



# ANNUAL STATEMENT

For the Year Ended December 31, 2016  
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 NC	State of Domicile or Port of Entry NC	Country of Domicile US
Incorporated/Organized..... December 16, 1987	Commenced Business..... December 31, 1988	
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. Barry Samuel Karfunkel	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	Brad Michael Schock #	Vice-President, Tax
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) Barry Samuel Karfunkel	(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 31st day of March, 2017

a. Is this an original filing? Yes [ ] No [ X ]  
b. If no 1. State the amendment number 2  
2. Date filed 03/31/2017  
3. Number of pages attached 1

**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).....	1,214,286,792		1,214,286,792	1,210,414,054
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	1,042,635		1,042,635	9,321,972
2.2 Common stocks.....	144,112,142		144,112,142	88,241,154
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).....	12,288,159		12,288,159	12,720,718
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(39,851,327), Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	(39,851,327)		(39,851,327)	(32,707,398)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	73,012,707	5,148,498	67,864,209	
9. Receivables for securities.....	1,396,817		1,396,817	
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).....	1,406,287,925	5,148,498	1,401,139,427	1,287,990,500
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	10,886,109		10,886,109	10,737,995
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	165,179,379	4,277,702	160,901,677	265,103,835
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	451,783,376		451,783,376	365,111,763
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	207,585,655		207,585,655	183,681,985
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	68,930,703		68,930,703	59,047,017
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	6,717,515		6,717,515	
18.2 Net deferred tax asset.....	88,514,627		88,514,627	70,525,679
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	28,943,454	28,943,454	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.....	42,390,206		42,390,206	52,223,608
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other-than-invested assets.....	159,275,856	108,918,600	50,357,256	45,067,845
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	2,636,494,805	147,288,254	2,489,206,551	2,339,490,227
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTAL (Lines 26 and 27).....	2,636,494,805	147,288,254	2,489,206,551	2,339,490,227

**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 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Receivables.....	61,735,825	11,378,569	50,357,256	44,717,845
2502. Notes Receivable.....			0	350,000
2503. Prepaid Expense.....	32,352,848	32,352,848	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	65,187,183	65,187,183	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	159,275,856	108,918,600	50,357,256	45,067,845

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	377,996,119	334,774,486
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	82,192,379	60,645,842
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	65,612,533	75,312,427
4. Commissions payable, contingent commissions and other similar charges.....	22,577,864	64,411,436
5. Other expenses (excluding taxes, licenses and fees).....	9,943,379	84,133,248
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	30,875,658	16,591,701
7.1 Current federal and foreign income taxes (including \$.....113,833 on realized capital gains (losses)).....		34,036,125
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 \$.....43,276,557 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).....	1,053,276,091	962,182,314
10. Advance premium.....	8,168,125	4,743,792
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	230,759,861	236,833,202
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	2,072,597	301,250
14. Amounts withheld or retained by company for account of others.....	266,126	9,103,846
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....		289,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....	2,000,000	7,696,743
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	9,028,991	95,840
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,894,769,723	1,891,151,252
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,894,769,723	1,891,151,252
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.....	673,192,208	519,792,208
35. Unassigned funds (surplus).....	(82,255,380)	(74,953,233)
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).....	594,436,828	448,338,975
38. TOTAL (Page 2, Line 28, Col. 3).....	2,489,206,551	2,339,490,227

## DETAILS OF WRITE-INS

2501. Unearned commission revenue.....	245,495	69,322
2502. Unearned referral fees.....	8,780	15,745
2503. Accounts payable guaranty funds.....		10,700
2598. Summary of remaining write-ins for Line 25 from overflow page.....	8,774,716	73
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	9,028,991	95,840
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 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 through 3203 plus 3298) (Line 32 above).....	0	0

