial of Texas, LLC	TX	NIA	America's Health Care/Rx Plan Agency, Inc.	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					National General Re Ltd	BMU	IA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					Allied Producers Reinsurance Company, Ltd	BMU	IA	National General Re Ltd	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					National General Holdings Luxembourg	LUX	NIA	National General Re Ltd	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					Euro Accident Health and Care Insurance Aktiebolag	SWE	NIA	National General Holdings Luxembourg	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					National General Alpha Re	LUX	IA	National General Holdings Luxembourg	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					National General Beta Re	LUX	IA	National General Holdings Luxembourg	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					National General Insurance Luxembourg, S.A.	LUX	IA	National General Holdings Luxembourg	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					National General Life Insurance Europe S.A.	LUX	IA	National General Holdings Luxembourg	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					National General Lux RE I	LUX	IA	National General Holdings Luxembourg	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
2538	AmTrust NGH Grp	00000	03-0419766				New Jersey Skylands Management, LLC	DE	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	11454	82-0550777				New Jersey Skylands Insurance Association	NJ	IA	New Jersey Skylands Management, LLC	Attorney-in-Fact		Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	11453	71-0893422				New Jersey Skylands Insurance Company	NJ	IA	New Jersey Skylands Insurance Association	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	65-1155697				RAC Insurance Partners, LLC	FL	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
97.6 2538			27-1046208		0001578735	The NASDAQ Stock Market LLC (U.S.)	National General Holdings Corp	DE	NIA		Board			1
2538			04-3106389		0001365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.	DE			Board	19.400	Barry Zyskind	2
2538			04-3106389		0001365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.	DE			Board	23.200	George Karfunkel	2
2538			04-3106389		0001365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.	DE			Board	1.400	Michael Karfunkel	2
2538			04-3106389		0001365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.	DE			Board	12.900	Leah Karfunkel, Trustee, Michael Karfunkel 2005 Grantor Retained Annuity Trust	2
			47-2266547				1103-1107 Dekalb Ave LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		3
			47-2304583				1103-1107 Dekalb Avenue Corporation	DE	NIA	AmTrust International Insurance, Ltd.	Ownership	100.000		3
			46-5355296				1262 East 14th Purchaser LLC	NY	NIA	AFS Realty Holdings, LLC	Ownership	100.000		3
			46-0701045				800 Superior NMTC Investment Fund II LLC	OH	NIA	AmTrust Financial Services, Inc.	Ownership	24.500		4
			46-0701045				800 Superior NMTC Investment Fund II LLC	OH	NIA	Key Community Development Corporation	Management			4
			46-0701045				800 Superior NMTC Investment Fund II LLC	OH	NIA	Key Community Development Corporation	Ownership	51.000		4
			46-0701045				800 Superior NMTC Investment Fund II LLC	OH	NIA	National General Holdings Corp	Ownership	24.500		4
			45-2866184				800 Superior, LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	50.000		3
			45-2866184				800 Superior, LLC	DE	NIA	AmTrust Financial Services, Inc.	Management			3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
			45-2866184..				800 Superior, LLC.....	DE.....	NIA.....	Integon National Insurance Company.....	Ownership.....	50.000		3.....
							AA Gadget Repair Limited.....	IRL.....	NIA.....	Gadget Repair Solutions Limited.....	Ownership.....	100.000		3.....
			61-1729442..				AFS Realty Holdings, LLC.....	DE.....	NIA.....	AFS Realty Member, LLC.....	Ownership.....	100.000		3.....
			61-1729442..				AFS Realty Holdings, LLC.....	DE.....	NIA.....	AFS Realty Member, LLC.....	Management.....			3.....
			46-4488476..				AFS Realty Member, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			46-4488476..				AFS Realty Member, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....			3.....
							Agent Alliance Reinsurance Company, Ltd.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....
							All Insurance Management Limited.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....
							All Investment Holdings Ltd.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....
							All Reinsurance Broker, Ltd.....	BMU.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....
							AIU Management Services Limited.....	IRL.....	NIA.....	AmTrust International Underwriters Limited.....	Ownership.....	100.000		3.....
			68-0388770..				AmCom Insurance Services, Inc.....	CA.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....
			45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	50.000		3.....
			45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Ownership.....	50.000		3.....
			45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Management.....			3.....
							AMT Capital Holdings II S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	50.000		3.....
							AMT Capital Holdings II S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000		3.....
							AMT Capital Holdings III S.A.....	LUX.....	NIA.....	AmTrust Equity Solutions, Ltd.....	Ownership.....	100.000		3.....
							AMT Capital Holdings S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	50.000		3.....
							AMT Capital Holdings S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000		3.....
			35-2208197..				AMT Consumer Services, Inc.....	DE.....	NIA.....	AMTCS Holdings, Inc.....	Ownership.....	100.000		3.....
			45-5257779..				AMT Home Protection Company.....	CA.....	NIA.....	AMT Warranty Corp.....	Ownership.....	100.000		3.....
			45-5080428..				AMT Road Services Corp.....	DE.....	NIA.....	Warrantech Corporation.....	Ownership.....	100.000		3.....
			20-1609485..				AMT Warranty Corp.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
							AMT Warranty Corp. of Canada, ULC.....	CAN.....	NIA.....	AMTS Holding Corp.....	Ownership.....	100.000		3.....
			27-1442329..				AMTCS Holdings, Inc.....	DE.....	NIA.....	AMT Warranty Corp.....	Ownership.....	100.000		3.....
							AmTrust at Lloyd's Limited.....	GBR.....	IA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000		3.....
							AmTrust Captive Solutions Limited.....	LUX.....	NIA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....
							AmTrust Cayman Reinsurance Company, Ltd.....	CYM.....	IA.....	Sagikor Europe Limited.....	Ownership.....	100.000		3.....
							AmTrust Claims Management SrL.....	ITA.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
			26-1318538..				AmTrust Claims Services, Inc.....	CA.....	NIA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000		3.....
							AmTrust Corporate Capital Limited.....	GBR.....	IA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
							AmTrust Corporate Member Limited.....	GBR.....	IA.....	Sagikor Europe Limited.....	Ownership.....	100.000		3.....
							AmTrust Corporate Member Two Limited.....	GBR.....	IA.....	Sagikor Europe Limited.....	Ownership.....	100.000		3.....
			61-1590838..				AmTrust E&S Insurance Services, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
							AmTrust Equity Solutions, Ltd.....	BMU.....	NIA.....	All Insurance Management Limited.....	Ownership.....	50.000		3.....
							AmTrust Equity Solutions, Ltd.....	BMU.....	NIA.....	All Reinsurance Broker, Ltd.....	Ownership.....	50.000		3.....

97.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
97.8	2538..... Technology Insurance Company, Inc. & Affiliates	15954..	75-1413993..				AmTrust Equity Solutions, Ltd.....	BMU.....	NIA.....	All Insurance Management Limited.....	Management.....			3.....
							AmTrust Europe Legal, Ltd.....	GBR.....	NIA.....	AmTrust Europe Ltd.....	Ownership.....	100.000		3.....
							AmTrust Europe Ltd.....	GBR.....	IA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
							AmTrust Holding Luxembourg - Europe S.a.r.l.....	LUX.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....
							AmTrust Holding Sweden Europe AB.....	SWE.....	NIA.....	AmTrust Holding Luxembourg - Europe S.a.r.l.....	Ownership.....	100.000		3.....
							AmTrust Holdings Luxembourg S.a.r.l.....	LUX.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....
							AmTrust Insurance Company of Kansas, Inc.....	KS.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
							AmTrust Insurance Luxembourg S.A.....	LUX.....	IA.....	AmTrust Equity Solutions, Ltd.....	Ownership.....	100.000		3.....
							AmTrust Insurance Spain, S.L.U.....	ESP.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
							AmTrust International Bermuda Ltd.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....
	2538..... Technology Insurance Company, Inc. & Affiliates	26689..	75-1440302..	AA-3190383.			AmTrust International Insurance, Ltd.....	BMU.....	IA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
				AA-1780074.			AmTrust International Underwriters Limited.....	IRL.....	IA.....	AmTrust Equity Solutions, Ltd.....	Ownership.....	100.000		3.....
							AmTrust Japan KK.....	JPN.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
							AmTrust Lloyd's Corporation.....	TX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
							AmTrust Lloyd's Insurance Company of Texas.....	TX.....		AmTrust Lloyd's Corporation.....	Attorney-In-Fact.....			3.....
							AmTrust Lloyd's Holding Limited.....	CYM.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
							AmTrust Management & Consultancy (China) Co., Ltd.....	CHN.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....
							AmTrust Management Services, Ltd.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
							AmTrust Nordic, AB.....	SWE.....	NIA.....	AmTrust International Underwriters Limited.....	Ownership.....	100.000		3.....
							AmTrust North America of Florida, Inc.....	FL.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			AmTrust North America of Texas, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....				
			AmTrust North America, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....				
			AmTrust Re 2007 (Luxembourg).....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....				
			AmTrust Re Alpha.....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....				
			AmTrust Re Aries S.A.....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....				
			AmTrust Re Epsilon.....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....				
			AmTrust Re Taurus S.A.....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....				
			AmTrust Re Theta.....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....				
			AmTrust Syndicate Holdings Limited.....	GBR.....	NIA.....	Sagicor Europe Limited.....	Ownership.....	100.000		3.....				
			AmTrust Syndicate Services Limited.....	GBR.....	NIA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000		3.....				
			AmTrust Underwriters, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....				
			AmTrust Underwriting Limited.....	GBR.....	NIA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000		3.....				
			AmTrust Ventures I, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....			3.....				
			AmTrust Ventures I, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	90.000		3.....				

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			
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6.9	2538..... Technology Insurance Company, Inc. & Affiliates	23140..	46-5530253..				AmTrust Ventures I, LLC.....	DE.....	NIA.....	David Friedburg.....	Ownership.....	10.000		3.....			
			20-8329115..				AMTS Holding Corp.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....			
			59-0714428..				Associated Industries Insurance Company, Inc.....	FL.....		AmTrust North America of Florida, Inc.....	Ownership.....	100.000		3.....			
			27-3452797..				Boca NW65, LLC.....	DE.....		AmTrust North America of Florida, Inc.....	Ownership.....	100.000		3.....			
			26-0131681..				Builders & Tradesmen's Insurance Services, Inc....	CA.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....			
			41-2220418..				Builders Insurance Services, LLC.....	DE.....	NIA.....	Insco Insurance Services, Inc.....	Ownership.....	100.000		3.....			
							Car Care Pension Trustees Limited.....	GBR.....	NIA.....	Car Care Plan (Holdings) Limited.....	Ownership.....	100.000		3.....			
							Car Care Plan (Holdings) Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....			
							Car Care Plan do Brasil Limitada.....	BRA.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....			
							Car Care Plan do Brasil Limitada.....	BRA.....	NIA.....	Car Care Plan Limited.....	Ownership.....	99.900		3.....			
							Car Care Plan do Brasil Limitada.....	BRA.....	NIA.....	AmTrust International Limited.....	Ownership.....	0.100		3.....			
							Car Care Plan GmbH.....	DEU.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....			
							Car Care Plan Limited.....	GBR.....	NIA.....	Car Care Plan (Holdings) Limited.....	Ownership.....	100.000		3.....			
							Caravan Security Storage Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....			
							CNH Capital Canada Insurance Agency Ltd.....	CAN.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....			
						39-1867188..			CNH Capital Insurance Agency Inc.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....	
									Commercial Care Plan Limited.....	GBR.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....	
			2538.....	Technology Insurance Company, Inc. & Affiliates	10834..	59-3433503..				Comp Options Insurance Company.....	FL.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
						16-1676000..				CPP Direct LLC.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....
						16-1676003..				CPP Florida LLC.....	FL.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....
16-1675999..							CPP Insurance Agency, The.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....			
16-1676002..							CPP Travel LLC.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....			
16-1676001..							CPP Warranties LLC.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....			
46-1268038..							Crop Pro Insurance LLC.....	WY.....	OTH.....	Crop Pro Inc.....	Ownership.....	100.000		5.....			
46-1268038..							Crop Pro Insurance LLC.....	WY.....	OTH.....	Crop Pro Inc.....	Management.....			5.....			
46-1268038..							Crop Pro Insurance LLC.....	WY.....	OTH.....	Technology Insurance Company, Inc.....	Other.....			5.....			
2538.....	Technology Insurance Company, Inc. & Affiliates	12718..				42-0429710..				Developers Surety and Indemnity Company.....	IA.....		Insco Insurance Services, Inc.....	Ownership.....	100.000		3.....
			20-4215218..				Direct Reinsurance, Ltd.....	TCA.....	NIA.....	Warrantech Direct, Inc.....	Ownership.....	100.000		3.....			
							Dore & Associates Holdings Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....			
							Dore Underwriting Services Limited.....	GBR.....	NIA.....	Dore & Associates Holdings Limited.....	Ownership.....	100.000		3.....			
			45-5128721..				East Ninth & Superior LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Management.....			3.....			
			45-5128721..				East Ninth & Superior LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	50.000		3.....			
			45-5128721..				East Ninth & Superior LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	50.000		3.....			
2538.....	Technology Insurance Company, Inc. & Affiliates	51578..	13-3581258..			First Atlantic Title Insurance Corp.....	NY.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....				

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			
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2538	Technology Insurance Company, Inc. & Affiliates	10859	36-3791223				First Nonprofit Companies	IL	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		3			
			36-3444822				First Nonprofit Insurance Agency, Inc.	IL	NIA	AmTrust North America, Inc.	Ownership	100.000		3			
			36-3877576				First Nonprofit Insurance Company	DE		AmTrust Financial Services, Inc.	Ownership	100.000		3			
							Gadget Repair Solutions Limited	GBR	NIA	AmTrust International Limited	Ownership	75.000		6			
							GMAC International Insurance Services Limited	GBR	NIA	Car Care Plan (Holdings) Limited	Ownership	100.000		3			
			27-1844230				HSC Claims Administration, Inc.	MD	NIA	AmTrust North America, Inc.	Ownership	100.000		3			
			52-2175345				AMT HSC Maryland, Inc.	MD	NIA	AmTrust North America, Inc.	Ownership	100.000		3			
							I.G.I. Administration Services Limited	GBR	NIA	AmTrust International Limited	Ownership	100.000		3			
							AmTrust International Limited formerly, I.G.I. Group Limited	GBR	NIA	AmTrust Equity Solutions, Ltd	Ownership	100.000		3			
							I.G.I. Intermediaries Ltd	GBR	NIA	AmTrust International Limited	Ownership	100.000		3			
			13-4045307				I.G.I. Underwriting Agency, Inc.	NY	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		3			
			2538	Technology Insurance Company, Inc. & Affiliates	25550	95-2545113				Indemnity Company of California	CA		Developers Surety and Indemnity Company	Ownership	100.000		3
						95-2671226				Insco Insurance Services, Inc.	CA	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		3
						56-2423461				LAE Insurance Services, Inc.	CA	NIA	Builders & Tradesmen's Insurance Services, Inc.	Ownership	100.000		3
			2538	Technology Insurance Company, Inc. & Affiliates	26662	39-1190263				Milwaukee Casualty Insurance Co.	WI		AmTrust Financial Services, Inc.	Ownership	100.000		3
							Mobile Repairs Solutions Malaysia SDN	MYS	NIA	Gadget Repair Solutions Limited	Ownership	100.000		3			
							Motors Insurance Company Limited	GBR	IA	Car Care Plan (Holdings) Limited	Ownership	100.000		3			
46-5653258							National Home Surety Inc.	DE	NIA	AmTrust North America, Inc.	Ownership	100.000		3			
46-2123167							Northcoast Warranty Services, Inc.	DE	NIA	AmTrust North America, Inc.	Ownership	100.000		3			
							Oakwood Village Ltd.	GBR	NIA	AmTrust International Limited	Ownership	100.000		3			
33-0667314							OwnerGUARD Corporation	CA	NIA	AMT Warranty Corp.	Ownership	100.000		3			
26-2241017							OwnerGUARD Agency	CA	NIA	OwnerGUARD Corporation	Ownership	100.000		3			
26-1955094							OwnerGUARD University	CA	NIA	OwnerGUARD Corporation	Ownership	100.000		3			
65-0923856							PBOA, Inc.	FL	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		3			
							Pedigree Livestock Insurance Limited	GBR	IA	AmTrust Europe Ltd.	Ownership	100.000		3			
							PT Tecprotec	IDN	NIA	AmTrust International Limited	Ownership	100.000		3			
46-2117040							REAF Holdings LLC	DE	NIA	AFS Realty Holdings, LLC	Ownership	100.000		3			
							RHL Corporate Name No. 1 Limited	GBR	NIA	Sagicor Europe Limited	Ownership	100.000		3			
							Right2Claim Limited	GBR	NIA	AmTrust Europe Ltd.	Ownership	100.000		3			
			06-1536168				Risk Services - (Hawaii), Ltd	HI	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		3			
			20-0279238				Risk Services - Arizona, Inc.	AZ	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		3			

97.10

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
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			16-1546862..				Risk Services - Nevada, Inc.....	NV.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		3.....
			03-0354179..				Risk Services - Vermont, Inc.....	VT.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		3.....
							Risk Services (Bermuda) Ltd.....	BMU.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		3.....
							Risk Services Intermediaries (Bermuda) Ltd.....	BMU.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		3.....
			03-0355638..				Risk Services, LLC.....	VA.....	NIA.....	RS Acquisition Holdco, LLC.....	Management.....			3.....
2538.....	Technology Insurance Company, Inc. & Affiliates	12491..	13-6109222..				Rochdale Insurance Company.....	NY.....		AmTrust Equity Solutions, Ltd.....	Ownership.....	100.000		3.....
			20-3357543..				Rock Run South, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....			3.....
							Rocklin Sierra College LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			27-2624328..				RS Acquisition Holdco, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	80.000		3.....
			27-2624328..				RS Acquisition Holdco, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....			3.....
			27-2624328..				RS Acquisition Holdco, LLC.....	DE.....	NIA.....	Michael Rogers.....	Ownership.....	20.000		3.....
2538.....	Technology Insurance Company, Inc. & Affiliates	19879..	75-6020448..				Security National Insurance Company.....	DE.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
2538.....	Technology Insurance Company, Inc. & Affiliates	12338..	20-2986329..				Sequoia Indemnity Company.....	NV.....		Sequoia Insurance Company.....	Ownership.....	100.000		3.....
2538.....	Technology Insurance Company, Inc. & Affiliates	22985..	94-1067908..				Sequoia Insurance Company.....	CA.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
							Shanghai First Response.....	CHN.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....
			26-4737883..				Signal Acquisition LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....
			32-0089220..				Signal Service Solutions, LLC.....	DE.....	NIA.....	Signal Acquisition LLC.....	Ownership.....	100.000		3.....
			26-1206864..				Strongwood Risk Management Solutions, LLC.....	CA.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
2538.....	Technology Insurance Company, Inc. & Affiliates	42376..	02-0449082..				Technology Insurance Company, Inc.....	NH.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
							Tecprotec Asia Private Limited.....	IDN.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
							Tecprotec AVA Sdn. Bhd.....	MYS.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
							Tecprotec Holdings Ptd. Ltd.....	SGP.....	NIA.....	AmTrust International Limited.....	Ownership.....	55.000		3.....
							Tecprotec Holdings Ptd. Ltd.....	SGP.....	NIA.....	InvestinAsia Pte. Ltd.....	Ownership.....	45.000		3.....
							Tecprotec Sdn. Bhd.....	MYS.....	NIA.....	Tecprotec Holdings Pte. Ltd.....	Ownership.....	100.000		3.....
							Tecprotect LLC.....	RUS.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
			47-1758270..				The Finest Service Organization LLC.....	DE.....	NIA.....	AMT Warranty Corp.....	Ownership.....	100.000		3.....
							The Finest Service Organization Investment Management LLC.....	DE.....	NIA.....	The Finest Service Organization LLC.....	Ownership.....	100.000		3.....
			27-2811302..				Tiger Capital, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A.....	Ownership.....	50.000		3.....
			27-2811302..				Tiger Capital, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Ownership.....	50.000		3.....
			27-2811302..				Tiger Capital, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Management.....			3.....
			46-2546664..				ToCo Warranty Corp.....	DE.....	NIA.....	Vemeco, Inc.....	Ownership.....	100.000		3.....

97.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
97.12			75-2788774				TPT Agency Sdn. Bhd.	MYS	NIA	Tecprotec Sdn. Bhd.	Ownership	100.000		3
			45-3789195				Vemeco, Inc.	CT	NIA	Warrantech Automotive, Inc.	Ownership	100.000		3
			51-0489844				Vista Surety Insurance Solutions, LLC	CA	NIA	Insko Insurance Services, Inc.	Ownership	100.000		3
							W Direct Corp.	DE	NIA	Warrantech Direct, Inc.	Ownership	100.000		3
							Warrantech Automotive of Canada, Inc.	CA	NIA	Warrantech Automotive, Inc.	Ownership	100.000		3
			06-1364457				Warrantech Automotive of Florida, Inc.	FL	NIA	Warrantech Automotive, Inc.	Ownership	100.000		3
							Warrantech Automotive, Inc.	CT	NIA	Warrantech Corporation	Ownership	100.000		3
							Warrantech Caribbean, LTD	CYM	NIA	Warrantech Corporation	Ownership	100.000		3
							Warrantech Consumer Product Services, Inc.	CT	NIA	Warrantech Corporation	Ownership	100.000		3
							Warrantech Corporation	NV	NIA	AMT Warranty Corp.	Ownership	100.000		3
							Warrantech Direct I, L.P.	TX	NIA	Warrantech Direct, Inc.	Management			3
							Warrantech Direct, Inc.	TX	NIA	Warrantech Corporation	Ownership	100.000		3
							Warrantech Home Assurance Company	FL	NIA	Warrantech Home Service Company	Ownership	100.000		3
							Warrantech Home Service Company	CT	NIA	Warrantech Consumer Products Services, Inc.	Ownership	100.000		3
							Warrantech International de Chile	CHL	NIA	Warrantech International, Inc.	Ownership	100.000		3
							Warrantech International, Inc.	DE	NIA	Warrantech Corporation	Ownership	100.000		3
							Warrantech Management Company	DE	NIA	Warrantech Corporation	Ownership	100.000		3
							Warrantech Management Holding Company	DE	NIA	Warrantech Management Company	Ownership	100.000		3
							Warrantech Management, Limited Partnership	TX	NIA	Warrantech Management Company	Management			3
							Warrantech Peru SRL	PER	NIA	Warrantech International, Inc.	Ownership	100.000		3
						WCPS of Florida, Inc.	FL	NIA	Warrantech Consumer Products Services, Inc.	Ownership	100.000		3	
2538	Technology Insurance Company, Inc. & Affiliates	25011	85-0165753				Wesco Insurance Company	DE		AmTrust Financial Services, Inc.	Ownership	100.000		3
							Westport Reinsurance Limited	TCA	NIA	Warrantech Automotive, Inc.	Ownership	100.000		3
			27-3452554				Westside Parkway GA, LLC	DE	NIA	AmTrust Financial Services, Inc.	Management			3
			75-2788195				WHSC Direct, Inc.	TX	NIA	Warrantech Home Assurance Company	Ownership	100.000		3
2538	AmTrust NGH Grp	00000					Michael Karfunkel 2005 Grantor Retained Annuity Trust	USA	NIA					
2538	AmTrust NGH Grp	00000					ACP Re Holdings, LLC	DE	NIA	Michael Karfunkel 2005 Grantor Retained Annuity Trust	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000					ACP Re, Ltd	BMU	NIA	ACP Re Holdings, LLC	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	56-1951009				ACP Re Holdings s.a.r.l	LUX	NIA	ACP Re, Ltd	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000			0001289592	NASDAQ	Tower Group International, Ltd	BMU	NIA	ACP Re, Ltd	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000					Tower Corporate Capital 1 Limited	GBR	NIA	Tower Group International, Ltd	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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2538	AmTrust NGH Grp	00000	46-2958445				Condor 2 Corporation	DE	NIA	Tower Group International, Ltd	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	37-1750092				Condor 3 Corporation	DE	NIA	Condor 2 Corporation	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	13-3894120				Tower Group, Inc	DE	NIA	Condor 3 Corporation	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	26-3164233				OCEAN II Corporation	DE	NIA	Tower Group, Inc	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	26-3164016				OCEAN I Corporation	DE	NIA	OCEAN II Corporation	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000					CastlePoint Bermuda Holdings, Ltd	BMU	NIA	OCEAN I Corporation	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	AA-3190897				CastlePoint Reinsurance Company, Ltd	BMU	IA	CastlePoint Bermuda Holdings, Ltd	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	17205	16-1189206				CastlePoint Insurance Company	NY	IA	CastlePoint Reinsurance Company, Ltd	Ownership	50.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	17205	16-1189206				CastlePoint Insurance Company	NY	IA	CastlePoint Management Corp	Ownership	50.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	13599	26-3909921				CastlePoint Florida Insurance Company	FL	IA	CastlePoint Insurance Company	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	74-3206329				HIG, Inc	DE	NIA	CastlePoint Reinsurance Company, Ltd	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	18376	13-3295477				Hermitage Insurance company	NY	IA	HIG, Inc	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	20-4409503				CastlePoint Management Corp	DE	NIA	OCEAN I Corporation	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	94-3447087				CastlePoint Risk Management of Florida, Corp	FL	NIA	CastlePoint Management Corp	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	51-0006522				10271 Tower Realty Group, LLC	DE	NIA	CastlePoint Management Corp	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	51-0006522				10272 Tower Realty Group, LLC	DE	NIA	CastlePoint Management Corp	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	00000	22-0747730				Preserver Group, Inc	NJ	NIA	Tower Group, Inc	Ownership	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	15586	22-3199351				Preserver Insurance Company	NJ	IA	Preserver Group, Inc	Ownership	85.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538	AmTrust NGH Grp	15586	22-3199351				Preserver Insurance Company	NJ	IA	Tower Insurance Company of New York	Ownership	15.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	

97.13

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
2538.....	AmTrust NGH Grp.....	00000...	20-0432760..				Specialty Underwriters Alliance, Inc.....	DE.....	NIA.....	Tower Group, Inc.....	Ownership.....	...100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	40134...	23-2182777..				CastlePoint National Insurance Company.....	CA.....	IA.....	Specialty Underwriters Alliance, Inc.....	Ownership.....	...100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	31267...	01-0286287..				York Insurance Company of Maine.....	ME.....	IA.....	CastlePoint National Insurance Company.....	Ownership.....	...91.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	31267...	01-0286287..				York Insurance Company of Maine.....	ME.....	IA.....	Preserver Insurance Company.....	Ownership.....	...9.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	44300...	13-3548249..				Tower Insurance Company of New York.....	NY.....	IA.....	Tower Group, Inc.....	Ownership.....	...100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	40320...	04-2739739..				Massachusetts Homeland Insurance Company.....	MA.....	IA.....	Tower Insurance Company of New York.....	Ownership.....	...100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	24007...	01-0278387..				North East Insurance Company.....	ME.....	IA.....	Tower Insurance Company of New York.....	Ownership.....	...100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	00000...	01-0370136..				North Atlantic Underwriters, Inc.....	ME.....	NIA.....	North East Insurance Company.....	Ownership.....	...100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	43702...	04-2811570..				Tower National Insurance Company.....	MA.....	IA.....	Tower Group, Inc.....	Ownership.....	...100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	00000...	13-3894125..				Tower Risk Management Corp.....	NY.....	NIA.....	Tower Group, Inc.....	Ownership.....	...100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	00000...	45-4427332..				Tower Claims Services, LLC.....	NY.....	NIA.....	Tower Risk Management Corp.....	Ownership.....	...100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	

97.14

Asterisk	Explanation
1	National General Holdings Corp. and AmTrust Financial Services, Inc. share NAIC Group No. 2538. AmTrust International Insurance, Ltd. owns 13.2% of the entity's outstanding common stock. Michael Karfunkel, individually, and The Michael Karfunkel 2005 Grantor Retained Annuity Trust (the "GRAT"), together,
1	own 48.8% of the outstanding common stock.
2	National General Holdings Corp. and AmTrust Financial Services, Inc. share NAIC Group No. 2538. Shares of AmTrust Financial Services, Inc. are controlled, but may be held indirectly, as follows: (a) Leah Karfunkel controls shares owned by the GRAT or ACP Re Ltd., one of the trust's assets (12.9%);
2	(b) Michael Karfunkel controls shares directly (1.4%); (c) George Karfunkel owns shares directly and controls shares owned by the Chesed Foundation of America (23.2%); and (d) Barry Zyskind owns and controls shares directly and indirectly and controls shares owned by the Teferes Foundation (19.4%).
3	Barry Zyskind, Michael Karfunkel, George Karfunkel, and Leah Karfunkel, as Trustee of the GRAT, are the ultimate controlling persons of AmTrust Financial Services, Inc. and each of its direct and indirect subsidiaries.
4	This entity was formed in connection with certain renovations to property leased by 800 Superior, LLC to AmTrust North America, Inc. and National General Management Corporation, an affiliate of National General Holdings Corp. 800 Superior, LLC and AmTrust North America, Inc. are affiliates of AmTrust
4	Financial Services, Inc.
5	Technology Insurance Company, Inc. has a 50% ownership interest. The ultimate controlling parties are Crop Pro Inc. and William Rose.
6	AmTrust International Limited, formerly, I.G.I. Group Limited, owns 75% and seven continuing shareholders own a total of 25% of Gadget Repair Solutions Limited

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	27-1046208	National General Holdings Corp.	1,000,000	(31,000,000)	251,429,495						221,429,495	
	13-3559471	National General Management Corp.	3,453,740	(134,019,830)	32,375,972		349,045,998				250,855,880	
	43-1027096	National General Insurance Marketing, Inc.			825,793						825,793	
27942	13-4941245	Integon National Insurance Company		141,566,090	(87,286,295)		(121,113,728)	68,957,775			2,123,842	(609,705,544)
27930	56-1764725	Integon Casualty Insurance Company			(3,261,593)		(13,931,069)	(1,924,249)			(19,116,911)	71,329,000
22780	56-0751402	Integon General Insurance Corporation			(3,390,765)		(5,829,670)	(1,978,575)			(11,199,010)	24,233,000
12130	56-0576684	New South Insurance Company	(3,453,740)	(7,546,260)	5,295,028		(24,690,120)	(11,998,819)			(42,393,911)	174,563,000
31488	06-0910450	Integon Preferred Insurance Company			(3,418,646)		(20,601,230)	8,068,906			(15,950,970)	95,186,000
22772	56-0473714	Integon Indemnity Corporation			(2,691,129)		(5,817,541)	2,269,229			(6,239,441)	22,995,000
	52-1925265	GM Motor Club, Inc.			(1,778,633)						(1,778,633)	
11044	43-1886856	GMAC Insurance Company Online, Inc.			(1,618,185)		(17,115,045)	2,522,526			(16,210,704)	66,025,000
38660	35-1492884	MIC General Insurance Corporation	(1,000,000)		(1,848,212)		(22,606,017)	5,708,692			(19,745,537)	61,721,000
23728	43-0890050	National General Insurance Corporation			(4,589,820)		(43,545,001)	(13,060,417)			(61,195,238)	116,117,000
42447	43-1301482	National General Assurance Company			(7,403,861)		(33,733,248)	(10,403,118)			(51,540,227)	94,681,000
10389	56-1951009	Agent Alliance Insurance Company			(1,010,568)		(1,839,571)	57,042			(2,793,097)	1,494,000
	43-1027096	Clearside General Insurance Services, LLC					5,678,294				5,678,294	
82538	74-1541799	National Health Insurance Company			6,617,506		(2,983,612)	3,417,641			7,051,535	(3,179,486)
		Maiden Insurance Company						(3,828,457)			(3,828,457)	(50,862,000)
		National General Re, Ltd.			(163,069,536)			(3,884,762)			(166,954,298)	(346,688,000)
		National General Beta Re			(13,327,757)						(13,327,757)	
		National General Insurance Luxembourg, SA			(5,250,049)						(5,250,049)	
		National General Life Insurance Europe S.A.			(984,384)						(984,384)	
		National General Lux Re I			(8,081,935)						(8,081,935)	
		National General Re Broker			(16,354,068)						(16,354,068)	
42376	02-0449082	Technology Insurance Company						(1,559,039)			(1,559,039)	(20,344,000)
25011	85-0165753	Wesco Insurance Company						2,008,914			2,008,914	3,986,030
44369	72-1171736	Imperial Fire and Casualty Insurance Company		30,000,000	13,139,145		(24,919,620)	13,347,798			31,567,323	60,402,000
37486	72-1121520	National Automotive Insurance Company		1,000,000	(2,345,594)		(3,818,549)	5,313,084			148,941	16,324,000
12832	20-4583275	Personal Express Ins. Co.			18,028,091		(3,804,494)	(1,137,610)			13,085,987	16,360,000
		ACP Re, Ltd.			(10,395,440)			(2,339,627)		(8,500,000)	(21,235,067)	(30,519,000)
		Tower Group International, Ltd.									0	
		Tower Reinsurance, Ltd.									0	
		Tower Corporate Capital1 Limited									0	
		Condor 2 Corporation									0	
		Condor 3 Corporation									0	
	13-3894120	Tower Group, Inc.		(310,000)			(1,462,713)				(1,772,713)	
	55-0815895	Adirondack AIF, LLC					1,621,918				1,621,918	
12583	57-1162209	Adirondack Insurance Exchange					(27,930,596)		*		(27,930,596)	
10205	02-0478119	Mountain Valley Indemnity Company					(2,361,848)		*		(2,361,848)	
	03-0419766	New Jersey Skylands Management, LLC					633,906		*		633,906	
11454	82-0550777	New Jersey Skylands Insurance Association					(8,198,870)		*		(8,198,870)	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
11453	71-0893422	New Jersey Skylands Insurance Company					(2,989,900)		*		(2,989,900)	
44300	13-3548249	Tower Insurance Company of New York			1,195,699		33,027,935	(59,556,934)	*		(25,333,300)	235,882,000
40320	04-2739739	Massachusetts Homeland Insurance Company					(11,843)				(11,843)	
15586	22-3199351	Preserver Insurance Company			475,189		418,311		*		893,500	
24007	01-0278387	North East Insurance Company			5,085,257		190,523		*		5,275,780	
	01-0370136	North Atlantic Underwriters, Inc.									0	
	22-0747730	Preserver Group, Inc.									0	
	13-3894125	Tower Risk Management Corp.									0	
	45-4427332	Tower Claims Services, LLC									0	
43702	04-2811570	Tower National Insurance Company		310,000	79,563		86,255		*		475,818	
	20-0432760	Specialty Underwriters Alliance, Inc.									0	
40134	23-2182777	CastlePoint National Insurance Company			(6,130,504)		927,580		*		(5,202,924)	
31267	01-0286287	York Insurance Company of Maine			5,875,298		(338,233)				5,537,065	
	26-3164233	OCEAN II Corporation									0	
	26-3164016	OCEAN I Corporation		(8,500,000)						8,500,000	0	
	98-0532376	CastlePoint Bermuda Holdings, Ltd.									0	
	98-0536576	CastlePoint Reinsurance Company, Ltd.			(10,867,089)		(2,691,442)				(13,558,531)	
	74-3206329	HIG, Inc.		(1,000,000)							(1,000,000)	
18376	13-3295477	Hermitage Insurance Company		23,086,271	4,158,176		1,006,175		*		28,250,622	
29750	22-2776773	Kodiak Insurance Company		(22,086,271)							(22,086,271)	
17205	16-1189206	CastlePoint Insurance Company		8,500,000	3,244,192		1,062,881		*		12,807,073	
13599	26-3909921	CastlePoint Florida Insurance Company			7,279,659		(4,943,354)				2,336,305	
	20-4409503	CastlePoint Management Corp.									0	
	27-4157850	10271 Tower Realty Group, LLC									0	
	27-4163912	10272 Tower Realty Group, LLC									0	
	27-4188251	10273 Tower Realty Group, LLC									0	
	94-3447087	CastlePoint Risk Management of Florida Inc.					3,577,538				3,577,538	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

98.1

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)

Detailed Explanation

Tower Insurance Company of New York	22%
CastlePoint Insurance Company	22%
CastlePoint National Insurance Company	21%
Hermitage Insurance Company	21%
Preserver Insurance Company	8%
North East Insurance Company	4%
Tower National Insurance Company	2%
Skylands Pool Participants:	
New Jersey Skylands Insurance Association	65%
New Jersey Skylands Insurance Company	35%
Adirondack Pool Participants:	
Adirondack Insurance Exchange	90%
Mountain Valley Indemnity Company	10%

INTEGON NATIONAL INSURANCE COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

MARCH FILING

	Responses
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES

APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will the Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

MAY FILING

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
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JUNE FILING

9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING

11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
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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.