# INTEGON NATIONAL INSURANCE COMPANY

## STATEMENT OF INCOME

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	1,430,951,670	846,608,511
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	930,153,472	501,121,104
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	132,932,424	135,481,855
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	518,559,190	309,985,664
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,581,645,086	946,588,623
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(150,693,416)	(99,980,112)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	40,125,515	30,659,307
10. Net realized capital gains (losses) less capital gains tax of \$.....113,833 (Exhibit of Capital Gains (Losses)).....	211,404	2,136,203
11. Net investment gain (loss) (Lines 9 + 10).....	40,336,919	32,795,510
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....1,790,531 amount charged off \$.....32,012,767).....	(30,222,236)	(21,474,453)
13. Finance and service charges not included in premiums.....	106,105,675	57,553,204
14. Aggregate write-ins for miscellaneous income.....	102,186,715	59,419,431
15. Total other income (Lines 12 through 14).....	178,070,154	95,498,182
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	67,713,657	28,313,580
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).....	67,713,657	28,313,580
19. Federal and foreign income taxes incurred.....	17,305,664	38,308,652
20. Net income (Line 18 minus Line 19) (to Line 22).....	50,407,993	(9,995,072)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	448,338,975	332,405,167
22. Net income (from Line 20).....	50,407,993	(9,995,072)
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(85,028).....	12,753,152	(12,128,131)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	4,088,800	24,365,728
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(74,841,092)	(43,424,717)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	289,000	(284,000)
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.....	153,400,000	157,400,000
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.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	146,097,853	115,933,808
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	594,436,828	448,338,975
<b>DETAILS OF WRITE-INS</b>		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401. Late charges and other admin fees.....	13,655,847	11,968,229
1402. Service Fee Income.....	44,378,038	38,221,734
1403. Other income.....	44,152,830	9,229,468
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	102,186,715	59,419,431
3701. Prior Year Adjustment related taxes.....		
3702. Prior year adjustment.....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	0	0

**CASH FLOW**

	1 Current Year	2 Prior Year
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	1,535,400,811	1,160,707,281
2. Net investment income.....	42,027,811	33,507,016
3. Miscellaneous income.....	179,104,659	98,064,090
4. Total (Lines 1 through 3).....	1,756,533,281	1,292,278,387
5. Benefit and loss related payments.....	899,172,658	516,120,925
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	762,930,992	386,031,644
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	58,173,137	10,168,958
10. Total (Lines 5 through 9).....	1,720,276,787	912,321,527
11. Net cash from operations (Line 4 minus Line 10).....	36,256,495	379,956,860
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	874,603,949	897,217,615
12.2 Stocks.....	38,531,019	11,766,078
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....	42,005,274	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....		7,696,743
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	955,140,242	916,680,436
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	726,243,394	1,212,275,717
13.2 Stocks.....	87,803,695	63,643,179
13.3 Mortgage loans.....		
13.4 Real estate.....		9,828,348
13.5 Other invested assets.....	113,149,202	640,000
13.6 Miscellaneous applications.....	7,093,560	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	934,289,851	1,286,387,244
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).....	20,850,391	(369,706,808)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....	12,583,771	157,400,000
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).....	(76,834,587)	(178,814,339)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(64,250,816)	(21,414,339)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(7,143,930)	(11,164,287)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	(32,707,399)	(21,543,111)
19.2 End of year (Line 18 plus Line 19.1).....	(39,851,328)	(32,707,399)
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Capital Contribution paid with Securities.....	140,816,229	