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	YES
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO

APRIL FILING

28. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING

33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
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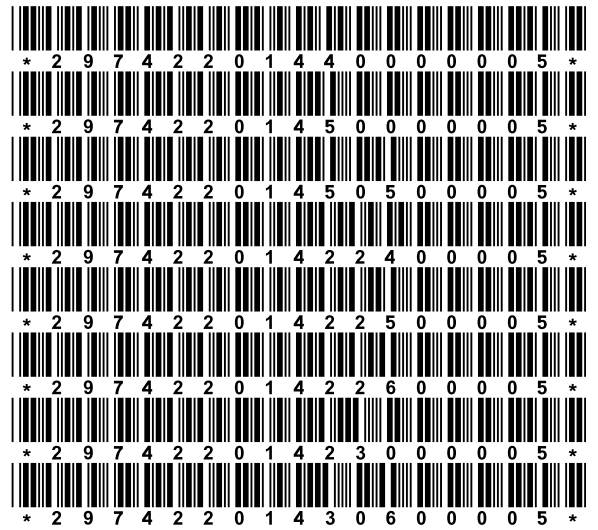
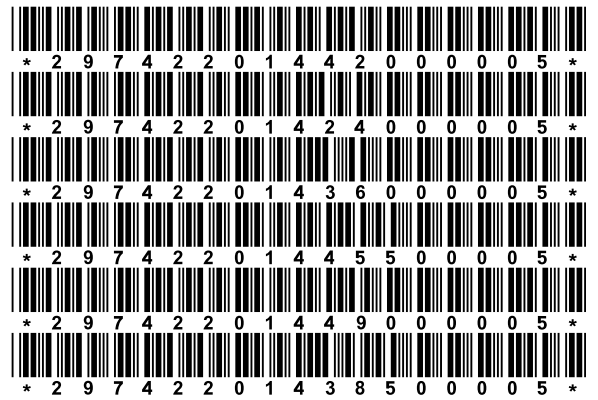
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

EXPLANATIONS:

BAR CODE:

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Annual Statement for the year 2014 of the **INTEGON NATIONAL INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2504. Miscellaneous.....	198,934	
2597. Summary of remaining write-ins for Line 25.....	198,934	.0

Overflow Page for Write-Ins

100L

NONE

INTEGON NATIONAL INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	717,330	0.1	717,330		717,330	0.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	35,183,010	3.8	35,183,010		35,183,010	3.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	20,931,518	2.2	20,931,518		20,931,518	2.2
1.43 Revenue and assessment obligations.....	12,003,953	1.3	12,003,953		12,003,953	1.3
1.44 Industrial development and similar obligations.....	2,047,952	0.2	2,047,952		2,047,952	0.2
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	8,918,943	1.0	8,918,943		8,918,943	1.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	231,617,076	24.8	231,617,076		231,617,076	24.8
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	59,889,561	6.4	59,889,561		59,889,561	6.4
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	6,113,421	0.7	6,113,421		6,113,421	0.7
1.523 All other.....	8,218,376	0.9	8,218,376		8,218,376	0.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	355,452,270	38.0	355,275,831		355,275,831	38.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	164,105,837	17.6	163,314,731		163,314,731	17.5
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	4,253,230	0.5	4,146,300		4,146,300	0.4
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	47,299,511	5.1	48,289,511		48,289,511	5.2
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	(22,294,661)	(2.4)	(21,543,112)		(21,543,112)	(2.3)
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	934,457,327	100.0	935,124,401	0	935,124,401	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		5,739,407
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		8,946
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		5,730,461
12.	Deduct total nonadmitted amounts.....		5,730,461
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		635,914,449
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,038,460,397
3.	Accrual of discount.....		2,090,992
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	271,426	
4.2	Part 2, Section 1, Column 15.....	450,500	
4.3	Part 2, Section 2, Column 13.....	990,508	
4.4	Part 4, Column 11.....		1,712,434
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,739,080
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		717,203,846
7.	Deduct amortization of premium.....		5,114,087
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	931,907	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		931,907
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		956,667,512
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		956,667,512

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	9,636,273	9,798,753	9,642,251	9,671,808
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	9,636,273	9,798,753	9,642,251	9,671,808
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	42,131,098	42,790,555	42,382,957	40,154,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	25,987,383	26,463,196	26,009,319	24,703,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	305,838,434	312,626,080	305,824,042	305,743,591
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	338,178,522	345,407,798	342,294,144	323,150,083
	9. Canada.....	30,256,318	30,413,967	30,400,900	29,561,000
	10. Other Countries.....	152,203,676	154,281,325	155,101,506	145,283,052
	11. Totals.....	520,638,516	530,103,090	527,796,550	497,994,135
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	904,231,704	921,781,674	911,655,119	878,266,534
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	4,146,300	4,146,300	4,253,230	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	4,146,300	4,146,300	4,253,230	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	4,146,300	4,146,300	4,253,230	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	48,289,511	48,289,511	44,371,000	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	48,289,511	48,289,511	44,371,000	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	48,289,511	48,289,511	44,371,000	
	26. Total Stocks.....	52,435,811	52,435,811	48,624,230	
	27. Total Bonds and Stocks....	956,667,515	974,217,485	960,279,349	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	678,169	3,019,029	2,132,734	2,632,924	1,173,417	9,636,273	1.1	2,256,104	0.4	9,636,273	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	678,169	3,019,029	2,132,734	2,632,924	1,173,417	9,636,273	1.1	2,256,104	0.4	9,636,273	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....		1,328,906	15,671,113	14,587,188	10,543,891	42,131,098	4.7	44,650,803	7.1	42,131,097	
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	1,328,906	15,671,113	14,587,188	10,543,891	42,131,098	4.7	44,650,803	7.1	42,131,097	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....		1,137,385	11,208,637	13,641,361		25,987,383	2.9	26,012,874	4.1	25,987,383	
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	1,137,385	11,208,637	13,641,361	0	25,987,383	2.9	26,012,874	4.1	25,987,383	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	8,514,375	36,217,990	48,652,959	101,149,373	100,059,711	294,594,408	32.6	185,260,770	29.3	294,594,408	
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....			3,084,156			3,084,156	0.3		0.0	3,084,156	
5.5 NAIC 5.....			8,159,870			8,159,870	0.9		0.0	8,159,870	
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	8,514,375	36,217,990	59,896,985	101,149,373	100,059,711	305,838,434	33.8	185,260,770	29.3	305,838,434	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	751,549	50,995,833	154,693,960			206,441,341	22.8	159,219,326	25.2	169,185,000	37,256,342
6.2 NAIC 2.....		35,029,760	240,351,447			275,381,206	30.4	173,988,322	27.5	258,708,357	16,672,848
6.3 NAIC 3.....		7,919,526	30,570,491			38,490,017	4.3	40,830,463	6.5	31,978,136	6,511,881
6.4 NAIC 4.....					1,077,501	1,077,501	0.1		0.0	1,077,501	
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	751,549	93,945,118	425,615,897	0	1,077,501	521,390,065	57.6	374,038,111	59.2	460,948,994	60,441,071
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....9,944,093	.....92,699,143	.....232,359,403	.....132,010,846	.....111,777,019	.....578,790,503	.....64.0	.....XXX	.....XXX	.....541,534,161	.....37,256,342
9.2 NAIC 2.....	(d).....0	.....35,029,760	.....240,351,447	.....0	.....0	.....275,381,206	.....30.4	.....XXX	.....XXX	.....258,708,357	.....16,672,848
9.3 NAIC 3.....	(d).....0	.....7,919,526	.....30,570,491	.....0	.....0	.....38,490,017	.....4.3	.....XXX	.....XXX	.....31,978,136	.....6,511,881
9.4 NAIC 4.....	(d).....0	.....0	.....3,084,156	.....0	.....1,077,501	.....4,161,657	.....0.5	.....XXX	.....XXX	.....4,161,657	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....8,159,870	.....0	.....0	(c).....8,159,870	.....0.9	.....XXX	.....XXX	.....8,159,870	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....9,944,093	.....135,648,428	.....514,525,366	.....132,010,846	.....112,854,520	(b).....904,983,253	.....100.0	.....XXX	.....XXX	.....844,542,181	.....60,441,071
9.8 Line 9.7 as a % of Col. 6.....	.....1.1	.....15.0	.....56.9	.....14.6	.....12.5	.....100.0	.....XXX	.....XXX	.....XXX	.....93.3	.....6.7
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....10,490,871	.....59,514,637	.....178,069,017	.....65,546,676	.....103,778,676	.....XXX	.....XXX	.....417,399,877	.....66.0	.....377,814,227	.....39,585,647
10.2 NAIC 2.....	.....645,175	.....12,745,076	.....151,681,772	.....8,916,299	.....0	.....XXX	.....XXX	.....173,988,322	.....27.5	.....162,086,693	.....11,901,627
10.3 NAIC 3.....	.....0	.....1,923,053	.....38,907,410	.....0	.....0	.....XXX	.....XXX	.....40,830,463	.....6.5	.....34,572,484	.....6,257,979
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....11,136,046	.....74,182,766	.....368,658,199	.....74,462,975	.....103,778,676	.....XXX	.....XXX	(b).....632,218,662	.....100.0	.....574,473,404	.....57,745,253
10.8 Line 10.7 as a % of Col. 8.....	.....1.8	.....11.7	.....58.3	.....11.8	.....16.4	.....XXX	.....XXX	.....100.0	.....XXX	.....90.9	.....9.1
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....9,944,093	.....76,546,240	.....211,255,964	.....132,010,846	.....111,777,018	.....541,534,161	.....59.8	.....377,814,227	.....59.8	.....541,534,161	.....XXX
11.2 NAIC 2.....	.....0	.....31,780,134	.....226,928,225	.....0	.....0	.....258,708,359	.....28.6	.....162,086,693	.....25.6	.....258,708,359	.....XXX
11.3 NAIC 3.....	.....0	.....3,087,646	.....28,890,490	.....0	.....0	.....31,978,136	.....3.5	.....34,572,484	.....5.5	.....31,978,136	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....3,084,156	.....0	.....1,077,501	.....4,161,657	.....0.5	.....0	.....0.0	.....4,161,657	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....8,159,870	.....0	.....0	.....8,159,870	.....0.9	.....0	.....0.0	.....8,159,870	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....9,944,093	.....111,414,020	.....478,318,705	.....132,010,846	.....112,854,519	.....844,542,183	.....93.3	.....574,473,404	.....90.9	.....844,542,183	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....1.2	.....13.2	.....56.6	.....15.6	.....13.4	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....1.1	.....12.3	.....52.9	.....14.6	.....12.5	.....93.3	.....XXX	.....XXX	.....XXX	.....93.3	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....16,152,904	.....21,103,438	.....0	.....0	.....37,256,342	.....4.1	.....39,585,647	.....6.3	.....XXX	.....37,256,342
12.2 NAIC 2.....	.....0	.....3,249,626	.....13,423,222	.....0	.....0	.....16,672,848	.....1.8	.....11,901,627	.....1.9	.....XXX	.....16,672,848
12.3 NAIC 3.....	.....0	.....4,831,881	.....1,680,000	.....0	.....0	.....6,511,881	.....0.7	.....6,257,979	.....1.0	.....XXX	.....6,511,881
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....24,234,411	.....36,206,660	.....0	.....0	.....60,441,071	.....6.7	.....57,745,253	.....9.1	.....XXX	.....60,441,071
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....40.1	.....59.9	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....2.7	.....4.0	.....0.0	.....0.0	.....6.7	.....XXX	.....XXX	.....XXX	.....XXX	.....6.7

S107

- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....			717,330				717,330	0.1	2,256,104	0.4	717,330	
1.2 Residential Mortgage-Backed Securities.....	678,169	2,301,699	2,132,734	2,632,924	1,173,417	8,918,943	1.0			0.0	8,918,943	
1.3 Commercial Mortgage-Backed Securities.....						0	0.0			0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0			0.0		
1.5 Totals.....	678,169	3,019,029	2,132,734	2,632,924	1,173,417	9,636,273	1.1	2,256,104	0.4	9,636,273		0
2. All Other Governments												
2.1 Issuer Obligations.....						0	0.0			0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0			0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0			0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0			0.0		
2.5 Totals.....	0	0	0	0	0	0	0.0		0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		1,328,906	15,671,113	14,587,188	10,543,891	42,131,098	4.7	44,650,802	7.1	42,131,097		
3.2 Residential Mortgage-Backed Securities.....						0	0.0			0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0			0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0			0.0		
3.5 Totals.....	0	1,328,906	15,671,113	14,587,188	10,543,891	42,131,098	4.7	44,650,802	7.1	42,131,097		0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		1,137,385	11,208,637	13,641,361		25,987,383	2.9	26,012,874	4.1	25,987,383		
4.2 Residential Mortgage-Backed Securities.....						0	0.0			0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0			0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0			0.0		
4.5 Totals.....	0	1,137,385	11,208,637	13,641,361	0	25,987,383	2.9	26,012,874	4.1	25,987,383		0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....						0	0.0	44,434,779	7.0			
5.2 Residential Mortgage-Backed Securities.....	8,514,375	36,217,990	45,565,188	101,149,373	100,059,711	291,506,637	32.2	132,648,917	21.0	291,506,637		
5.3 Commercial Mortgage-Backed Securities.....			14,331,797			14,331,797	1.6	8,177,074	1.3	14,331,797		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0			0.0		
5.5 Totals.....	8,514,375	36,217,990	59,896,985	101,149,373	100,059,711	305,838,434	33.8	185,260,770	29.3	305,838,434		0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	751,549	93,945,118	425,615,895		1,077,500	521,390,062	57.6	374,038,103	59.2	460,948,992		60,441,071
6.2 Residential Mortgage-Backed Securities.....						0	0.0			0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0			0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0			0.0		
6.5 Totals.....	751,549	93,945,118	425,615,895	0	1,077,500	521,390,062	57.6	374,038,103	59.2	460,948,992		60,441,071
7. Hybrid Securities												
7.1 Issuer Obligations.....						0	0.0			0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0			0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0			0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0			0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						0	0.0			0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0			0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0			0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0			0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0

801S

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	751,549	97,128,739	452,495,645	28,228,549	11,621,391	590,225,873	65.2	XXX	XXX	529,784,802	60,441,071
9.2 Residential Mortgage-Backed Securities.....	9,192,544	38,519,689	47,697,922	103,782,297	101,233,128	300,425,580	33.2	XXX	XXX	300,425,580	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	14,331,797	0	0	14,331,797	1.6	XXX	XXX	14,331,797	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	9,944,093	135,648,428	514,525,364	132,010,846	112,854,519	904,983,250	100.0	XXX	XXX	844,542,179	60,441,071
9.6 Line 9.5 as a % of Col. 6.....	1.1	15.0	56.9	14.6	12.5	100.0	XXX	XXX	XXX	93.3	6.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	3,959,587	61,261,841	347,976,194	50,081,124	28,113,916	XXX	XXX	491,392,662	77.7	433,647,409	57,745,253
10.2 Residential Mortgage-Backed Securities.....	7,176,459	12,920,924	12,504,929	24,381,846	75,664,759	XXX	XXX	132,648,917	21.0	132,648,917	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	8,177,074	0	0	XXX	XXX	8,177,074	1.3	8,177,074	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	11,136,046	74,182,765	368,658,197	74,462,970	103,778,675	XXX	XXX	632,218,653	100.0	574,473,400	57,745,253
10.6 Line 10.5 as a % of Col. 8.....	1.8	11.7	58.3	11.8	16.4	XXX	XXX	100.0	XXX	90.9	9.1
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	751,549	72,894,330	416,288,984	28,228,549	11,621,391	529,784,802	58.5	433,647,409	68.6	529,784,802	XXX
11.2 Residential Mortgage-Backed Securities.....	9,192,544	38,519,689	47,697,922	103,782,297	101,233,128	300,425,580	33.2	132,648,917	21.0	300,425,580	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	14,331,798	0	0	14,331,798	1.6	8,177,074	1.3	14,331,798	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	9,944,093	111,414,019	478,318,703	132,010,846	112,854,519	844,542,179	93.3	574,473,400	90.9	844,542,179	XXX
11.6 Line 11.5 as a % of Col. 6.....	1.2	13.2	56.6	15.6	13.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	1.1	12.3	52.9	14.6	12.5	93.3	XXX	XXX	XXX	93.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	24,234,410	36,206,661	0	0	60,441,071	6.7	57,745,253	9.1	XXX	60,441,071
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	24,234,410	36,206,661	0	0	60,441,071	6.7	57,745,253	9.1	XXX	60,441,071
12.6 Line 12.5 as a % of Col. 6.....	0.0	40.1	59.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	2.7	4.0	0.0	0.0	6.7	XXX	XXX	XXX	XXX	6.7

601S

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	508,304	508,304			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	255,383	255,383			
7. Deduct amortization of premium.....	2,141	2,141			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	250,780	250,780	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	250,780	250,780	0	0	0

S110

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	92,793,211	92,793,211	
3. Accrual of discount.....	8,474	8,474	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	92,299,097	92,299,097	
7. Deduct amortization of premium.....	1,819	1,819	
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	500,769	500,769	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	500,769	500,769	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
Any Other Class of Assets - Affiliated																				
	800 Superior LLC.....		Cleveland.....	OH.....	Unknown.....		12/31/2013.....		2,491,055	2,491,055	2,828,537									
	1100 Compton, LLC.....		Portland.....	OR.....	Unknown.....		12/31/2013.....		2,901,924	2,901,924	2,901,924									
4399999. Total - Any Other Class of Asset - Affiliated.....									5,392,979	5,392,979	5,730,461	0	0	0	0	0	0	0	XXX	
4599999. Subtotal - Affiliated.....									5,392,979	5,392,979	5,730,461	0	0	0	0	0	0	0	0	XXX
4699999. Totals.....									5,392,979	5,392,979	5,730,461	0	0	0	0	0	0	0	XXX	

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	State							

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
All Other Low Income Housing Tax Credit - Affiliated																			
	National General Georgia, LLC.....	Granville.....	OH...	Capmark Financial Group.....	12/14/2004.....		8,946		(8,946)			(8,946)							0
4099999	Total - All Other Low Income Housing Tax Credit - Affiliated.....																		
							8,946	0	(8,946)	0	0	(8,946)	0	0	0	0	0	0	0
4599999	Subtotal - Affiliated.....																		
							8,946	0	(8,946)	0	0	(8,946)	0	0	0	0	0	0	0
4699999	Totals.....																		
							8,946	0	(8,946)	0	0	(8,946)	0	0	0	0	0	0	0

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Reli- gion	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's Amortization / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828	A3 4	US TREASURY NB.....	SD..		..1	64,624	99.300	64,545	65,000	64,672		48		1.250	1.383	MN.....	72	406	05/30/2014	11/30/2018.	
912828	FQ 8	US TREASURY NB.....	SD..		..1	663,508	107.020	695,630	650,000	652,658		(1,544)		4.875	4.610	FA.....	11,969	31,688	09/22/2006	08/15/2016.	
0199999	U.S. Government - Issuer Obligations.....					728,132	XXX	760,175	715,000	717,330	0	(1,496)	0	0	XXX	XXX	XXX	12,041	32,094	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
3620C4	ZF 0	GNMA POOL #748742.....			..2	539,669	108.780	541,472	497,768	539,798		129		4.000	3.248	MON..	1,659		12/31/2014	11/15/2040.	
38378V	PP 4	GINNIE MAE GNR 2013-99 AX.....			..2	8,374,450	100.450	8,497,106	8,459,041	8,379,144		3,644		3.000	3.122	MON..	21,148	246,722	06/19/2013	07/20/2043.	
0299999	U.S. Government - Residential Mortgage-Backed Securities.....					8,914,119	XXX	9,038,578	8,956,809	8,918,942	0	3,773	0	0	XXX	XXX	XXX	22,807	246,722	XXX	XXX
0599999	Total - U.S. Government.....					9,642,251	XXX	9,798,753	9,671,809	9,636,272	0	2,277	0	0	XXX	XXX	XXX	34,848	278,816	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
041083	TD 8	ARKANSAS ST DEV FIN AUTH SINGLE FAM MTG.....			..1FE	345,176	100.870	327,828	325,000	342,776		(894)		5.700	5.133	JJ.....	9,263	18,525	02/29/2012	07/01/2028.	
20775B	N7 7	CONNECTICUT ST HSG FIN AUTH B2.....			..1FE	2,217,402	106.850	2,350,700	2,200,000	2,217,239		(163)		4.100	4.024	MN.....	11,526	89,517	10/31/2014	11/15/2028.	
20775B	YY 6	CONNECTICUT ST HSG FIN AUTH SER D1.....			..1FE	430,044	101.630	421,765	415,000	430,005		(38)		4.000	3.740	MN.....	2,121		12/04/2014	11/15/2034.	
34153P	4C 9	FLORIDA STATE BD OF EDUCATON GO REF SER.....			..1FE	2,424,240	121.010	2,420,200	2,000,000	2,423,947		(293)		5.000	1.919	JD.....	8,333		12/30/2014	06/01/2022.	
34153P	F9 4	FLORIDA STATE BD OF EDUCATOR SER D G.O.....			..1FE	147,772	119.670	143,604	120,000	141,629		(2,642)		5.000	2.338	JD.....	500	6,000	08/16/2012	06/01/2022.	
373384	YM 2	GEORGIA STATE SER A G.O. TAX EXEMPT.....	SD..		..1FE	128,232	122.400	122,400	100,000	121,928		(2,701)		5.000	1.855	JJ.....	2,500	5,000	08/15/2012	07/01/2022.	
452152	GR 6	IL ST-TXB-4-BABS G.O. BUILD AMERICA TAXA.....			..1FE	7,724,000	110.130	7,700,290	6,992,000	7,554,437		(70,268)		6.200	4.745	JJ.....	216,752	421,341	12/04/2014	07/01/2021.	
455114	DF 2	INDIANA UNIV REVS-L TAX EXEMPT.....			..1FE	161,997	108.570	162,855	150,000	161,989		(8)		5.000	2.740	AO.....	1,875		12/31/2014	10/01/2018.	
49130T	QR 0	KENTUCKY HSG CORP.....			..1FE	1,206,998	102.010	1,224,120	1,200,000	1,207,876		604		3.750	3.685	JJ.....	22,500	25,594	12/30/2014	07/01/2028.	
546415	ZY 9	LOUISIANA ST.....			..1FE	1,167,100	116.800	1,168,000	1,000,000	1,166,917		(183)		5.000	1.438	MN.....	6,389		12/30/2014	11/15/2019.	
546456	DR 2	LA CTZN PPTY INS.....			..1FE	1,172,561	115.050	1,173,510	1,020,000	1,172,485		(77)		5.000	3.152	JD.....	4,250		12/30/2014	06/01/2024.	
57419R	HW 8	MARYLAND ST CMNTY TAX EXEMPT.....			..1FE	2,500,000	105.850	2,646,250	2,500,000	2,500,000				4.000	4.000	MS.....	33,333	53,056	01/30/2014	09/01/2029.	
57586P	3Q 7	MASS ST HSG FINANCE AGENCY TAX EXEMPT.....	SD..		..1FE	1,670,000	100.060	1,671,002	1,670,000	1,670,000				3.450	3.450	JD.....	4,801	57,615	12/01/2012	12/01/2037.	
57586P	4V 5	MASS ST HSG FINANCE AGENCY TAX EXEMPT.....			..1FE	1,606,592	102.130	1,634,080	1,600,000	1,606,571		(21)		3.750	3.712	JD.....	5,000		12/09/2014	12/01/2028.	
57586P	HJ 8	MASS ST HSG FINANCE AGENCY TAX EXEMPT.....			..1FE	3,898,600	103.090	3,979,274	3,860,000	3,897,563		(824)		4.875	4.806	JD.....	15,681	188,175	07/19/2013	12/01/2038.	
57587A	AY 4	MASS STATE HSG FINANCE AGY SF HSG REV SE.....			..1FE	3,428,295	104.420	3,393,650	3,250,000	3,427,721		(574)		4.000	3.525	JD.....	10,833		12/09/2014	12/01/2029.	
649883	PU 3	NEW YORK ST MTGE AGY.....			..1FE	1,781,677	104.000	1,797,120	1,728,000	1,771,206		(4,962)		4.100	3.703	AO.....	17,712	70,848	02/07/2014	04/01/2022.	
649883	TM 7	NEW YORK ST MTGE AGY REVENUE SER 172 TAX.....			..1FE	1,100,000	104.450	1,148,950	1,100,000	1,100,000				4.203	4.203	AO.....	11,558	46,233	07/11/2012	10/01/2027.	
649883	XV 2	NEW YORK ST MTGE AGY AMT SER 183.....			..1FE	1,755,000	104.560	1,835,028	1,755,000	1,755,000				4.450	4.450	AO.....	19,524	42,954	02/13/2014	10/01/2029.	
658256	H7 0	NORTH CAROLINA STATE SER C G.O. TAX EXEM.....	SD..		..1FE	556,270	120.690	531,036	440,000	526,510		(12,832)		5.000	1.710	MN.....	3,667	22,000	08/22/2012	05/01/2021.	
658256	S8 6	NORTH CAROLINA STATE GO SER D.....	SD..		..1FE	1,822,209	115.410	1,846,560	1,600,000	1,802,824		(19,385)		4.000	2.142	JD.....	5,333	64,000	04/28/2014	06/01/2022.	
68608U	BX 1	OREGON STATE UNIV SYS SER A G.O. TAX EXE.....			..1FE	69,903	120.660	66,363	55,000	67,158		(1,276)		5.000	2.164	FA.....	1,146	2,750	10/26/2012	08/01/2023.	
83710R	DQ 9	SOUTH CAROLINA STATE REFINANCE WINTHROP.....			..1FE	88,889	120.230	88,970	74,000	88,989		(2,265)		5.000	1.582	AO.....	925	3,700	10/26/2012	04/01/2021.	
92812U	H8 4	VA STATE HSG DEV AUTH C3.....			..1FE	4,975,000	98.740	4,937,000	5,000,000	4,976,328		648		3.500	3.530	AO.....	43,750	175,000	02/14/2013	04/01/2038.	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....					42,382,957	XXX	42,790,555	40,154,000	42,131,098	0	(118,154)	0	0	XXX	XXX	XXX	459,272	1,292,308	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....					42,382,957	XXX	42,790,555	40,154,000	42,131,098	0	(118,154)	0	0	XXX	XXX	XXX	459,272	1,292,308	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
176553	FX 8	CITIZENS PPTY-A1-HIGH.....			..1FE	1,137,550	114.860	1,148,600	1,000,000	1,137,385		(165)		5.000	1.752	JD.....	4,167		12/30/2014	06/01/2019.	
19463P	DE 1	COLLIER GAS-REF.....			..1FE	1,138,890	114.740	1,147,400	1,000,000	1,138,781		(109)		5.000	2.634	JD.....	4,167		12/30/2014	06/01/2021.	
34160W	WK 6	FL ENVIR PROTIN-B-REF.....			..1FE	1,758,705	117.330	1,759,950	1,500,000	1,758,581		(124)		5.000	1.703	JJ.....	37,500		12/30/2014	07/01/2020.	
438670	H8 7	HONOLULU-A.....			..1FE	858,154	118.880	861,880	725,000	858,034		(120)		5.000	1.682	MN.....	6,042		12/30/2014	11/01/2020.	
45201Y	B5 5	ILLINOIS ST HSG DEV AUTH REV HOME MTG SE.....			..1FE	1,030,000	102.390	1,054,617	1,030,000	1,030,000				3.850	3.850	FA.....	17,294		07/15/2014	08/01/2029.	
45201Y	YU 5	ILLINOIS ST HSG DEV AUTH REV SUBSER A1 T.....			..1FE	2,051,000	102.330	2,046,600	2,000,000	2,050,807		(193)		3.600	3.334	FA.....	31,400		12/09/2014	08/01/2026.	

E10

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For reg n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
474176	HQ 0	JEFFERSON S/TAX-REF-B.....			1FE	1,121,470	111.370	1,113,700	1,000,000	1,121,367		(103)			5.250	2.995	JD	4,375		12/30/2014	12/01/2020.
50825J	JS 6	LAKE CO SCH BRD-B.....			1FE	1,472,008	117.090	1,475,334	1,260,000	1,471,838		(169)			5.000	2.177	JD	5,250		12/30/2014	06/01/2021.
64966W	CW 5	NYC HSG DVP CORP.....			1FE	4,865,342	110.360	5,242,100	4,750,000	4,860,036		(5,059)			4.000	3.705	JJ	95,000	153,583	06/09/2014	07/01/2024.
64970H	ET 7	NYC HSG DVP CORP.....			1FE	994,760	100.360	1,003,600	1,000,000	994,761		1			3.375	3.420	MN	750		12/31/2014	11/15/2029.
64972B	C2 9	NYC HSG DVP CORP K1-A.....			1FE	1,464,075	100.520	1,507,800	1,500,000	1,465,369		1,294			3.050	3.272	MN	7,625	22,875	05/30/2014	11/01/2027.
64972C	CL 5	NEW YORK CITY HSG DEV CORP MULTI FAM TAX.....			1FE	3,350,000	100.110	3,353,685	3,350,000	3,350,000					3.375	3.375	MN	4,083		12/11/2014	11/01/2029.
708796	SM 0	PA HSG FINANCE AGENCY SER C.....	SD		1FE	2,657,365	105.230	2,607,599	2,478,000	2,640,424		(7,949)			4.625	4.030	AO	28,652	114,608	10/26/2012	10/01/2029.
76221R	SC 8	RHODE ISLAND HSG & MTG FINANCE HOME FUND.....			1FE	1,275,000	99.720	1,271,430	1,275,000	1,275,000					3.350	3.350	AO	10,678		11/30/2012	10/01/2033.
95662M	W8 9	WEST VIRGINIA HSG DEV AUTH AMT SER A.....			1FE	835,000	104.060	868,901	835,000	835,000					3.650	3.650	MN	5,080	10,159	06/18/2014	05/01/2027.
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					26,009,319	XXX	26,463,196	24,703,000	25,987,383	0	(12,696)	0	0	XXX	XXX	XXX	262,063	343,938	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....					26,009,319	XXX	26,463,196	24,703,000	25,987,383	0	(12,696)	0	0	XXX	XXX	XXX	262,063	343,938	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
31322Y	Y3 9	FREDDIE MAC POOL T65230.....			2	55,654,994	102.370	55,796,378	54,504,619	55,648,129		(6,864)			3.500	3.321	MON	158,972	385,552	10/14/2014	06/01/2044.
3136AE	2K 2	FNMA 2013 - 70 KC.....			2	1,912,727	102.070	1,935,796	1,896,538	1,910,007		(2,720)			3.500	3.013	MON	5,532	38,721	05/30/2014	07/25/2043.
3137BA	Y6 3	FREDDIE MAC FHR 4342 BN.....			2	11,151,545	100.410	11,141,558	11,096,064	11,147,513		(4,031)			3.500	3.358	MON	32,364	129,454	07/30/2014	01/15/2044.
3138NY	C5 2	FNMA Pool FN AR1891.....			2	7,540,281	100.250	7,738,074	7,718,777	7,546,209		4,933			3.000	3.170	MON	112,972	112,972	12/31/2014	12/01/2044.
3138W6	R2 4	FANNIE MAE POOL FN AR8604.....	E		2	22,794,816	100.250	23,517,835	23,459,188	22,810,211		15,394			3.000	3.213	MON	58,648	586,480	02/05/2014	07/01/2043.
31397Q	C9 7	FANNIE MAE FNR 2011-17.....			2	914,684	106.790	913,001	854,950	895,518		(6,746)			4.500	2.879	MON	3,206	38,473	02/29/2012	03/25/2041.
31398P	ER 6	FNMA FNR 2010-27.....			2	434,303	101.980	434,291	425,859	434,352		48			4.500	4.038	MON	1,597		12/31/2014	01/25/2039.
31398P	K6 5	FNMA FNR 2010-48 AP.....			2	4,119,899	102.770	4,080,269	3,970,292	4,119,899					4.500		MON	14,889	178,663	12/26/2013	06/25/2039.
31398S	EF 6	FANNIE MAE FNR 10-127.....			2	20,391	104.650	19,843	18,962	20,388		(3)			4.500	(5.335)	MON	71		12/31/2014	10/25/2040.
31410L	CC 4	FANNIE MAE POOLS FN890267.....	E		2	18,857,895	106.850	19,099,810	17,875,348	18,794,411		(30,828)			4.000	3.518	MON	59,584	715,014	12/23/2013	12/01/2040.
31418A	4Z 8	FNMA POOL FN MA1739.....	RA		2	69,289,594	102.640	70,080,533	68,277,994	69,277,836		(11,758)			3.500	3.362	MON	199,144	713,765	09/12/2014	01/01/2044.
31418A	6T 0	FNMA POOL FN MA1781.....			2	19,174,602	102.650	19,392,786	18,892,144	19,173,601		(1,002)			3.500	3.359	MON	55,102	167,296	12/11/2014	01/01/2044.
31418A	TT 5	FNMA POOL FN MA1461.....			2	41,257,771	100.250	43,411,656	43,303,397	41,361,884		86,403			3.000	3.526	MON	108,258	1,299,102	11/13/2013	05/01/2033.
31418A	UR 7	FNMA POOL FN MA1491.....	RA		2	22,099,532	100.250	23,235,639	23,177,695	22,125,517		27,028			3.000	3.364	MON	57,944	639,704	06/10/2014	07/01/2043.
31418B	CT 1	FNMA POOL FN MA1881.....			2	16,241,254	102.630	16,699,711	16,271,764	16,241,162		(92)			3.500	3.496	MON	47,459	379,674	03/31/2014	04/01/2044.
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....					291,464,288	XXX	297,497,180	291,743,591	291,506,637	0	69,762	0	0	XXX	XXX	XXX	822,067	5,384,870	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																					
46640J	AR 8	JP MORGAN CHASE CMBS I/O STRIP 2013-C13.....			2	3,029,997	107.910	3,237,300	3,000,000	3,025,650		(3,011)			3.994	3.852	MON	9,984	119,808	06/28/2013	06/15/2023.
46641B	AD 5	JP MORGAN CHASE 2013-C16 A4.....			2	5,149,960	109.090	5,454,500	5,000,000	5,134,220		(14,193)			4.166	3.769	MON	17,360	208,320	11/08/2013	12/15/2046.
61763K	BA 1	MORGAN STANLEY BAML TRUST CMBS MSBAM 201.....			2	3,089,921	107.780	3,233,400	3,000,000	3,084,156		(5,764)			4.051	3.696	MON	10,128	81,220	03/27/2014	02/15/2024.
61764B	AA 1	MORGAN STANLEY CAPITAL I TRUST CMBS MSC.....			2	3,089,876	106.790	3,203,700	3,000,000	3,087,771		(2,104)			3.912	3.553	MON	9,780	29,340	09/16/2014	09/09/2024.
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....					14,359,754	XXX	15,128,900	14,000,000	14,331,797	0	(25,072)	0	0	XXX	XXX	XXX	47,252	438,488	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					305,824,042	XXX	312,626,080	305,743,591	305,838,434	0	44,690	0	0	XXX	XXX	XXX	869,319	5,823,358	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
007634	AA 6	AEGON FUNDING CO LLC.....			1FE	1,984,797	115.600	1,988,320	1,720,000	1,921,084		(29,833)			5.750	3.554	JD	4,396	98,900	10/26/2012	12/15/2020.
013817	AU 5	ALCOA INC.....			3FE	4,214,091	112.440	4,497,600	4,000,000	4,162,657	3,076	(22,872)			6.150	5.298	FA	92,933	239,850	10/31/2014	08/15/2020.
02209S	AN 3	ALTRIA GROUP INC.....			2FE	3,861,320	97.170	3,886,800	4,000,000	3,870,151		8,831			2.850	3.337	FA	44,967	57,000	05/30/2014	08/09/2022.
023135	AJ 5	AMAZON.COM INC.....			2FE	4,577,416	94.650	4,732,500	5,000,000	4,622,114		40,626			2.500	3.607	MN	11,111	125,000	12/26/2013	11/29/2022.
026874	CY 1	AMERICAN INTERNATIONAL GROUP.....			2FE	11,530,851	106.450	11,709,500	11,000,000	11,523,298		(7,553)			4.125	3.511	FA	171,417		12/09/2014	02/15/2024.
03027X	AD 2	AMERICAN TOWER CORPORATION.....			2FE	1,345,409	106.050	1,378,650	1,300,000	1,342,494		(2,915)			5.000	4.558	FA	24,556	32,500	03/10/2014	02/15/2024.
031162	BV 1	AMGEN INC.....			2FE	9,040,501	101.640	9,147,600	9,000,000	9,039,860		(641)			3.625	3.569	MN	35,344	90,625	12/29/2014	05/22/2024.