**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.....	5,071,660	4,687,407	5,290,103	4,468,965
2.	Allied lines.....	4,642,110	3,291,480	4,109,247	3,824,342
3.	Farmowners multiple peril.....	320,120		250,350	69,770
4.	Homeowners multiple peril.....	180,453,656	145,051,534	164,320,218	161,184,972
5.	Commercial multiple peril.....	145,345,436	247,563,115	183,049,386	209,859,165
6.	Mortgage guaranty.....	0		0	0
8.	Ocean marine.....	0		1	(1)
9.	Inland marine.....	2,654,390	495,032	3,496,653	(347,231)
10.	Financial guaranty.....	0		0	0
11.1	Medical professional liability - occurrence.....	0		0	0
11.2	Medical professional liability - claims-made.....	0		0	0
12.	Earthquake.....	718,178	140,759	531,896	327,041
13.	Group accident and health.....	224,239,568	425,648	174,552	224,490,664
14.	Credit accident and health (group and individual).....	0		0	0
15.	Other accident and health.....	72,750,276	2,121,954	1,683,083	73,189,147
16.	Workers' compensation.....	46,598	(1,444)	31,648	13,505
17.1	Other liability - occurrence.....	3,214,329	1,807,428	3,860,076	1,161,680
17.2	Other liability - claims-made.....	5		19	(15)
17.3	Excess workers' compensation.....	0		0	0
18.1	Products liability - occurrence.....	0		0	0
18.2	Products liability - claims-made.....	0		0	0
19.1, 19.2	Private passenger auto liability.....	435,688,809	261,491,681	329,817,360	367,363,130
19.3, 19.4	Commercial auto liability.....	87,828,806	68,428,214	83,197,307	73,059,713
21.	Auto physical damage.....	357,117,728	226,681,682	272,450,591	311,348,819
22.	Aircraft (all perils).....	0		0	0
23.	Fidelity.....	0		0	0
24.	Surety.....	0		0	0
26.	Burglary and theft.....	0	171	167	4
27.	Boiler and machinery.....	55		0	55
28.	Credit.....	1,403,724	(2,847)	1,018,591	382,286
29.	International.....	0		0	0
30.	Warranty.....	0	499	499	0
31.	Reinsurance - nonproportional assumed property.....	0		0	0
32.	Reinsurance - nonproportional assumed liability.....	0		(316,610)	316,610
33.	Reinsurance - nonproportional assumed financial lines.....	0		0	0
34.	Aggregate write-ins for other lines of business.....	550,000	0	310,953	239,047
35.	TOTALS.....	1,522,045,448	962,182,313	1,053,276,091	1,430,951,669

**DETAILS OF WRITE-INS**

3401.	340-Aggregate Write Ins.....	550,000		310,953	239,047
3402.	.....	0		0	0
3403.	.....	0		0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	550,000	0	310,953	239,047

## 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.....	5,290,103				5,290,103
2.	Allied lines.....	4,109,247				4,109,247
3.	Farmowners multiple peril.....	250,350				250,350
4.	Homeowners multiple peril.....	164,320,218				164,320,218
5.	Commercial multiple peril.....	167,594,208	15,455,178			183,049,386
6.	Mortgage guaranty.....					0
8.	Ocean marine.....	1				1
9.	Inland marine.....	3,496,653				3,496,653
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....					0
11.2	Medical professional liability - claims-made.....					0
12.	Earthquake.....	531,896				531,896
13.	Group accident and health.....	174,552				174,552
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....	1,683,083				1,683,083
16.	Workers' compensation.....	31,648				31,648
17.1	Other liability - occurrence.....	3,860,076				3,860,076
17.2	Other liability - claims-made.....	19				19
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.....	329,817,360				329,817,360
19.3, 19.4	Commercial auto liability.....	83,197,307				83,197,307
21.	Auto physical damage.....	272,450,591				272,450,591
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....	167				167
27.	Boiler and machinery.....					0
28.	Credit.....	1,018,591				1,018,591
29.	International.....					0
30.	Warranty.....	499				499
31.	Reinsurance - nonproportional assumed property.....					0
32.	Reinsurance - nonproportional assumed liability.....	(316,610)				(316,610)
33.	Reinsurance - nonproportional assumed financial lines.....					0
34.	Aggregate write-ins for other lines of business.....	310,953	0	0	0	310,953
35.	TOTALS.....	1,037,820,913	15,455,178	0	0	1,053,276,091
36.	Accrued retrospective premiums based on experience.....					0
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					1,053,276,091

## DETAILS OF WRITE-INS

3401.	340-Aggregate Write Ins.....	310,953				310,953
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 through 3403 plus 3498) (Line 34 above).....	310,953	0	0	0	310,953

(a) State here basis of computation used in each case: Daily 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.....	5,003,910	2,718,809	759,413	3,410,472		5,071,660
2. Allied lines.....	15,862,777	3,521,865	127,805	2,480,448	12,389,888	4,642,110
3. Farmowners multiple peril.....		384,302		64,182		320,120
4. Homeowners multiple peril.....	184,467,929	126,233,875	2,748,185	121,413,656	11,582,678	180,453,656
5. Commercial multiple peril.....	24,834,676	30,698,528	314,402,472	212,429,372	12,160,868	145,345,436
6. Mortgage guaranty.....						0
8. Ocean marine.....						0
9. Inland marine.....	1,374,913	699,388	(2,215)	(582,304)		2,654,390
10. Financial guaranty.....						0
11.1 Medical professional liability - occurrence.....						0
11.2 Medical professional liability - claims-made.....						0
12. Earthquake.....	720,441	66,402	(2,036)	66,629		718,178
13. Group accident and health.....	18,049,117	81,404,741	125,046,701		260,991	224,239,568
14. Credit accident and health (group and individual).....						0
15. Other accident and health.....	1,627,267	15,771,832	55,351,177			72,750,276
16. Workers' compensation.....		58,552		11,954		46,598
17.1 Other liability - occurrence.....	3,657,510	1,159,692	68,762	824,165	847,470	3,214,329
17.2 Other liability - claims-made.....			51	46		5
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.....	358,888,655	555,845,299	5,060,708	394,838,299	89,267,554	435,688,809
19.3, 19.4 Commercial auto liability.....	74,100,878	107,698,339	6,005,587	81,021,506	18,954,492	87,828,806
21. Auto physical damage.....	249,074,382	446,347,204	5,738,698	328,264,904	15,777,652	357,117,728
22. Aircraft (all perils).....						0
23. Fidelity.....						0
24. Surety.....						0
26. Burglary and theft.....						0
27. Boiler and machinery.....			282	227		55
28. Credit.....	1,374,486	415,044		385,806		1,403,724
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	864,063	0	314,063	0	550,000
35. TOTALS.....	939,036,942	1,373,887,933	515,305,591	1,144,943,425	161,241,593	1,522,045,448

**DETAILS OF WRITE-INS**

3401.	340-Aggregate Write Ins.....		864,063		314,063	550,000
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 through 3403 plus 3498) (Line 34 above).....	0	864,063	0	314,063	550,000

(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.....	691,038	2,591,587	1,056,843	2,225,781	2,484,636	4,227,622	482,795	10.8
2.	Allied lines.....	75,231,942	762,583	75,016,751	977,774	533,256	(222,810)	1,733,840	45.3
3.	Farmowners multiple peril.....		(157,339)	27,049	(184,388)	220,119		35,732	51.2
4.	Homeowners multiple peril.....	67,239,997	84,752,290	39,291,348	112,700,940	25,218,881	22,474,000	115,445,821	71.6
5.	Commercial multiple peril.....	803,068	212,332,401	82,712,389	130,423,080	21,548,000	56,411,082	95,559,998	45.5
6.	Mortgage guaranty.....				0	0		0	0.0
8.	Ocean marine.....				0	0		0	0.0
9.	Inland marine.....	31,009	101,411	49,633	82,787	8,640	(134,692)	226,119	(65.1)
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.....	17,722,832	152,888,297		170,611,130	74,204,125	60,556,554	184,258,701	82.1
14.	Credit accident and health (group and individual).....				0	0		0	0.0
15.	Other accident and health.....	294,139	25,307,127		25,601,266	29,866,837	6,993,901	48,474,201	66.2
16.	Workers' compensation.....		18,627		18,627	19,297	12,631	25,293	187.3
17.1	Other liability - occurrence.....	55,760	291,297	75,757	271,300	1,182,000	92,134	1,361,166	117.2
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.....	221,300,957	374,244,715	368,460,257	227,085,415	160,627,878	143,878,726	243,834,567	66.4
19.3, 19.4	Commercial auto liability.....	35,562,107	50,135,259	53,168,182	32,529,184	46,392,000	33,526,801	45,394,382	62.1
21.	Auto physical damage.....	130,837,137	256,109,119	202,560,651	184,385,605	15,119,093	6,958,917	192,545,781	61.8
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.....		(7)	(4)	(3)	0	(11)	8	200.0
27.	Boiler and machinery.....				0	0		0	0.0
28.	Credit.....	306,793	81,077	184,530	203,340	95,953	(370)	299,663	78.4
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	475,405		475,405	150.2
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0	0		0	0.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	550,076,779	1,159,458,445	822,603,386	886,931,838	377,996,119	334,774,486	930,153,471	65.0