E10.1

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	For Rei gn Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
037833	AK	6	APPLE INC.....		1FE	4,510,550	97.200	4,860,000	5,000,000	4,560,336		44,455		2.400	3.632	MN	19,333	120,000	11/13/2013	05/03/2023		
04621X	AF	5	ASSURANT INC.....		2FE	4,842,700	102.650	5,132,500	5,000,000	4,863,228		13,581		4.000	4.401	MS	58,889	200,000	06/27/2013	03/15/2023		
06050T	JN	3	BANK OF AMERICA CORP NA FLT.....		2FE	1,490,729	99.320	1,489,800	1,500,000	1,490,763		35		0.521	0.941	MJSD	369		12/30/2014	06/15/2016		
06406H	CS	6	BANK OF NEW YORK MELLON.....		1FE	781,784	104.580	784,350	750,000	781,768		(15)		3.650	3.111	FA	11,178		12/30/2014	02/04/2024		
09256B	AB	3	BLACKSTONE HOLDINGS.....		1FE	1,013,540	115.680	1,156,800	1,000,000	1,010,019		(1,314)		5.875	5.681	MS	17,299	58,750	02/29/2012	03/15/2021		
10112R	AW	4	BOSTON PROPERTIES LP.....		2FE	4,711,078	102.770	4,861,021	4,730,000	4,713,209		1,514		3.800	3.847	FA	74,892	183,614	02/05/2014	02/01/2024		
120568	AT	7	BUNGE LTD FINANCE CO.....		2FE	2,611,411	122.550	2,573,550	2,100,000	2,525,992		(81,994)		8.500	3.536	JD	7,933	178,500	03/27/2014	06/15/2019		
124845	AF	5	CBS BROADCASTING.....		2FE	3,595,500	118.260	3,547,800	3,000,000	3,524,333		(46,967)		7.125	4.685	MN	35,625	213,750	06/13/2013	11/01/2023		
125509	AH	2	CIGNA CORP.....		2FE	377,974	127.800	383,400	300,000	377,929		(44)		7.650	3.903	MS	7,650		12/29/2014	03/01/2023		
125577	BC	9	CIT GROUP INC 144A.....		3FE	2,175,929	108.500	2,170,000	2,000,000	2,107,079	(3,367)	(29,250)		6.625	4.759	AO	33,125	126,107	04/28/2014	04/01/2018		
140420	MV	9	CAPITAL ONE BANK.....		2FE	11,393,909	124.690	10,753,266	8,624,000	10,703,598		(358,202)		8.800	3.063	JJ	349,943	651,112	12/29/2014	07/15/2019		
172967	EV	9	CITIGROUP INC.....		1FE	9,604,190	124.610	9,299,746	7,463,082	8,932,107		(288,443)		8.500	3.600	MN	68,723	605,965	12/04/2014	05/22/2019		
18683K	AB	7	CLIFFS NATURAL RESOURCES.....		4FE	540,000	54.000	540,000	1,000,000	540,000		2,047	476,249	4.800	4.553	AO	12,000	48,000	10/23/2012	10/01/2020		
18683K	AD	3	CLIFFS NATURAL RESOURCES.....		4FE	537,500	53.750	537,500	1,000,000	537,500		(818)	455,658	4.875	4.975	AO	12,188	48,750	11/08/2012	04/01/2021		
205887	BR	2	CONAGRA FOODS INC.....		2FE	2,900,955	97.950	2,938,500	3,000,000	2,905,971		5,016		3.200	3.652	JJ	41,600	48,000	06/27/2014	01/25/2023		
260543	CH	4	DOW CHEMICAL CO.....		2FE	3,915,024	97.710	3,908,400	4,000,000	3,915,632		608		3.000	3.306	MN	5,333		12/09/2014	11/15/2022		
260543	CJ	0	DOW CHEMICAL CO.....		2FE	4,914,250	98.990	4,949,500	5,000,000	4,916,338		2,088		3.500	3.706	AO	51,042		09/12/2014	10/01/2024		
31428X	AY	2	FEDEX CORPORATION.....		2FE	9,509,445	106.440	9,579,600	9,000,000	9,493,809		(15,636)		4.000	3.293	JJ	166,000	186,000	08/29/2014	01/15/2024		
31620M	AM	8	FIDELITY NATIONAL INFORM.....		2FE	1,999,620	101.010	2,020,200	2,000,000	1,999,678		58		3.875	3.877	JD	5,597	39,181	06/20/2014	06/05/2024		
31620R	AC	9	FIDELITY NATIONAL FINANCIAL NOTE.....		2FE	562,404	109.970	549,850	500,000	544,175		(17,792)		6.600	2.724	MN	4,217	33,000	12/23/2013	05/15/2017		
35671D	AU	9	FREEPORT-MCMORAN COPPER.....		2FE	4,785,800	94.510	4,725,500	5,000,000	4,836,862		19,251		3.550	4.080	MS	59,167	177,500	04/04/2012	03/01/2022		
36962G	5J	9	GENERAL ELEC CAP CORP MTN.....	SD	1FE	3,264,150	112.710	3,381,300	3,000,000	3,195,387		(25,020)		4.650	3.562	AO	28,675	139,500	02/29/2012	10/17/2021		
378272	AF	5	GLENCORE FUNDING SER 144A.....		2FE	3,025,006	97.580	3,024,980	3,100,000	3,029,558		4,552		5.125	4.451	MN	11,011	105,188	05/30/2014	05/30/2023		
38141E	AS	8	GOLDMAN SACHS GROUP INC NOTE.....	SD	1FE	9,807,649	112.070	10,248,802	9,145,000	9,648,359		(77,605)		4.375	4.173	MS	144,732	467,356	12/29/2014	03/15/2020		
40414L	AL	3	HCP INC.....		2FE	1,969,760	101.580	2,031,600	2,000,000	1,970,524		764		3.875	4.061	FA	29,493		09/12/2014	08/15/2024		
40434C	AD	7	HSBC USA INC.....		1FE	10,007,500	103.180	10,318,000	10,000,000	10,007,187		(313)		3.500	3.491	JD	7,778	175,000	06/20/2014	06/23/2024		
416515	AZ	7	HARTFORD FINANCIAL SERVICES NOTE.....		2FE	6,256,239	113.010	6,215,550	5,500,000	6,078,613		(95,767)		5.500	3.296	MS	76,465	291,500	06/09/2014	03/30/2020		
42217K	AW	6	HEALTH CARE REIT INC.....		2FE	551,734	111.120	555,600	500,000	550,160		(1,574)		5.250	3.622	JJ	12,104		09/29/2014	01/15/2022		
42809H	AF	4	HESS CORP.....		2FE	4,978,050	95.510	4,775,500	5,000,000	4,979,086		1,036		3.500	3.552	JJ	90,903		06/20/2014	07/15/2024		
428236	BV	4	HEWLETT-PACKARD CO.....		2FE	9,439,039	107.080	9,905,971	9,251,000	9,404,409		(15,978)		4.650	4.368	JD	26,288	420,872	10/31/2014	12/09/2021		
444859	AB	6	HUMANA INC.....		2FE	4,744,396	114.060	4,637,680	4,066,000	4,513,876		(116,641)		6.300	3.032	FA	106,733	256,158	12/23/2013	08/01/2018		
444859	BA	9	HUMANA INC.....		2FE	1,462,326	97.240	1,458,600	1,500,000	1,464,862		2,536		3.150	3.491	JD	3,938	47,250	05/05/2014	12/01/2022		
45685E	AB	2	ING US INC REG.....		2FE	787,046	112.960	790,720	700,000	786,996		(51)		5.500	3.602	JJ	17,753		12/29/2014	07/15/2022		
459200	HU	8	IBM CORP.....		1FE	4,111,126	104.180	4,167,200	4,000,000	4,110,492		(634)		3.625	3.272	FA	55,986		12/09/2014	02/12/2024		
472319	AH	5	JEFFRIES GROUP INC.....		2FE	1,140,210	113.680	1,136,800	1,000,000	1,122,900		(16,474)		6.875	4.601	AO	14,514	68,750	12/13/2013	04/15/2021		
472319	AL	6	JEFFRIES GROUP INC.....		2FE	997,210	101.650	1,016,500	1,000,000	997,652		230		5.125	5.161	JJ	22,920	51,250	01/18/2013	01/20/2023		
492386	AU	1	KERR-MCGEE CORP.....		2FE	7,226,656	122.220	7,333,200	6,000,000	7,144,893		(59,292)		6.950	4.463	JJ	208,500	278,000	12/30/2014	07/01/2024		
502413	BD	8	L-3 COMMUNICATIONS CORP.....		2FE	1,009,800	100.830	1,008,300	1,000,000	1,009,315		(485)		3.950	3.831	MN	3,621	19,750	05/20/2014	05/28/2024		
53079E	AW	4	LIBERTY MUTUAL GROUP INC SER 144A.....		2FE	1,431,296	108.190	1,414,043	1,307,000	1,406,532		(11,595)		4.950	3.752	MN	10,783	64,697	10/23/2012	05/01/2022		
544152	AB	7	LORILLARD TOBACCO CO.....		2FE	3,056,119	117.790	3,003,645	2,550,000	2,939,532		(64,983)		6.875	3.691	MN	29,219	175,313	12/26/2013	05/01/2020		
55616X	AL	1	MACYS RETAIL HOLDINGS INC.....		2FE	2,996,970	101.180	3,035,400	3,000,000	2,997,146		176		3.625	3.637	JD	9,063	56,792	05/20/2014	06/01/2024		
57636Q	AB	0	MASTERCARD INC.....		1FE	3,049,647	102.650	3,079,500	3,000,000	3,047,170		(2,477)		3.375	3.177	AO	25,313	50,906	05/30/2014	04/01/2024		
583491	AA	3	MECCANICA HOLDINGS USA SERIES 144A.....		3FE	2,732,915	109.000	2,964,800	2,720,000	2,724,802	8,336	(1,060)		6.250	6.200	JJ	78,389	170,000	10/26/2012	07/15/2019		

E10.2

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
																						Code
589331	AP	2	MERCK & CO INC.....		1FE										4.000		JD		5,000		02/20/2014	06/30/2015.
590188	JN	9	MERRILL LYNCH (BAC) NOTE.....		1FE	8,869,381	116,260	8,671,833	7,459,000	8,461,087		(213,962)			6.875	3.155	MN	65,525	464,681		12/29/2014	11/15/2018.
59156R	BB	3	MET LIFE SER D.....		1FE	3,119,790	109,040	3,271,200	3,000,000	3,108,318		(10,274)			4.368	3.896	MJSD	5,824	131,040		11/13/2013	09/15/2023.
59156R	BH	0	MET LIFE.....		1FE	9,428,474	102,620	9,492,350	9,250,000	9,426,161		(2,313)			3.600	3.359	AO	74,925			12/30/2014	04/10/2024.
609207	AB	1	MONDELEZ INTERNATIONAL.....		2FE	2,892,291	104,630	2,929,640	2,800,000	2,888,442		(3,849)			4.000	3.589	FA	46,667	28,167		08/06/2014	02/01/2024.
61747Y	CJ	2	MORGAN STANLEY NOTE.....		1FE	1,354,046	112,880	1,354,560	1,200,000	1,351,320		(2,726)			5.625	2.759	MS	18,375			12/29/2014	09/23/2019.
626717	AF	9	MURPHY OIL CORP.....		2FE	1,990,890	89,750	1,795,000	2,000,000	1,992,524		797			3.700	3.755	JD	6,167	74,000		11/28/2012	12/01/2022.
63946B	AE	0	NBC UNIVERSAL MEDIA LLC.....		1FE	3,208,560	109,980	3,299,400	3,000,000	3,183,648		(24,912)			4.375	3.283	AO	32,813	131,250		01/14/2014	04/01/2021.
651639	AN	6	NEWMONT MINING.....		2FE	1,963,384	93,970	1,879,400	2,000,000	1,969,288		3,640			3.500	3.745	MS	20,611	70,000		05/21/2013	03/15/2022.
652478	AL	2	21ST CENTURY FOX AMERICA INC.....		2FE	589,504	134,710	606,195	450,000	582,807		(6,600)			8.875	4.562	AO	7,211	22,188		12/04/2014	04/26/2023.
69563A	FR	7	PAIN WEBBER GROUP MTN.....		1FE	6,982,969	109,710	6,582,600	6,000,000	6,465,540		(214,472)			8.060	4.061	MS	161,200	483,600		12/23/2013	01/17/2017.
70213B	AA	9	PARTNERRE FINANCE LLC NOTE.....		1FE	10,704,985	112,390	11,239,000	10,000,000	10,550,488		(80,279)			5.500	4.341	JD	45,833	550,000		04/29/2014	06/01/2020.
713448	CM	8	PEPSICO INCORPORATED.....		1FE	4,997,050	104,470	5,223,500	5,000,000	4,997,299		249			3.600	3.607	MS	60,000	90,500		03/06/2014	03/01/2024.
72447X	AC	1	PITNEY BOWES.....		2FE	110,358	109,440	109,440	100,000	109,758		(600)			5.750	2.019	MS	1,693			10/31/2014	09/15/2017.
74432Q	BZ	7	PRUDENTIAL FINANCIAL.....		2FE	2,006,299	101,650	2,033,000	2,000,000	2,006,566		267			3.500	3.458	MN	8,944	17,500		12/30/2014	05/15/2024.
74913G	AX	3	QWEST CORPORATION.....		2FE	5,214,662	115,630	5,318,980	4,600,000	5,171,370		(43,292)			6.750	4.630	JD	25,875	298,688		10/31/2014	12/01/2021.
754730	AB	5	RAYMOND JAMES.....		2FE	2,606,345	124,160	2,601,152	2,095,000	2,583,080		(22,179)			8.600	3.142	FA	68,064	42,828		12/29/2014	08/15/2019.
78442F	EJ	3	NAVIENT CORPORATION CALLABLE.....		3FE	5,627,484	110,750	5,537,500	5,000,000	5,426,066		(8,887)	(74,435)		8.000	5.897	MS	106,667	400,000		12/23/2013	03/25/2020.
78442F	EL	8	NAVIENT CORPORATION CALLABLE.....		3FE	5,074,378	108,500	5,425,000	5,000,000	5,055,736		20,699	(6,836)		7.250	7.021	JJ	157,083	362,500		12/23/2013	01/25/2022.
828807	CR	6	SIMON PROPERTY GROUP LP.....		1FE	5,031,650	105,030	5,251,500	5,000,000	5,029,760		(1,890)			3.750	3.672	FA	78,125	98,958		03/17/2014	02/01/2024.
828807	CS	4	SIMON PROPERTY GROUP LP.....		1FE	4,925,700	101,720	5,086,000	5,000,000	4,927,551		1,851			3.375	3.552	AO	52,031			09/12/2014	10/01/2024.
863667	AC	5	STRYKER CORP.....		1FE	254,328	101,680	254,200	250,000	254,321		(7)			2.000	0.999	MS	1,264			12/31/2014	09/30/2016.
871503	AH	1	SYMANTEC CORP.....		2FE	5,203,000	103,550	5,177,500	5,000,000	5,182,334		(20,666)			4.200	3.489	MS	61,833	105,000		04/08/2014	09/15/2020.
87165B	AD	5	SYNCHRONY FINANCIAL.....		2FE	2,047,970	102,610	2,052,200	2,000,000	2,047,952		(18)			4.250	3.948	FA	33,056			12/30/2014	08/15/2024.
883556	BA	9	THERMO FISHER SCIENTIFIC INC.....		2FE	255,200	101,560	253,900	250,000	254,718		(482)			2.250	1.073	FA	2,125			10/31/2014	08/15/2016.
88731E	AF	7	TIME WARNER ENT.....		2FE	4,512,505	134,590	4,710,650	3,500,000	4,443,291		(69,214)			8.375	4.416	MS	86,309	167,500		04/09/2014	03/15/2023.
88732J	AW	8	TIME WARNER CABLE INC.....		2FE	1,520,919	110,200	1,653,000	1,500,000	1,517,905		(2,984)			5.000	4.733	FA	31,250	75,000		12/23/2013	02/01/2020.
893830	BB	4	TRANSOCEAN INC GLOBAL.....		2FE	6,880,506	92,240	5,534,400	6,000,000	6,818,927		(61,579)			6.375	4.099	JD	17,000	382,500		05/19/2014	12/15/2021.
905572	AD	5	UNION CARBIDE CHEMICALS.....		2FE	616,250	126,050	630,250	500,000	605,778		(10,228)			7.875	4.745	AO	9,844	39,375		12/23/2013	04/01/2023.
91529Y	AK	2	UNUM GROUP.....		2FE	998,530	102,130	1,021,300	1,000,000	998,629		99			4.000	4.018	MS	11,778	20,111		03/11/2014	03/15/2024.
92276M	AW	5	VENTAS REALTY LP REIT.....		2FE	3,328,745	108,690	3,260,700	3,000,000	3,254,242		(35,079)			4.750	3.274	JD	11,875	142,500		11/07/2012	06/01/2021.
92276M	AX	3	VENTAS REALTY LP CAP CORP.....		2FE	1,898,733	105,070	1,886,007	1,795,000	1,878,574		(9,565)			4.250	3.507	MS	25,429	71,825		12/29/2014	03/01/2022.
92343V	BR	4	VERIZON COMMUNICATIONS.....		2FE	1,993,520	110,420	2,208,400	2,000,000	1,994,174		514			5.150	5.192	MS	30,328	102,142		09/10/2013	09/15/2023.
92343V	BY	9	VERIZON COMMUNICATIONS.....		2FE	311,055	103,520	310,560	300,000	310,981		(75)			4.150	3.677	MS	3,666			12/04/2014	03/15/2024.
92553P	AT	9	VIACOM INC.....		2FE	409,265	103,110	412,440	400,000	409,261		(4)			4.250	3.931	MS	5,667			12/30/2014	09/01/2023.
929043	AG	2	VORNADO REALTY LP REIT.....		2FE	8,094,579	109,770	8,293,124	7,555,000	7,980,360		(52,329)			5.000	4.060	JJ	174,185	377,750		12/23/2013	01/15/2022.
94973V	BJ	5	WELLPOINT INC.....		2FE	3,979,920	100,730	4,029,200	4,000,000	3,980,577		657			3.500	3.560	FA	54,056			08/07/2014	08/15/2024.
94974B	FC	9	WELLS FARGO & CO.....		1FE	2,881,844	104,390	2,922,920	2,800,000	2,869,078		(8,460)			3.500	3.114	MS	30,761	98,000		06/18/2013	03/08/2022.
969457	BG	4	WILLIAMS COS. INC.....		3FE	4,061,625	115,520	3,835,264	3,320,000	3,820,625		(127,932)	(79,315)		7.875	4.543	MS	87,150	261,450		12/23/2013	09/01/2021.
EH2422	75	4	GE CAPITAL CORP EURO MTN FLT.....		1FE	8,973,931	99,470	9,648,590	9,700,000	9,378,555		162,681			0.392	2.388	FMAN	4,972	38,911		08/28/2012	11/30/2016.
008916	AL	2	AGRIUM INC YANKEE ISSUE.....		2FE	996,900	98,610	986,100	1,000,000	997,060		160			3.500	3.541	JD	2,917	17,500		07/24/2014	06/01/2023.
292505	AJ	3	ENCANA CORP.....		2FE	4,916,400	98,550	4,927,500	5,000,000	4,938,300		7,630			3.900	4.108	MN	24,917	195,000		01/13/2012	11/15/2021.

E10.3

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Reli g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
303901 AS 1	FAIRFAX FINANCIAL HDGS LTD 144A		A		2FE	2,951,280	107.260	3,217,800	3,000,000	2,963,819		4,538			5.800	6.031	MN	22,233	174,000	02/29/2012	05/15/2021
496902 AJ 6	KINROSS GOLD CORP		A		2FE	3,308,528	95.600	3,074,496	3,216,000	3,287,051		(9,037)			5.125	4.729	MS	54,940	164,820	12/23/2013	09/01/2021
56501R AB 2	MANULIFE FINANCIAL CORP		I		1FE	4,786,560	109.790	4,935,061	4,495,000	4,714,033		(33,841)			4.900	3.934	MS	63,629	220,255	12/23/2013	09/17/2020
775109 AY 7	ROGERS COMMUNICATIONS INC		A		2FE	1,375,137	105.060	1,418,310	1,350,000	1,372,716		(2,122)			4.100	3.871	AO	13,838	55,196	11/05/2013	10/01/2023
878742 AY 1	TECK RESOURCES LTD		A		2FE	1,987,250	89.630	1,792,600	2,000,000	1,989,725		1,066			3.750	3.824	FA	31,250	75,000	08/02/2012	02/01/2023
884903 BQ 7	THOMSON REUTERS CORP		A		2FE	4,700,996	106.380	4,787,100	4,500,000	4,695,051		(5,945)			4.300	3.723	MN	20,425	96,750	09/29/2014	11/23/2023
98417E AK 6	XSTRATA CANADA FIN CORP SER 144A		A		2FE	5,377,849	105.500	5,275,000	5,000,000	5,298,563		(37,236)			4.950	3.947	MN	31,625	247,500	12/23/2013	11/15/2021
549876 AE 0	LUKOIL INTERNATIONAL FINANCE		F		2FE	2,257,500	88.300	1,766,000	2,000,000	2,197,289		(29,160)			6.125	4.206	MN	17,694	122,500	11/16/2012	11/09/2020
00185A AD 6	AON PLC		F		2FE	2,058,504	105.350	2,107,000	2,000,000	2,057,180		(1,324)			4.000	3.621	MN	7,556	40,000	09/29/2014	11/27/2023
034863 AB 6	ANGLO AMERICAN CAPITAL SER 144A		F		2FE	1,326,210	124.540	1,245,400	1,000,000	1,224,160		(47,733)			9.375	3.652	AO	21,615	93,750	10/23/2012	04/08/2019
03512T AA 9	ANGLOGOLD HOLDINGS PLC		F		3FE	2,060,060	95.780	1,915,600	2,000,000	1,915,600	52,367	(6,767)			5.375	4.921	AO	22,694	107,500	02/29/2012	04/15/2020
03512T AC 5	ANGLOGOLD HOLDINGS PLC		F		3FE	3,909,000	91.250	3,558,750	3,900,000	3,557,513	174,744	(4,731)			5.125	5.119	FA	83,281	174,250	12/31/2014	08/01/2022
03938L AM 6	ARCELOR MITTAL NOTE		F		3FE	3,253,443	120.750	3,279,570	2,716,000	3,087,646		(70,189)			10.350	6.716	JD	23,426	281,106	10/26/2012	06/01/2019
03938L AX 2	ARCELOR MITTAL NOTE		F		3FE	4,941,377	106.750	5,337,500	5,000,000	4,952,292		4,963			6.750	6.921	FA	118,125	337,500	11/07/2012	02/25/2022
055451 AU 2	BHP BILLITON FIN USA LTD		F		1FE	3,006,030	105.270	3,158,100	3,000,000	3,005,547		(455)			3.850	3.825	MS	29,196	115,500	11/13/2013	09/30/2023
05565Q CJ 5	BP CAPITAL MARKETS PLC CALLABLE		F		1FE	5,109,800	102.890	5,144,500	5,000,000	5,099,110		(9,361)			3.994	3.726	MS	52,699	199,700	11/05/2013	09/26/2023
05565Q CP 1	BP CAPITAL MARKETS PLC		F		1FE	5,102,550	100.650	5,032,500	5,000,000	5,099,972		(2,578)			3.814	3.555	FA	74,691		09/12/2014	02/10/2024
05567L T3 1	BNP PARIBAS		F		1FE	7,796,214	113.100	8,052,720	7,120,000	7,723,823		(58,314)			5.000	3.429	JJ	164,156	241,625	10/31/2014	01/15/2021
2027A0 DJ 5	COMMONWEALTH BANK AUSTRALIA SER 144A		F		1FE	5,327,850	111.650	5,582,500	5,000,000	5,214,666		(39,948)			5.000	4.005	AO	52,778	250,000	01/17/2012	10/15/2019
21685W DD 6	RABOBANK NEDERLAND UTREC		F		1FE	11,838,048	106.380	12,209,233	11,477,000	11,804,192		(23,920)			3.875	3.416	FA	176,658	306,823	09/29/2014	02/08/2022
24664U AB 6	DELEK & AVNER TAMAR BD 144A		F		2FE	2,028,000	101.940	2,038,800	2,000,000	2,025,467		(2,533)			3.839	3.495	JD	213	38,390	07/22/2014	12/30/2018
25152R XA 6	DEUTSCHE BANK AG LONDON		F		1FE	4,567,596	101.480	4,566,600	4,500,000	4,567,320		(276)			3.700	3.512	MN	14,338	27,750	12/30/2014	05/30/2024
294829 AA 4	ERICSSON LM		F		2FE	3,783,406	104.600	3,974,800	3,800,000	3,788,220		3,821			4.125	4.171	MN	20,029	144,375	10/31/2014	05/15/2022
38060A AA 2	GOLD FIELDS OROGEN HOLDINGS SER 144A		F		3FE	2,004,000	84.000	1,680,000	2,000,000	1,680,000	63,051	(451)			4.875	4.844	AO	22,750	97,500	10/12/2012	10/07/2020
449786 AP 7	ING BANK NV SER 144A		F		1FE	10,634,114	113.130	11,313,000	10,000,000	10,565,701		(42,841)			5.000	3.984	JD	30,556	405,000	12/29/2014	06/09/2021
46507N AB 6	ISRAEL ELECTRIC CO		F		2FE	7,231,222	122.500	7,226,339	5,899,052	6,955,739	89,339	(177,706)			9.375	5.296	JJ	235,040	553,036	07/24/2013	01/28/2020
53947M AB 2	LLOYDS TSB BANK PLC NOTE SERIES 144A		F		1FE	8,483,381	115.550	8,776,023	7,595,000	8,285,216		(109,006)			5.800	3.781	JJ	205,571	392,660	12/04/2014	01/13/2020
549876 AE 0	LUKOIL OAO INTL FINANCE SER 144A		F		2FE	727,656	88.300	618,100	700,000	724,750		(2,840)			6.125	5.406	MN	6,193	29,094	10/31/2014	11/09/2020
6656P5 AA 2	NORTHERN ROCK ASSET MNGMT SER 144A		SD		1FE	11,156,957	109.570	11,180,523	10,204,000	10,938,237		(92,984)			5.625	2.596	JD	14,349	407,194	12/09/2014	06/22/2017
71645W AR 2	PETROBRAS INTERNATIONAL NOTES		F		2FE	8,220,230	92.660	7,130,187	7,695,000	8,110,005		(62,350)			5.375	4.342	JJ	176,932	375,981	12/29/2014	01/27/2021
71654Q AX 0	PETROLEOS MEXICANOS NOTES		F		2FE	2,158,881	108.250	2,165,000	2,000,000	2,138,477		(19,661)			5.500	4.193	JJ	48,889	113,000	12/18/2013	01/21/2021
76720A AF 3	RIO TINTO FIN USA PLC		F		1FE	2,777,640	96.150	2,884,500	3,000,000	2,802,187		21,932			2.875	3.881	FA	31,146	86,250	11/13/2013	08/21/2022
780097 AW 1	ROYAL BANK OF SCOTLAND GP		F		2FE	3,047,492	116.150	3,037,323	2,615,000	3,037,064		(10,428)			6.400	2.785	AO	32,542		12/29/2014	10/21/2019
83368R AA 0	SOCIETE GENERALE NOTE 144A		F		1FE	2,262,117	113.200	2,474,552	2,186,000	2,252,522		(5,366)			5.200	4.605	AO	23,997	102,232	12/29/2014	04/15/2021
865622 BJ 2	SUMITOMO MITSUI BANKING		F		1FE	3,013,740	105.640	3,169,200	3,000,000	3,012,660		(1,080)			3.950	3.894	JJ	56,288	59,250	01/14/2014	01/10/2024
88165F AG 7	TEVA PHARMACEUTICAL FIN BV		F		1FE	3,386,794	97.410	3,409,350	3,500,000	3,387,571		777			2.950	3.414	JD	3,728	51,625	12/11/2014	12/18/2022
91911T AM 5	VALE OVERSEAS LTD		F		2FE	4,061,240	95.850	3,834,000	4,000,000	4,046,842		(5,627)			4.375	4.181	JJ	82,639	175,000	04/18/2012	01/11/2022
92857W BC 3	VODAFONE GROUP PLC-SP ADR		F		2FE	1,936,186	96.390	2,024,190	2,100,000	1,953,060		14,949			2.950	3.965	FA	22,715	60,475	03/27/2014	02/19/2023
947075 AF 4	WEATHERFORD INTERNATIONAL LTD NOTE		F		2FE	6,461,764	118.610	5,930,500	5,000,000	6,017,110		(207,829)			9.625	4.238	MS	160,417	452,375	12/29/2014	03/01/2019
97063P AB 0	WILLIS GROUP HOLDINGS LT		R		2FE	3,672,502	111.690	3,658,964	3,276,000	3,595,553		(41,643)			5.750	3.957	MS	55,465	176,870	12/04/2014	03/15/2021
P22854 AG 1	CENT ELET BRASILEIRAS SA REGS		F		2FE	5,500,000	96.000	4,800,000	5,000,000	5,380,982		(46,894)			5.750	4.442	AO	51,111	287,500	05/10/2012	10/27/2021
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					527,796,550	XXX	530,103,090	497,994,134	520,638,517	271,426	(3,287,043)	931,907	0	XXX	XXX	XXX	6,582,440	19,105,182	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					527,796,550	XXX	530,103,090	497,994,134	520,638,517	271,426	(3,287,043)	931,907	0	XXX	XXX	XXX	6,582,440	19,105,182	XXX	XXX

E10.4

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For ei g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Totals																					
7799999	Total - Issuer Obligations					596,916,958	XXX	600,117,016	563,566,134	589,474,328	271,426	(3,419,389)	931,907	0	XXX	XXX	XXX	7,315,816	20,773,522	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					300,378,407	XXX	306,535,758	300,700,400	300,425,579	0	73,535	0	0	XXX	XXX	XXX	844,874	5,631,592	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					14,359,754	XXX	15,128,900	14,000,000	14,331,797	0	(25,072)	0	0	XXX	XXX	XXX	47,252	438,488	XXX	XXX
8399999	Grand Total - Bonds					911,655,119	XXX	921,781,674	878,266,534	904,231,704	271,426	(3,370,926)	931,907	0	XXX	XXX	XXX	8,207,942	26,843,602	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
14040H 40 2	CAPITAL ONE FINANCIAL CO PERP PFRD NON C.....			170,000,000	1.00	25.019	4,146,300	24.390	4,146,300	4,253,230		255,000		450,500			450,500		P3U	10/26/2012
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....						4,146,300	XXX	4,146,300	4,253,230	0	255,000	0	450,500	0	0	450,500	0	XXX	XXX
8999999	Total - Preferred Stocks.....						4,146,300	XXX	4,146,300	4,253,230	0	255,000	0	450,500	0	0	450,500	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value			17	18	
		3	4			7	8		10	11	12	13	14	15			16
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
85711T 10 7	STATE NATIONAL COMPANIES INC COMMON 144A.....		E	500,000.000	5,990,000	11.980	5,990,000	5,000,000		5,000		990,000		990,000		L	06/18/2014.
	Personal Express Insurance Company.....			20,000.000	24,956,511		24,956,511	22,028,000						0			04/01/2014.
	Agent Alliance Insurance Company.....			9,800,000.000	17,343,000		17,343,000	17,343,000						0			07/01/2014.
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....				48,289,511	XXX	48,289,511	44,371,000	0	5,000	0	990,000	0	990,000	0	XXX	XXX
9799999	Total - Common Stock.....				48,289,511	XXX	48,289,511	44,371,000	0	5,000	0	990,000	0	990,000	0	XXX	XXX
9899999	Total Common and Preferred Stock.....				52,435,811	XXX	52,435,811	48,624,230	0	260,000	0	1,440,500	0	1,440,500	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
3620C4 ZF 0	GNMA POOL #748742 4.000% 11/15/40.....	E.....	12/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		539,669	497,768	1,659
912828 A3 4	US TREASURY N/B 1.250% 11/30/18.....		05/30/2014.....	ACAC Integon Indemnity Corp.....		64,624	65,000	404
0599999	Total - Bonds - U.S. Government.....					604,293	562,768	2,063
Bonds - U.S. States, Territories and Possessions								
20775B N7 7	CONNECTICUT ST HSG FIN AUTH B2.....		10/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		217,402	200,000	3,781
20775B YY 6	CONNECTICUT ST HSG FIN AUTH SER D1.....		12/04/2014.....	ACAC Nat Gen Insurance Mktg.....		430,044	415,000	876
34153P 4C 9	FLORIDA STATE BD OF EDUCATION GO REF SER.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		2,424,245	2,000,000	8,056
452152 GR 6	IL ST-TXB-4-BABS G.O. BUILD AMERICA TAXA.....		12/04/2014.....	ACAC Nat Gen Insurance Mktg.....		214,624	196,181	5,169
455114 DF 2	INDIANA UNIV REVS-L TAX EXEMPT.....		12/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		161,997	150,000	1,875
49130T QR 0	KENTUCKY HSG CORP 3.750% 07/01/28.....		12/30/2014.....	ACAC Nat Gen Insurance Online.....		518,835	500,000	9,323
546415 ZY 9	LOUISIANA ST 5.000% 11/15/19.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		1,167,100	1,000,000	6,250
546456 DR 2	LA CTZN PPTY INS 5.000% 06/01/24.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		1,172,561	1,020,000	4,108
57419R HW 8	MARYLAND ST CMNTY TAX EXEMPT.....		01/30/2014.....	J P Morgan.....		2,500,000	2,500,000	
57586P 4V 5	MASS ST HSG FINANCE AGENCY TAX EXEMPT.....		12/09/2014.....	ACAC NAT GEN HOLDINGS CORP.....		1,606,592	1,600,000	1,333
57587A AY 4	MASS STATE HSG FINANCE AGY SF HSG REV SE.....		12/09/2014.....	ACAC NAT GEN HOLDINGS CORP.....		3,428,295	3,250,000	2,889
649883 PU 3	NEW YORK ST MTGE AGY 4.100% 04/01/22.....		02/07/2014.....	ACAC MIC General.....		357,886	344,187	4,939
649883 XV 2	NEW YORK ST MTGE AGY AMT SER 183.....		02/13/2014.....	Morgan Stanley.....		1,755,000	1,755,000	
658256 S8 6	NORTH CAROLINA STATE GO SER D.....		02/27/2014.....	Raymond James & Associates.....		1,025,109	900,000	9,300
658256 S8 6	NORTH CAROLINA STATE GO SER D.....		04/28/2014.....	ACAC MIC General.....		458,712	400,000	6,533
658256 S8 6	NORTH CAROLINA STATE GO SER D.....		03/27/2014.....	ACAC Integon Preferred Ins Co.....		338,388	300,000	3,900
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					17,776,790	16,530,368	68,332
Bonds - U.S. Political Subdivisions of States								
176553 FX 8	CITIZENS PPTY-A1-HIGH 5.000% 06/01/19.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		1,137,550	1,000,000	4,028
19463P DE 1	COLLIER GAS-REF 5.000% 06/01/21.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		1,138,890	1,000,000	4,028
34160W WK 6	FL ENVIR PROTN-B-REF 5.000% 07/01/20.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		1,758,705	1,500,000	37,292
438670 H8 7	HONOLULU-A 5.000% 11/01/20.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		858,154	725,000	5,941
45201Y B5 5	ILLINOIS ST HSG DEV AUTH REV HOME MTG SE.....		07/15/2014.....	Morgan Stanley.....		1,030,000	1,030,000	
45201Y YU 5	ILLINOIS ST HSG DEV AUTH REV SUBSER A1 T.....		12/09/2014.....	ACAC NAT GEN HOLDINGS CORP.....		2,051,000	2,000,000	27,000
474176 HQ 0	JEFFERSON STAX-REF-B 5.250% 12/01/20.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		1,121,470	1,000,000	4,229
50825J JS 6	LAKE CO SCH BRD-B 5.000% 06/01/21.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		1,472,008	1,260,000	5,075
64966W CW 5	NYC HSG DVP CORP 4.000% 07/01/24.....		06/09/2014.....	ACAC NGAC.....		1,753,851	1,650,000	49,683
64970H ET 7	NYC HSG DVP CORP 3.375% 11/15/29.....		12/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		994,760	1,000,000	750
64972B C2 9	NYC HSG DVP CORP K1-A 3.050% 11/01/27.....		05/30/2014.....	ACAC PERSONAL EXPRESS INS CO.....		1,464,075	1,500,000	3,685
64972C CL 5	NEW YORK CITY HSG DEV CORP MULTI FAM TAX.....	E.....	12/11/2014.....	J P Morgan.....		3,350,000	3,350,000	
95662M W8 9	WEST VIRGINIA HSG DEV AUTH AMT SER A.....		06/18/2014.....	Raymond James & Associates.....		835,000	835,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					18,965,463	17,850,000	141,711
Bonds - U.S. Special Revenue and Special Assessment								
31322Y Y3 9	FREDDIE MAC POOL T65230.....	E.....	07/03/2014.....	Raymond James & Associates.....		7,813,583	7,726,659	9,766
31322Y Y3 9	FREDDIE MAC POOL T65230.....	E.....	10/14/2014.....	ACAC NAT GEN HOLDINGS CORP.....		47,841,410	46,777,960	59,122
3136AE 2K 2	FNMA 2013 - 70 KC 3.500% 07/25/13.....		05/30/2014.....	ACAC PERSONAL EXPRESS INS CO.....		1,912,727	1,896,538	5,347
3137BA Y6 3	FREDDIE MAC FHR 4342 BN.....		07/30/2014.....	Raymond James & Associates.....		11,151,545	11,096,064	3,236
3138NY C5 2	FNMA Pool FN AR1891 3.000% 12/01/42.....	E.....	12/31/2014.....	ACAC NATIONAL GENERAL RE.....		3,947,014	3,953,039	9,883
3138W6 R2 4	FANNIE MAE POOL FN AR8604.....	E.....	02/05/2014.....	ACAC NAT GEN HOLDINGS CORP.....		22,794,816	23,459,188	7,820
31398P ER 6	FNMA FNR 2010-27 4.500% 01/25/39.....		12/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		434,303	425,859	1,597
31398S EF 6	FANNIE MAE FNR 10-127 4.500% 10/25/40.....		12/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		20,391	18,962	71
31418A 4Z 8	FNMA POOL FN MA1739 3.500% 01/01/44.....	E.....	09/12/2014.....	Various.....		69,289,594	68,277,994	51,692
31418A 6T 0	FNMA POOL FN MA1781 3.500% 01/01/44.....	E.....	02/20/2014.....	Raymond James & Associates.....		3,265,967	3,269,031	3,814

E13

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	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
31418A 6T 0	FNMA POOL FN MA1781 3.500% 01/01/44.....	E.....	12/11/2014.....	Various.....		15,908,636	15,623,113	20,621
31418A UR 7	FNMA POOL FN MA1491 3.000% 07/01/43.....	E.....	06/10/2014.....	ACAC Integon Indemnity Corp.....		3,615,138	3,708,431	2,781
31418B CT 1	FNMA POOL FN MA1881 3.500% 04/01/44.....	E.....	03/31/2014.....	Robert W Baird & Co.....		16,241,254	16,271,764	14,238
61763K BA 1	MORGAN STANLEY BAML TRUST CMBS MSBAM 201.....		03/27/2014.....	Morgan Stanley.....		3,089,921	3,000,000	4,726
61764B AA 1	MORGAN STANLEY CAPITAL I TRUST CMBS MSC.....		09/16/2014.....	Morgan Stanley.....		3,089,876	3,000,000	9,128
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					210,416,175	208,504,602	203,842