#### DETAILS OF WRITE-INS

3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

**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.....	128,859	2,858,648	1,320,022	1,667,485	509,529	307,621		2,484,636	222,832
2. Allied lines.....	1,810,144	108,307	1,809,412	109,039	286,510	137,707		533,256	50,900
3. Farmowners multiple peril.....		220,931	7,045	213,886		6,233		220,119	
4. Homeowners multiple peril.....	13,195,776	21,673,564	11,932,791	22,936,549	35,273,129	19,114,819	52,105,616	25,218,881	6,889,001
5. Commercial multiple peril.....	437,654	15,621,049	8,714,454	7,344,249	743,113	54,022,974	40,562,337	21,548,000	2,310,618
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0				0	
9. Inland marine.....	1,500	9,818	2,596	8,722		(82)		8,640	683
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.....	3,011,391	9,481,338		12,492,728	11,330,027	50,381,370		(a) 74,204,125	1,219,948
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....		2,072,668		2,072,668	652,983	27,141,186		(a) 29,866,837	483,433
16. Workers' compensation.....		12,598		12,598		6,699		19,297	(474)
17.1 Other liability - occurrence.....	9,000	1,161,352	530,602	639,750	(4,205)	546,454		1,182,000	213,105
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.....	113,469,072	206,078,735	179,939,730	139,608,078	140,853,950	209,234,645	329,068,795	160,627,878	36,477,082
19.3, 19.4 Commercial auto liability.....	26,625,607	42,859,432	39,440,030	30,045,009	43,820,517	7,353,628	34,827,154	46,392,000	6,728,000
21. Auto physical damage.....	7,119,166	14,345,593	11,833,606	9,631,153	8,329,157	4,636,094	7,477,312	15,119,093	11,009,490
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		95,953		95,953	7,916
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	475,405		475,405	
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.....	165,808,168	316,504,033	255,530,287	226,781,914	241,794,713	373,460,707	464,041,214	377,996,119	65,612,533
<b>DETAILS OF WRITE-INS</b>									
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 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

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(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.....	13,683,231			13,683,231
1.2 Reinsurance assumed.....	37,678,003			37,678,003
1.3 Reinsurance ceded.....	34,164,271			34,164,271
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	17,196,963	0	0	17,196,963
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		137,883,336		137,883,336
2.2 Reinsurance assumed, excluding contingent.....		222,486,231		222,486,231
2.3 Reinsurance ceded, excluding contingent.....		390,732,535		390,732,535
2.4 Contingent - direct.....		4,982,829		4,982,829
2.5 Contingent - reinsurance assumed.....		4,292,702		4,292,702
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	(21,087,437)	0	(21,087,437)
3. Allowances to manager and agents.....				0
4. Advertising.....	853	27,208,421		27,209,274
5. Boards, bureaus and associations.....		24,577,955		24,577,955
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	76,653,294	155,471,499		232,124,793
8.2 Payroll taxes.....	6,206,661	11,264,593		17,471,254
9. Employee relations and welfare.....	10,063,655	21,090,237		31,153,892
10. Insurance.....	12,427,771	30,123,190		42,550,961
11. Directors' fees.....				0
12. Travel and travel items.....	3,068,922	5,548,637		8,617,559
13. Rent and rent items.....	115,985	19,020,767		19,136,752
14. Equipment.....	105,687	17,673,271		17,778,958
15. Cost or depreciation of EDP equipment and software.....	2,331,389	49,628,727		51,960,116
16. Printing and stationery.....	83,055	3,017,816		3,100,871
17. Postage, telephone and telegraph, exchange and express.....	1,209,227	18,885,993		20,095,220
18. Legal and auditing.....	3,058,353	62,372,134		65,430,487
19. Totals (Lines 3 to 18).....	115,324,852	445,883,240	0	561,208,092
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		30,357,531		30,357,531
20.2 Insurance department licenses and fees.....	410,609	2,443,050		2,853,659
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....		39,021,034		39,021,034
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	410,609	71,821,615	0	72,232,224
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	21,941,772	4,579,495	26,521,267
25. Total expenses incurred.....	132,932,424	518,559,190	4,579,495	(a) 656,071,109
26. Less unpaid expenses - current year.....	65,612,533	32,521,243		98,133,776
27. Add unpaid expenses - prior year.....	75,312,427	148,544,684		223,857,111
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).....	142,632,318	634,582,631	4,579,495	781,794,444