Bonds - Industrial and Miscellaneous

013817 AU 5	ALCOA INC 6.150% 08/15/20.....		10/31/2014.....	ACAC Integon Indemnity Corp.....		113,000	100,000	1,298
02209S AN 3	ALTRIA GROUP INC 2.850% 08/09/22.....		05/30/2014.....	ACAC PERSONAL EXPRESS INS CO.....		3,861,320	4,000,000	35,150
026874 CY 1	AMERICAN INTERNATIONAL GROUP.....		12/09/2014.....	ACAC NAT GEN HOLDINGS CORP.....		11,530,851	11,000,000	95,563
03027X AD 2	AMERICAN TOWER CORPORATION.....		03/10/2014.....	Citicorp.....		1,345,409	1,300,000	5,056
031162 BV 1	AMGEN INC 3.625% 05/22/24.....		12/29/2014.....	Various.....		9,040,501	9,000,000	68,976
06050T JN 3	BANK OF AMERICA CORP NA FLT.....		12/30/2014.....	Various.....		1,490,729	1,500,000	325
06406H CS 6	BANK OF NEW YORK MELLON.....		12/30/2014.....	ACAC NGIC.....		781,784	750,000	11,102
10112R AW 4	BOSTON PROPERTIES LP 3.800% 02/01/24.....		02/05/2014.....	ACAC NAT GEN HOLDINGS CORP.....		573,777	580,000	245
120568 AT 7	BUNGE LTD FINANCE CO 8.500% 06/15/19.....		03/27/2014.....	ACAC NGIC.....		615,987	500,000	12,160
125509 AH 2	CIGNA CORP 7.650% 03/01/23.....		12/29/2014.....	ACAC New South.....		377,974	300,000	7,586
125577 BC 9	CIT GROUP INC 144A 6.625% 04/01/18.....		04/28/2014.....	ACAC MIC General.....		216,643	193,000	959
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19.....		12/29/2014.....	Various.....		2,395,562	1,875,000	75,943
172967 EV 9	CITIGROUP INC 8.500% 05/22/19.....		12/04/2014.....	ACAC Nat Gen Insurance Mktg.....		419,271	334,082	947
205887 BR 2	CONAGRA FOODS INC 3.200% 01/25/23.....		06/27/2014.....	Goldman Sachs.....		2,900,955	3,000,000	41,867
260543 CH 4	DOW CHEMICAL CO 3.000% 11/15/22.....		12/09/2014.....	ACAC NAT GEN HOLDINGS CORP.....		3,915,024	4,000,000	8,000
260543 CJ 0	DOW CHEMICAL CO 3.500% 10/01/24.....		09/12/2014.....	RBC Capital Markets.....		4,914,250	5,000,000	486
31428X AY 2	FEDEX CORPORATION 4.000% 01/15/24.....		08/29/2014.....	ACAC IMPERIAL.....		9,509,445	9,000,000	44,000
31620M AM 8	FIDELITY NATIONAL INFORM.....		06/20/2014.....	Piper Jaffray & Hopwood.....		1,999,620	2,000,000	4,736
378272 AF 5	GLENCORE FUNDING SER 144A.....		05/30/2014.....	Various.....		3,025,006	3,100,000	34,146
38141E A5 8	GOLDMAN SACHS GROUP INC NOTE.....		12/29/2014.....	ACAC New South.....		501,629	450,000	7,055
40414L AL 3	HCP INC 3.875% 08/15/24.....	E.....	09/12/2014.....	Goldman Sachs.....		1,969,760	2,000,000	7,104
40434C AD 7	HSBC USA INC 3.500% 06/23/24.....		06/20/2014.....	Morgan Stanley.....		10,007,500	10,000,000	1,944
416515 AZ 7	HARTFORD FINANCIAL SERVICES NOTE.....		06/09/2014.....	ACAC NGAC.....		456,959	400,000	4,339
42217K AW 6	HEALTH CARE REIT INC 5.250% 01/15/22.....		09/29/2014.....	ACAC NAT GEN HOLDINGS CORP.....		551,734	500,000	5,396
42809H AF 4	HESS CORP 3.500% 07/15/24.....		06/20/2014.....	Jeffries & Company.....		4,978,050	5,000,000	486
428236 BV 4	HEWLETT-PACKARD CO 4.650% 12/09/21.....		10/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		427,491	400,000	7,337
444859 BA 9	HUMANA INC 3.150% 12/01/22.....		05/05/2014.....	ACAC NATIONAL GENERAL RE.....		1,462,326	1,500,000	20,213
45685E AB 2	ING US INC REG 5.500% 07/15/22.....		12/29/2014.....	ACAC New South.....		787,046	700,000	17,646
459200 HU 8	IBM CORP 3.625% 02/12/24.....		12/09/2014.....	Various.....		4,111,126	4,000,000	46,622
492386 AU 1	KERR-MCGEE CORP 6.950% 07/01/24.....		12/30/2014.....	ACAC IMPERIAL.....		2,425,806	2,000,000	69,114
502413 BD 8	L-3 COMMUNICATIONS CORP.....		05/20/2014.....	Goldman Sachs.....		1,009,800	1,000,000	
55616X AL 1	MACYS RETAIL HOLDINGS INC.....		05/20/2014.....	J P Morgan.....		2,996,970	3,000,000	
57636Q AB 0	MASTERCARD INC 3.375% 04/01/24.....	E.....	05/30/2014.....	ACAC PERSONAL EXPRESS INS CO.....		3,049,647	3,000,000	16,875
590188 JN 9	MERRILL LYNCH (BAC) NOTE.....		12/29/2014.....	ACAC New South.....		809,485	700,000	6,016
59156R BH 0	MET LIFE 3.600% 04/10/24.....		12/30/2014.....	Various.....		9,428,474	9,250,000	26,505
609207 AB 1	MONDELEZ INTERNATIONAL.....		08/06/2014.....	ACAC NATIONAL GENERAL RE.....		2,892,291	2,800,000	19,756
61747Y CJ 2	MORGAN STANLEY NOTE 5.625% 09/23/19.....		12/29/2014.....	Various.....		1,354,046	1,200,000	12,656
63946B AE 0	NBC UNIVERSAL MEDIA LLC.....		01/14/2014.....	Barclays.....		3,208,560	3,000,000	38,646
652478 AL 2	21ST CENTURY FOX AMERICA INC.....		12/04/2014.....	ACAC Nat Gen Insurance Mktg.....		269,130	200,000	1,874
70213B AA 9	PARTNERRE FINANCE LLC NOTE.....		04/29/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		1,837,046	1,650,000	37,308

E13.1

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
713448 CM 8	PEPSICO INCORPORATED 3.600% 03/01/24.....		03/06/2014.....	Morgan Stanley.....		4,997,050	5,000,000	5,500
72447X AC 1	PITNEY BOWES 5.750% 09/15/17.....	E.....	10/31/2014.....	ACAC NAT AUTO.....		110,358	100,000	735
74432Q BZ 7	PRUDENTIAL FINANCIAL 3.500% 05/15/24.....		06/20/2014.....	WELLS FARGO.....		994,430	1,000,000	3,889
74432Q BZ 7	PRUDENTIAL FINANCIAL 3.500% 05/15/24.....		12/30/2014.....	Various.....		1,011,869	1,000,000	4,375
74913G AX 3	QWEST CORPORATION 6.750% 12/01/21.....		10/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		5,214,662	4,600,000	127,781
754730 AB 5	RAYMOND JAMES 8.600% 08/15/19.....		12/29/2014.....	ACAC New South.....		1,974,647	1,597,000	51,503
828807 CR 6	SIMON PROPERTY GROUP LP.....		03/17/2014.....	J P Morgan.....		5,031,650	5,000,000	30,729
828807 CS 4	SIMON PROPERTY GROUP LP.....		09/12/2014.....	WELLS FARGO.....		4,925,700	5,000,000	3,281
863667 AC 5	STRYKER CORP 2.000% 09/30/16.....		12/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		254,328	250,000	1,250
871503 AH 1	SYMANTEC CORP 4.200% 09/15/20.....		04/08/2014.....	STERNE, AGEE, & LEACH.....		5,203,000	5,000,000	15,167
87165B AD 5	SYNCHRONY FINANCIAL 4.250% 08/15/24.....	E.....	12/30/2014.....	ACAC IMPERIAL.....		2,047,970	2,000,000	32,819
883556 BA 9	THERMO FISHER SCIENTIFIC INC.....		10/31/2014.....	ACAC PERSONAL EXPRESS INS CO.....		255,200	250,000	1,188
88731E AF 7	TIME WARNER ENT 8.375% 03/15/23.....		04/09/2014.....	Goldman Sachs.....		3,913,950	3,000,000	20,240
88731E AF 7	TIME WARNER ENT 8.375% 03/15/23.....		02/07/2014.....	ACAC MIC General.....		598,555	500,000	16,517
893830 BB 4	TRANSOCEAN INC GLOBAL 6.375% 12/15/21.....	E.....	05/19/2014.....	ACAC NATIONAL GENERAL RE.....		6,880,506	6,000,000	165,750
91529Y AK 2	UNUM GROUP 4.000% 03/15/24.....		03/11/2014.....	J P Morgan.....		998,530	1,000,000	
92276M AX 3	VENTAS REALTY LP CAP CORP.....		12/29/2014.....	ACAC New South.....		109,668	105,000	1,475
92343V BY 9	VERIZON COMMUNICATIONS.....		12/04/2014.....	ACAC Nat Gen Insurance Mktg.....		311,055	300,000	2,732
92553P AT 9	VIACOM INC 4.250% 09/01/23.....		12/30/2014.....	ACAC Agent Alliance Insurance.....		409,265	400,000	5,619
94973V BJ 5	WELLPOINT INC 3.500% 08/15/24.....		08/07/2014.....	Goldman Sachs.....		3,979,920	4,000,000	
008916 AL 2	AGRIUM INC YANKEE ISSUE.....	A.....	07/24/2014.....	Goldman Sachs.....		996,900	1,000,000	5,639
884903 BQ 7	THOMSON REUTERS CORP 4.300% 11/23/23.....	A.....	09/29/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		3,655,649	3,500,000	52,675
884903 BQ 7	THOMSON REUTERS CORP 4.300% 11/23/23.....	A.....	05/30/2014.....	ACAC PERSONAL EXPRESS INS CO.....		1,045,347	1,000,000	836
00185A AD 6	AON PLC 4.000% 11/27/23.....	F.....	09/29/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		2,058,504	2,000,000	27,111
03512T AC 5	ANGLOGOLD HOLDINGS PLC.....	F.....	12/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		455,000	500,000	10,606
05565Q CP 1	BP CAPITAL MARKETS PLC.....	F.....	09/12/2014.....	RBC Capital Markets.....		5,102,550	5,000,000	19,600
05567L T3 1	BNP PARIBAS 5.000% 01/15/21.....	F.....	10/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		2,296,742	2,050,000	30,181
05567L T3 1	BNP PARIBAS 5.000% 01/15/21.....	F.....	02/05/2014.....	ACAC NAT GEN HOLDINGS CORP.....		522,704	475,000	1,319
21685W DD 6	RABOBANK NEDERLAND UTREC.....	F.....	09/29/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		3,743,491	3,559,000	19,537
24664U AB 6	DELEK & AVNER TAMAR BD 144A.....	F.....	07/22/2014.....	STERNE, AGEE, & LEACH.....		2,028,000	2,000,000	5,332
25152R XA 6	DEUTSCHE BANK AG LONDON.....	F.....	12/30/2014.....	Various.....		4,567,596	4,500,000	33,146
294829 AA 4	ERICSSON LM 4.125% 05/15/22.....	F.....	10/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		626,018	600,000	11,413
294829 AA 4	ERICSSON LM 4.125% 05/15/22.....	F.....	03/27/2014.....	ACAC Nat Gen Insurance Online.....		204,515	200,000	3,048
449786 AP 7	ING BANK NV SER 144A 5.000% 06/09/21.....	F.....	12/29/2014.....	ACAC New South.....		2,136,636	1,900,000	5,542
449786 AP 7	ING BANK NV SER 144A 5.000% 06/09/21.....	F.....	03/27/2014.....	ACAC New South.....		547,238	500,000	7,569
53947M AB 2	LLOYDS TSB BANK PLC NOTE SERIES 144A.....	F.....	12/04/2014.....	ACAC Nat Gen Insurance Mktg.....		580,563	500,000	11,358
53947M AB 2	LLOYDS TSB BANK PLC NOTE SERIES 144A.....	F.....	02/07/2014.....	ACAC MIC General.....		754,792	650,000	2,513
549876 AE 0	LUKOIL OAO INTL FINANCE SER 144A.....	F.....	10/31/2014.....	ACAC Nat Gen Ins Mgmt Corp.....		456,235	450,000	13,169
6656P5 AA 2	NORTHERN ROCK ASSET MNGMT SER 144A.....	F.....	12/09/2014.....	ACAC NAT GEN HOLDINGS CORP.....		6,467,602	5,930,000	154,736
71645W AR 2	PETROBRAS INTERNATIONAL NOTES.....	F.....	12/29/2014.....	Various.....		680,731	700,000	13,303
780097 AW 1	ROYAL BANK OF SCOTLAND GP.....	F.....	12/29/2014.....	Various.....		3,047,492	2,615,000	12,165
83368R AA 0	SOCIETE GENERALE NOTE 144A.....	F.....	12/29/2014.....	ACAC New South.....		250,770	220,000	2,383
865622 BJ 2	SUMITOMO MITSUI BANKING.....	F.....	01/14/2014.....	Robert W Baird & Co.....		3,013,740	3,000,000	2,304
88165F AG 7	TEVA PHARMACEUTICAL FIN BV.....	F.....	12/11/2014.....	Various.....		3,386,794	3,500,000	49,290
92857W BC 3	VODAFONE GROUP PLC-SP ADR.....	F.....	03/27/2014.....	ACAC Integon Casualty Ins Co.....		93,866	100,000	320
947075 AF 4	WEATHERFORD INTERNATIONAL LTD NOTE.....	F.....	12/29/2014.....	ACAC New South.....		354,539	300,000	9,545
97063P AB 0	WILLIS GROUP HOLDINGS LT.....	R.....	12/04/2014.....	ACAC Nat Gen Insurance Mktg.....		223,900	200,000	2,524

E13.2

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	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
3899999	Total - Bonds - Industrial and Miscellaneous.....					212,082,211	203,333,082	1,793,151
8399997	Total - Bonds - Part 3.....					459,844,932	446,780,820	2,209,099
8399998	Total - Bonds - Summary Item from Part 5.....					531,316,465	529,285,880	1,059,043
8399999	Total - Bonds.....					991,161,397	976,066,700	3,268,142
Common Stocks - Industrial and Miscellaneous								
85711T 10 7	STATE NATIONAL COMPANIES INC COMMON 144A.....	E.....	06/18/2014.....	Friedman Billing & Ramsey.....	500,000,000	5,000,000	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					5,000,000	XXX	.0
Common Stocks - Parent, Subsidiaries and Affiliates								
	Personal Express Insurance Company.....	E.....	04/01/2014.....	Unknown.....	20,000,000	24,956,000	XXX	
	Agent Alliance Insurance Company.....	E.....	07/01/2014.....	Unknown.....	9,800,000,000	17,343,000	XXX	
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					42,299,000	XXX	.0
9799997	Total - Common Stocks - Part 3.....					47,299,000	XXX	.0
9799999	Total - Common Stocks.....					47,299,000	XXX	.0
9899999	Total - Preferred and Common Stocks.....					47,299,000	XXX	.0
9999999	Total - Bonds, Preferred and Common Stocks.....					1,038,460,397	XXX	3,268,142

INTEGON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
38378V	PP 4		12/01/2014	PAYDOWN		654,408	654,408	647,864	647,946				6,463		654,408			0	11,274	07/20/2043
912828	JZ 4		01/31/2014	Maturity		1,600,000	1,600,000	1,645,250	1,601,893		(1,893)		(1,893)		1,600,000			0	14,000	01/31/2014
0599999	Total - Bonds - U.S. Government					2,254,408	2,254,408	2,293,114	2,249,839	0	4,570	0	4,570	0	2,254,408	0	0	0	25,274	XXX
Bonds - U.S. States, Territories and Possessions																				
041083	TD 8		12/01/2014	Call 100.0000		400,000	400,000	424,832	422,979				(22,979)		400,000			0	19,641	07/01/2028
20775B	YY 6		10/30/2014	ACAC NGIC		200,544	193,000	198,641	198,445				(144)		198,301		2,243	2,243	7,398	11/15/2034
34073N	6U 9		07/01/2014	Call 100.0000		600,000	600,000	612,738	612,394				(12,394)		600,000			0	22,035	07/01/2039
34073N	6U 9		07/14/2014	Various		2,155,975	2,154,316	2,182,104	2,181,731				(268)		2,181,462		(25,488)	(25,488)	126,114	07/01/2039
452152	GR 6		02/07/2014	Various		2,186,500	2,000,000	2,211,051	2,169,169				(1,998)		2,167,171		19,329	19,329	74,400	07/01/2021
57586P	HJ 8		12/15/2014	Call 100.0000		405,000	405,000	409,050	409,022				(4,022)		405,000			0	17,782	12/01/2038
64988P	ZG 4		04/14/2014	Various		2,282,000	2,282,000	2,320,255	2,316,110				(34,110)		2,282,000			0	55,665	04/01/2023
68608U	DX 1		03/19/2014	ACAC New South		89,204	75,000	95,322	93,319				(365)		92,954		(3,750)	(3,750)	2,375	08/01/2023
928109	WN 3		05/28/2014	ACAC Integon Casualty Ins Co		69,713	60,000	69,707	69,121				(810)		68,311		1,402	1,402	1,475	06/01/2018
92812U	HA 9		01/01/2014	Various		4,796,619	4,796,619	4,863,901	4,846,168				(49,549)		4,796,619			0	106,725	07/01/2018
92812U	HB 7		01/01/2014	Various		2,248,000	2,248,000	2,290,282	2,282,725				(34,725)		2,248,000			0	50,580	07/01/2019
92812U	HC 5		01/01/2014	Various		4,500,000	4,500,000	4,589,585	4,577,151				(77,151)		4,500,000			0	102,375	07/01/2020
1799999	Total - Bonds - U.S. States, Territories & Possessions					19,933,555	19,713,935	20,267,468	20,178,334	0	(238,515)	0	(238,515)	0	19,939,818	0	(6,264)	(6,264)	586,565	XXX
Bonds - U.S. Political Subdivisions of States																				
162404	DD 6		07/23/2014	ACAC NATIONAL GENERAL RE		1,038,790	1,000,000	1,010,300	1,010,106				(62)		1,010,044		28,746	28,746	45,029	09/20/2047
49130P	TY 0		07/03/2014	Various		13,027,742	13,027,742	13,163,742	13,158,150				(130,408)		13,027,742			0	573,280	01/01/2034
76221R	SC 8		04/01/2014	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	419	10/01/2033
880461	AR 9		10/30/2014	Call 100.0000		125,000	125,000	125,000	125,000				0		125,000			0	4,230	01/01/2031
880461	AR 9		10/30/2014	Various		4,749,239	4,660,000	4,660,000	4,660,000				0		4,660,000		89,239	89,239	223,214	01/01/2031
2499999	Total - Bonds - U.S. Political Subdivisions of States					18,965,771	18,837,742	18,984,042	18,978,256	0	(130,470)	0	(130,470)	0	18,847,786	0	117,985	117,985	846,172	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3138NY	C5 2		12/01/2014	PAYDOWN		104,114	104,114	99,346	99,373				4,741		104,114			0	1,746	12/01/2042
3138W5	GK 8		07/01/2014	PAYDOWN		264,578	264,578	253,179	253,167				11,411		264,578			0	2,533	06/01/2043
3138W5	GK 8		07/23/2014	ACAC NATIONAL GENERAL RE		9,498,932	9,611,570	9,197,447	9,197,017				6,530		9,203,547		295,385	295,385	185,824	06/01/2043
31397Q	C9 7		12/01/2014	PAYDOWN		685,243	685,243	734,129	723,696				(38,453)		685,243			0	16,775	03/25/2041
31397Q	C9 7		12/19/2014	Various		958,370	888,582	953,232	939,107				(6,751)		932,356		26,014	26,014	41,986	03/25/2041
31398P	ER 6		07/01/2014	PAYDOWN		1,382,849	1,382,849	1,454,980	1,453,243				(70,394)		1,382,849			0	16,920	01/25/2039
31398P	ER 6		07/23/2014	Various		3,572,930	3,530,036	3,714,168	3,709,732				(556)		3,709,176		(136,246)	(136,246)	102,371	01/25/2039
31398P	K6 5		12/01/2014	PAYDOWN		2,214,423	2,214,423	2,297,866	2,297,866				(83,443)		2,214,423			0	56,494	06/25/2039
31398P	VW 6		12/01/2014	PAYDOWN		965,746	965,746	1,013,177	1,013,177				(47,431)		965,746			0	21,437	09/25/2039
31398P	VW 6		12/19/2014	Various		2,165,981	2,084,522	2,186,901	2,186,901				0		2,186,901		(20,920)	(20,920)	98,493	09/25/2039
31398R	UT 0		07/01/2014	PAYDOWN		2,024,934	2,024,934	2,135,945	2,135,945				(111,011)		2,024,934			0	24,814	03/25/2040
31398R	UT 0		07/23/2014	Various		6,489,316	6,201,771	6,541,764	6,541,764				0		6,541,764		(52,448)	(52,448)	159,868	03/25/2040
31398S	EF 6		02/01/2014	PAYDOWN		21,650	21,650	22,831	22,244				(594)		21,650			0	116	10/25/2040
31398S	EF 6		02/21/2014	Various		5,740,542	5,411,582	5,706,885	5,560,247				5,613		5,565,661		174,881	174,881	54,116	10/25/2040
31398V	VY 9		02/01/2014	PAYDOWN		1,021,975	1,021,975	1,087,636	1,087,636				(65,661)		1,021,975			0	4,976	04/15/2040
31398V	VY 9		02/21/2014	Various		30,525,375	29,071,734	30,939,558	30,939,558				0		30,939,558		(414,183)	(414,183)	258,415	04/15/2040
31410L	CC 4		12/01/2014	PAYDOWN		4,424,430	4,424,430	4,667,626	4,659,543				(235,113)		4,424,430			0	102,390	12/01/2040

E14

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
											11	12	13	14	15							
CUSIP Identification	Description		For re ig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
31418A	TT	5		E	12/01/2014.																	
31418A	UR	7		E	12/01/2014.																	
31418A	UR	7		E	05/30/2014.																	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....																					
Bonds - Industrial and Miscellaneous																						
00206R	BN	1			02/21/2014.																	
06050T	JN	3			07/14/2014.																	
29266R	AB	4			08/04/2014.																	
571748	AQ	5			10/06/2014.																	
74340X	AM	3			07/03/2014.																	
74438G	AE	1			12/18/2014.																	
74913G	AX	3			02/07/2014.																	
893830	BB	4		E	04/09/2014.																	
92928Q	AB	4			07/23/2014.																	
94974B	FC	9			05/23/2014.																	
380956	AD	4		A	08/04/2014.																	
00185A	AD	6		F	08/04/2014.																	
06740M	GX	5		F	07/09/2014.																	
21685W	DD	6		F	01/09/2014.																	
6656P5	AA	2		F	01/09/2014.																	
749343	AA	7		F	04/11/2014.																	
780097	AW	1		F	08/19/2014.																	
3899999	Total - Bonds - Industrial and Miscellaneous.....																					
8399997	Total - Bonds - Part 4.....																					
8399998	Total - Bonds - Summary Item from Part 5.....																					
8399999	Total - Bonds.....																					
9999999	Total - Bonds, Preferred and Common Stocks.....																					