## DETAILS OF WRITE-INS

2401. Investment Expenses.....			4,579,495	4,579,495
2402. Misc Expenses.....		21,941,772		21,941,772
2403. ....				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	0	21,941,772	4,579,495	26,521,267

(a) Includes management fees of \$.....3,516,244 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)..... 35,332	..... 24,485
1.1 Bonds exempt from U.S. tax.....	(a)..... 2,045,583	..... 2,484,285
1.2 Other bonds (unaffiliated).....	(a)..... 41,588,073	..... 41,379,673
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b)..... 68,381	..... 68,381
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	..... 480,433	..... 480,433
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	..... 1,444,978
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....	.....
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	..... (744,666)	..... (744,666)
10. Total gross investment income.....	..... 43,473,136	..... 45,137,569
11. Investment expenses.....	.....	(g)..... 4,579,495
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)..... 432,559
15. Aggregate write-ins for deductions from investment income.....	.....	..... 0
16. Total deductions (Lines 11 through 15).....	.....	..... 5,012,054
17. Net investment income (Line 10 minus Line 16).....	.....	..... 40,125,515

**DETAILS OF WRITE-INS**

0901. Misc other.....	..... (766,752)	..... (766,752)
0902. Income Rent.....	..... 22,086	..... 22,086
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	..... 0	..... 0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	..... (744,666)	..... (744,666)
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	..... 0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....	..... 0

- (a) Includes \$.....2,549,303 accrual of discount less \$.....4,998,474 amortization of premium and less \$.....6,488,620 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 \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 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 \$.....432,559 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.....	.....	.....	..... 0	.....	.....
1.1 Bonds exempt from U.S. tax.....	..... 226,615	.....	..... 226,615	.....	.....
1.2 Other bonds (unaffiliated).....	..... 5,890,625	.....	..... 5,890,625	..... 7,754,591	.....
1.3 Bonds of affiliates.....	.....	.....	..... 0	.....	.....
2.1 Preferred stocks (unaffiliated).....	..... 118,933	.....	..... 118,933	.....	.....
2.11 Preferred stocks of affiliates.....	.....	.....	..... 0	..... (130,883)	.....
2.2 Common stocks (unaffiliated).....	..... (438,664)	..... (5,879,531)	..... (6,318,195)	..... 4,643,526	.....
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.....	..... (263,942)	.....	..... (263,942)	.....	.....
9. Aggregate write-ins for capital gains (losses).....	..... 671,201	..... 0	..... 671,201	..... 400,890	..... 0
10. Total capital gains (losses).....	..... 6,204,768	..... (5,879,531)	..... 325,237	..... 12,668,124	..... 0

**DETAILS OF WRITE-INS**

0901. Misc Adjustments.....	..... 671,201	.....	..... 671,201	..... 400,890	.....
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 through 0903 plus 0998) (Line 9 above).....	..... 671,201	..... 0	..... 671,201	..... 400,890	..... 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).....			0
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).....	5,148,498	2,335,906	(2,812,592)
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).....	5,148,498	2,335,906	(2,812,592)
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.....	4,277,702	2,748,050	(1,529,652)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....		3,479	3,479
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			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.....		13,815,121	13,815,121
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....	28,943,454	6,104,801	(22,838,653)
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.....	108,918,600	47,439,805	(61,478,795)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	147,288,254	72,447,162	(74,841,092)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	147,288,254	72,447,162	(74,841,092)