E14.1

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - U.S. Government																					
912828	A3 4		01/28/2014	Barclays	07/09/2014	J P Morgan	3,835,000	3,781,370	3,787,063	3,786,141		4,771		4,771			921	921	29,077	7,902	
912828	A3 4		01/28/2014	Various	05/28/2014	Various	265,000	261,294	263,013	261,539		245		245			1,474	1,474	1,629	546	
912828	A3 4		01/28/2014	Various	03/25/2014	Various	400,000	394,406	394,860	394,545		138		138			316	316	1,436	824	
912828	A3 4		05/30/2014	ACAC Integon Indemnity Corp	07/09/2014	J P Morgan	1,135,000	1,128,437	1,120,813	1,128,592		154		154			(7,779)	(7,779)	1,512	7,055	
912828	C8 1		07/23/2014	J P Morgan	09/10/2014	J P Morgan	10,000,000	9,990,230	9,995,703	9,990,984		754		754			4,720	4,720	13,655	8,560	
912828	C8 1		07/14/2014	Various	09/10/2014	Various	140,200,000	140,140,698	140,137,922	140,147,089		6,391		6,391			(9,167)	(9,167)	187,885	90,265	
912828	C8 1		06/04/2014	ACAC NAT GEN HOLDINGS CORP	06/30/2014	ACAC NAT GEN HOLDINGS CORP	38,000,000	38,013,359	37,980,150	38,012,885		(475)		(475)			(32,735)	(32,735)	23,193	13,553	
0599999	Total - Bonds - U.S. Government							193,835,000	193,709,794	193,679,524	193,721,775	0	11,978	0	11,978	0	0	(42,250)	(42,250)	258,387	128,705
Bonds - U.S. States, Territories and Possessions																					
658256	S8 6		02/27/2014	NORTH CAROLINA STATE GO SER D	07/03/2014	Various	700,000	797,307	806,910	794,666		(2,641)		(2,641)			12,244	12,244	14,156	7,233	
1799999	Total - Bonds - U.S. States, Territories & Possessions							700,000	797,307	806,910	794,666	0	(2,641)	0	(2,641)	0	0	12,244	12,244	14,156	7,233
Bonds - U.S. Political Subdivisions of States																					
49130P	TY 0		02/07/2014	KENTUCKY HSG CORP SER E	07/03/2014	ACAC MIC General	170,000	168,443	170,000	170,000		1,557		1,557			0	0	3,825	757	
2499999	Total - Bonds - U.S. Political Subdivisions of States							170,000	168,443	170,000	170,000	0	1,557	0	1,557	0	0	0	0	3,825	757
Bonds - U.S. Special Revenue and Special Assessment																					
31322Y	Y3 9		07/03/2014	FREDDIE MAC POOL T65230	12/01/2014	Raymond James & Associates	521,159	527,022	521,159	521,159		(5,863)		(5,863)			0	0	6,564	659	
31322Y	Y3 9		07/03/2014	FREDDIE MAC POOL T65230	07/14/2014	Various	49,933,110	50,504,464	50,494,857	50,504,464		0		0			(9,607)	(9,607)	63,110	63,110	
31322Y	Y3 9		10/14/2014	FREDDIE MAC POOL T65230	12/01/2014	ACAC NAT GEN HOLDINGS CORP	2,657,544	2,717,960	2,657,544	2,657,544		(60,417)		(60,417)			0	0	13,571	3,359	
3136A9	HT 8		07/16/2014	FANNIE MAE FNR 2012 - 110 CA	07/23/2014	Barclays	22,862,087	22,404,845	22,404,959	22,404,957		112		112			2	2	41,914	38,103	
3136AE	YK 2		05/30/2014	FNMA 2013 - 70 KC 3.500% 07/25/43	12/01/2014	ACAC PERSONAL EXPRESS INS CO	82,563	83,268	82,563	82,563		(705)		(705)			0	0	482	233	
3137BA	Y6 3		07/30/2014	FREDDIE MAC FHR 4342 BN	12/01/2014	Raymond James & Associates	639,398	642,595	639,398	639,398		(3,197)		(3,197)			0	0	6,461	186	
3138W5	GK 8		02/05/2014	FANNIE MAE POOL FN AR7401	07/01/2014	ACAC NAT GEN HOLDINGS CORP	262,390	257,091	262,390	262,390		5,299		5,299			0	0	2,028	87	
3138W5	GK 8		02/05/2014	FANNIE MAE POOL FN AR7401	07/23/2014	ACAC NAT GEN HOLDINGS CORP	14,417,355	14,126,192	14,248,398	14,129,844		3,652		3,652			118,554	118,554	206,649	4,806	
3138W6	R2 4		02/05/2014	FANNIE MAE POOL FN AR8604	12/01/2014	ACAC NAT GEN HOLDINGS CORP	1,035,875	1,006,538	1,035,875	1,035,875		29,336		29,336			0	0	15,753	345	
31398P	VW 6		12/16/2014	FNMA FNR 2010-44 PA 4.500% 09/25/39	12/19/2014	ACAC Nat Gen Insurance Mktg	142,248	148,179	147,807	148,179		0		0			(372)	(372)	320	267	
31398V	VY 9		10/14/2014	FHLMC FHR 3653 AE 4.000% 04/15/40	10/15/2014	ACAC NAT GEN HOLDINGS CORP	25,246,754	26,700,335	26,700,335	26,700,335		0		0			0	0	39,273	36,468	
31418A	4Z 8		02/20/2014	FNMA POOL FN MA1739 3.500% 01/01/44	09/01/2014	Raymond James & Associates	2,155,772	2,153,078	2,155,772	2,155,772		2,695		2,695			0	0	23,839	2,515	
31418A	4Z 8		02/20/2014	FNMA POOL FN MA1739 3.500% 01/01/44	09/12/2014	Raymond James & Associates	46,286,467	46,228,609	46,852,366	46,227,957		(653)		(653)			624,409	624,409	859,514	54,001	
31418A	4Z 8		09/12/2014	FNMA POOL FN MA1739 3.500% 01/01/44	12/01/2014	Various	2,793,501	2,837,663	2,793,501	2,793,501		(44,161)		(44,161)			0	0	23,914	1,780	
31418A	4Z 8		07/01/2014	FNMA POOL FN MA1739 3.500% 01/01/44	09/12/2014	ACAC NAT GEN HOLDINGS CORP	3,713,533	3,791,862	3,758,934	3,791,326		(536)		(536)			(32,392)	(32,392)	25,634		
31418A	6T 0		02/20/2014	FNMA POOL FN MA1781 3.500% 01/01/44	12/01/2014	Raymond James & Associates	538,324	537,820	538,324	538,324		505		505			0	0	7,568	628	
31418A	6T 0		02/20/2014	FNMA POOL FN MA1781 3.500% 01/01/44	09/15/2014	Raymond James & Associates	9,662,502	9,653,443	9,744,024	9,653,255		(189)		(189)			90,770	90,770	182,245	11,273	
31418A	6T 0		09/17/2014	FNMA POOL FN MA1781 3.500% 01/01/44	12/01/2014	ACAC Integon Indemnity Corp	350,050	353,250	350,050	350,050		(3,199)		(3,199)			0	0	2,227	545	
31418A	UR 7		06/10/2014	FNMA POOL FN MA1491 3.000% 07/01/43	12/01/2014	ACAC Integon Indemnity Corp	137,041	133,593	137,041	137,041		3,448		3,448			0	0	1,160	103	
31418B	CT 1		03/31/2014	FNMA POOL FN MA1881 3.500% 04/01/44	12/01/2014	Robert W Baird & Co	4,623,207	4,614,538	4,623,207	4,623,207		8,669		8,669			0	0	77,449	4,045	
46641J	AW 6		02/19/2014	JP MORGAN CHASE 2014-C18A5	05/13/2014	J P Morgan	10,000,000	10,299,960	10,571,875	10,292,723		(7,237)		(7,237)			279,152	279,152	1,167,713	30,595	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							198,060,880	199,722,305	200,720,379	199,649,864	0	(72,441)	0	(72,441)	0	0	1,070,516	1,070,516	1,716,388	253,108
Bonds - Industrial and Miscellaneous																					
026874	CY 1		02/20/2014	AMERICAN INTERNATIONAL GROUP	04/09/2014	Various	15,000,000	15,214,210	15,380,400	15,212,037		(2,173)		(2,173)			168,363	168,363	159,729	71,615	
031162	BV 1		07/02/2014	AMGEN INC 3.625% 05/22/24	08/04/2014	ACAC Nat Gen Ins Mgmt Corp	9,000,000	9,027,010	9,059,274	9,026,824		(186)		(186)			32,450	32,450	65,250	31,719	
205887	BR 2		06/27/2014	CONAGRA FOODS INC 3.200% 01/25/23	08/04/2014	J P Morgan	1,383,000	1,337,340	1,367,289	1,337,778		438		438			29,511	29,511	23,234	19,301	

E15

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For ei gn	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
205887 BR 2	CONAGRA FOODS INC 3.200% 01/25/23		06/27/2014	Goldman Sachs	12/19/2014	ACAC Integon General Ins Corp	617,000	596,630	603,223	597,589		959		959			5,634	5,634	17,770	8,611
260543 CH 4	DOW CHEMICAL CO 3.000% 11/15/22		01/22/2014	J P Morgan	04/01/2014	ACAC NAT GEN HOLDINGS CORP	5,000,000	4,641,850	4,746,500	4,648,043		6,193		6,193			98,457	98,457	56,667	30,000
31428X AY 2	FEDEX CORPORATION 4.000% 01/15/24		02/19/2014	Various	07/14/2014	ACAC IMPERIAL	9,000,000	9,115,785	9,414,423	9,112,245		(3,540)		(3,540)			302,178	302,178	185,000	37,500
444859 BA 9	HUMANA INC 3.150% 12/01/22		03/06/2014	Various	04/09/2014	ACAC NATIONAL GENERAL RE	10,000,000	9,552,750	9,546,882	9,556,970		4,220		4,220			(10,088)	(10,088)	116,375	87,063
459200 HU 8	IBM CORP 3.625% 02/12/24		02/13/2014	Morgan Stanley	02/21/2014	ACAC NAT GEN HOLDINGS CORP	10,000,000	10,003,300	9,946,134	10,003,299		(1)		(1)			(57,165)	(57,165)	9,063	7,049
46625H JT 8	JPMORGAN CHASE & CO 3.875% 02/01/24		02/19/2014	Barclays	02/26/2014	ACAC NAT GEN HOLDINGS CORP	10,000,000	10,029,200	10,029,200	10,029,190		(10)		(10)			10	10	30,139	27,986
46625H JT 8	JPMORGAN CHASE & CO 3.875% 02/01/24		10/14/2014	ACAC NAT GEN HOLDINGS CORP	10/15/2014	ACAC NATIONAL GENERAL RE	10,000,000	10,395,210	10,395,210	10,395,115		(95)		(95)			95	95	79,653	78,576
59156R BH 0	MET LIFE 3.600% 04/10/24		04/07/2014	Morgan Stanley	07/02/2014	ACAC NAT GEN HOLDINGS CORP	10,000,000	9,999,200	10,145,380	9,999,215		15		15			146,165	146,165	82,000	
59156R BH 0	MET LIFE 3.600% 04/10/24		10/31/2014	Various	12/19/2014	Various	11,950,000	12,241,276	12,254,156	12,240,772		(504)		(504)			13,383	13,383	18,455	8,095
609207 AB 1	MONDELEZ INTERNATIONAL		01/22/2014	J P Morgan	04/09/2014	ACAC NATIONAL GENERAL RE	5,000,000	5,002,300	5,110,118	5,002,287		(13)		(13)			107,830	107,830	48,889	6,111
74432Q BZ 7	PRUDENTIAL FINANCIAL 3.500% 05/15/24		06/20/2014	WELLS FARGO	09/23/2014	ACAC NGAC	2,500,000	2,486,075	2,480,438	2,486,406		331		331			(5,968)	(5,968)	31,111	9,722
74432Q BZ 7	PRUDENTIAL FINANCIAL 3.500% 05/15/24		06/20/2014	WELLS FARGO	09/23/2014	ACAC NAT AUTO	1,500,000	1,491,645	1,491,843	1,491,843		198		198				0	18,667	5,833
893830 BB 4	TRANSOCEAN INC GLOBAL 6.375% 12/15/21	E	04/08/2014	Citicorp	04/09/2014	ACAC NATIONAL GENERAL RE	5,000,000	5,644,050	5,642,450	5,643,486		(564)		(564)			(1,036)	(1,036)	105,365	102,708
884903 BQ 7	THOMSON REUTERS CORP 4.300% 11/23/23	A	02/19/2014	Citicorp	02/26/2014	ACAC NAT GEN HOLDINGS CORP	9,780,000	9,970,522	9,976,079	9,970,213		(309)		(309)			5,866	5,866	110,976	95,381
06740M GX 5	BARCLAYS BANK PLC NY YCD PROGRAM FLT	F	03/27/2014	ACAC NATIONAL HEALTH INS CO	07/09/2014	J P Morgan	388,000	388,147	387,868	388,142		(4)		(4)			(274)	(274)	3,879	1,179
06740M GX 5	BARCLAYS BANK PLC NY YCD PROGRAM FLT	F	03/27/2014	ACAC NATIONAL HEALTH INS CO	07/14/2014	ACAC Integon Preferred Ins Co	1,612,000	1,612,609	1,611,450	1,612,589		(20)		(20)			(1,139)	(1,139)	16,669	4,898
780097 AW 1	ROYAL BANK OF SCOTLAND GP	F	04/28/2014	ACAC MIC General	08/19/2014	ACAC NAT GEN HOLDINGS CORP	190,000	219,333	222,991	217,814		(1,519)		(1,519)			5,177	5,177	3,986	236
780097 AW 1	ROYAL BANK OF SCOTLAND GP	F	03/25/2014	ACAC NATIONAL HEALTH INS CO	08/19/2014	ACAC NAT GEN HOLDINGS CORP	100,000	114,919	117,364	113,947		(972)		(972)			3,417	3,417	5,298	2,756
88165F AG 7	TEVA PHARMACEUTICAL FIN BV	F	02/12/2014	Various	02/21/2014	ACAC NAT GEN HOLDINGS CORP	8,500,000	7,835,255	7,842,269	7,838,072		2,817		2,817			4,197	4,197	43,881	32,901
3899999	Total - Bonds - Industrial and Miscellaneous						136,520,000	136,918,616	137,770,941	136,923,876	0	5,261	0	5,261	0	0	847,063	847,063	1,232,056	669,240
8399998	Total - Bonds						529,285,880	531,316,465	533,147,754	531,260,181	0	(56,286)	0	(56,286)	0	0	1,887,573	1,887,573	3,224,812	1,059,043
9999999	Total - Bonds, Preferred and Common Stocks							531,316,465	533,147,754	531,260,181	0	(56,286)	0	(56,286)	0	0	1,887,573	1,887,573	3,224,812	1,059,043

E15.1

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Securities Valuation Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.

2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21		
		3	4					9	10	11	12			15	16	17	18	19		20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
	PNC FUNDING CORP.....			10/31/2014	ACAC Nat Gen Ins Mgmt Corp.....	02/08/2015	250,781		(1,273)			250,000	252,054	3,600		3.625	0.566	FA		2,089	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						250,781	0	(1,273)	0	0	250,000	252,054	3,600	0	XXX	XXX	XXX	0	2,089	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						250,781	0	(1,273)	0	0	250,000	252,054	3,600	0	XXX	XXX	XXX	0	2,089	
Total Bonds																					
7799999	Subtotals - Issuer Obligations.....						250,781	0	(1,273)	0	0	250,000	252,054	3,600	0	XXX	XXX	XXX	0	2,089	
8399999	Subtotals - Bonds.....						250,781	0	(1,273)	0	0	250,000	252,054	3,600	0	XXX	XXX	XXX	0	2,089	
9199999	Total - Short-Term Investments.....						250,781	0	(1,273)	0	0	XXX	252,054	3,600	0	XXX	XXX	XXX	0	2,089	

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP Morgan Chase..... New York, NY.....	O.....				(24,026,147)	XXX
Citizens Bank..... Elkins, WV.....	O.....				5,931	XXX
US Bank..... Minneapolis MN.....	O.....				48,000	XXX
Wachovia..... Charlotte NC.....	O.....				(48,445)	XXX
Central Bank..... Lexington KY.....	O.....				186,000	XXX
US Bank..... Minneapolis MN.....	SD.....				1,540,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(22,294,661)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(22,294,661)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(22,294,661)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(15,940,441)	4. April.....	(18,181,078)	7. July.....	(5,483,148)	10. October.....	(34,490,577)
2. February.....	(4,184,343)	5. May.....	(18,466,060)	8. August.....	13,461,700	11. November.....	(58,520,379)
3. March.....	(9,847,872)	6. June.....	(11,438,268)	9. September.....	(9,207,280)	12. December.....	(56,813,421)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
Goldman Sachs Group.....		.....12/31/2014	.....	.....01/15/2015	.....250,364	.....5,908	.....(5,934)
Trans Canada Pipelines.....		.....12/31/2014	.....	.....01/15/2015	.....250,405	.....5,620	.....(5,381)
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					.....500,769	.....11,528	.....(11,315)
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					.....500,769	.....11,528	.....(11,315)
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					.....500,769	.....11,528	.....(11,315)
8399999. Subtotals - Bonds.....					.....500,769	.....11,528	.....(11,315)
8699999. Total - Cash Equivalents.....					.....500,769	.....11,528	.....(11,315)

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders		5	6
			3 Book/Adjusting Carrying Value	4 Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B.	Special deposit.....			64,672	64,545
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT	B.	Special deposit.....			75,307	80,265
8. Delaware.....DE	B.	Special deposit.....			53,277	52,615
9. District of Columbia.....DC						
10. Florida.....FL	B.	Special deposit.....			150,000	150,090
11. Georgia.....GA	B.	Special deposit.....			121,928	122,400
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS	B.	Special deposit.....			327,063	347,417
18. Kentucky.....KY	B.	Special deposit.....			319,539	338,130
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B.	Special deposit.....			50,000	50,030
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B.	Special deposit.....			343,026	350,624
33. New York.....NY						
34. North Carolina.....NC	B.	Special deposit.....	502,045	535,100	2,329,334	2,377,596
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR	B.	Special deposit.....			277,042	273,598
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B.	Special deposit.....			75,307	80,265
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	502,045	535,100	4,186,495	4,287,575

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0