## 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 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Misc/Prepaid.....	43,731,417	21,339,805	(22,391,612)
2502. Renewal Rights.....	28,738,000	26,100,000	(2,638,000)
2503. Goodwill.....	36,449,183		(36,449,183)
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	108,918,600	47,439,805	(61,478,795)

**NOTES TO FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies and Going Concern****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 2016, (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.

	SSAP #	F/S Page	F/S Line #	2016	2015
<b>NET INCOME</b>					
(1) INTEGON NATIONAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 50,407,993	\$ (9,995,072)
(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)	XXX	XXX	XXX	\$ 50,407,993	\$ (9,995,072)
<b>SURPLUS</b>					
(5) INTEGON NATIONAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 594,436,828	\$ 448,338,975
(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)	XXX	XXX	XXX	\$ 594,436,828	\$ 448,338,975

**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 Policy**

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) 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.
- (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 800 Superior is nonadmitted at December 31, 2016. 800 Superior, LLC is stated at GAAP equity. Following the provisions of SSAP 40R, 1100 Compton, LLC is treated as real estate and reported on Schedule A. The Company owns 100% of the equity interest in Agent Alliance Insurance Company "AAIC" and National General Premier Insurance Company "NGPIC" (formerly Personal Express Insurance Company) which was purchased during 2014. The Company owns approximately 22% of Century National Insurance Company "CNIC" which was purchased during 2016. 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 fully amortized at December 31, 2015 and 2016.
- (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.

*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.

**NOTES TO FINANCIAL STATEMENTS**

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.

- D. Going Concern - Based upon evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

**Note 2 – Accounting Changes and Corrections of Errors**

The Company notes there were no accounting changes or correction of errors to disclose in the current year.

**Note 3 – Business Combinations and Goodwill**

## A. Statutory Purchase Method

(1) On April 1, 2014, The Company purchased National General Premier Insurance Company "NGPIC", 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 to the Company was \$21.5 million resulting in goodwill of \$6.5 million of which \$4.7 million was unamortized at December 31, 2016.

(4) Goodwill is amortized over 10 years. Amortization related to the PEIC purchase was \$649,996 in 2016.

(1) On July 1, 2014, The Company purchased Agent Alliance Insurance Company ("AAIC").

(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

(1) On June 1, 2016, The Company's parent company, National General Holding Corp. ("NGHC") and the Company purchased Century National Insurance Company ("Century"), a California based property and casualty underwriter. NGHC purchased approximately 78% of Century and the Company purchased approximately 22% of Century.

(2) The transactions above were accounted for as statutory purchases.

(3) The cost of the Century acquisition to the Company was \$66.2 million resulting in goodwill of \$17.2 million of which \$16.2 million was unamortized at December 31, 2016.

(4) Goodwill is amortized over 10 years. Amortization related to the Century purchase was \$1,003,312 in 2016.

## B. Statutory Merger

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):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	3,346,981
		2.	12 Months or Longer	\$	1,289,088
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	209,050,939
		2.	12 Months or Longer	\$	36,177,281

(5) All loan-backed securities in an unrealized loss position were reviewed to determine whether other-than temporary - impairments should be recognized. The company had determined that it has the intent and ability to hold these securities long enough to all the cost basis of the 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: None

## F. Real Estate: None

**NOTES TO FINANCIAL STATEMENTS**

- G. Investments in Low-Income Housing Trade Credits (LIHTC):
- (1) The Company has 3 of remaining years of unexpired tax credits and is a required holding period of 3.
  - (2) The Company has recognized \$0 in tax benefits for the 2016 reporting year.
  - (3) The current remaining balance of the investment as recognized in the statement of financial position is \$0.
  - (4) Ongoing regulatory review is provided by Georgia Housing and Finance Authority.
  - (5) The Company owns 5.75% of the equity of National General Georgia, LLC, which is 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.
  - (6) The Company has not recognized an impairment loss related to ownership in investment of National General Georgian LLC or LIHTC.
  - (7) The Company has not recognized any write-downs or reclassifications as the result of forfeiture or ineligibility of tax credits during the 2016 reporting year.

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							8	9	Percentage	
	1	2	3	4	5	6	7			10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown											
b. Collateral held under security lending arrangements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	366,306				366,306		366,306		366,306	0.014	0.015
i. FHLB capital stock											
j. On deposit with states	4,740,954				4,740,954	4,547,749	193,205		4,740,954	0.180	0.190
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total Restricted Assets	\$ 5,107,260	\$	\$	\$	\$ 5,107,260	\$ 4,547,749	\$ 559,511		\$ 5,107,260	0.194	0.205%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(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)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage		
	Current Year								6	7	9
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Total (c)	\$	\$	\$	\$	\$	\$	\$	\$			

- (a) Subset of column 1



**NOTES TO FINANCIAL STATEMENTS**

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5H(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5H(1)m Columns 9 through 11 respectively.

(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

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (YES/NO)
00084G AE 3	\$ 2,001,718	\$ 2,000,400	\$ 2,001,700	NO
00085H AE 0	996,649	1,001,600	997,179	NO
00085H AG 5	973,663	977,300	977,493	NO
001626 AG 5	989,380	1,003,800	990,499	NO
00162L BG 1	1,920,400	1,979,600	1,931,702	NO
00163G AT 4	1,483,742	1,474,950	1,484,011	NO
00164M AJ 2	2,021,250	2,002,800	2,016,981	NO
00164M AL 7	984,063	1,003,800	986,643	NO
00165K AG 1	2,494,975	2,520,750	2,495,668	NO
001746 AJ 5	1,980,000	2,006,600	1,981,870	NO
00248P AE 6	1,686,961	1,675,690	1,689,792	NO
00435G AE 9	2,972,220	3,000,900	2,978,843	NO
04015U AE 8	1,950,000	2,007,600	1,953,265	NO
04964K AG 6	3,006,938	3,003,000	3,005,382	NO
05616N AE 4	1,000,000	1,004,800	1,000,000	NO
05616N AJ 3	986,700	994,400	988,561	NO
05619E AJ 0	1,474,667	1,445,850	1,475,061	NO
07378W AJ 7	2,510,998	2,518,000	2,510,831	NO
08180N AG 9	4,010,000	3,995,600	4,008,044	NO
08180R AE 5	5,925,000	5,983,800	5,929,549	NO
08180R AG 0	1,909,000	1,950,000	1,922,014	NO
08180X AE 2	1,934,500	2,000,000	1,942,291	NO
08180X AL 6	10,000,000	10,064,000	10,000,000	NO
09626Q AG 2	1,485,000	1,483,800	1,485,299	NO
09627D AG 0	1,987,500	2,000,200	1,988,116	NO
09627V AW 5	1,000,000	1,000,000	1,000,000	NO
09627X AY 7	2,000,000	2,000,000	2,000,000	NO
09628B AG 3	988,800	984,400	990,229	NO
09628Q AE 5	2,000,000	2,004,000	2,000,000	NO
09628V AD 6	1,482,750	1,484,250	1,483,048	NO
09628W AG 7	2,500,955	2,492,000	2,499,154	NO
09628X AA 8	965,600	987,100	966,130	NO
12548C AD 9	2,494,063	2,501,250	2,495,613	NO
12548V AP 0	1,500,000	1,503,600	1,500,000	NO
12548W AN 3	999,965	1,000,300	999,966	NO
12549V AJ 3	3,001,854	3,003,000	3,001,833	NO
12549V BA 1	2,000,000	2,000,000	2,000,000	NO
12550A AG 1	1,950,314	1,978,800	1,951,163	NO
14311M AL 0	2,000,000	2,025,600	2,000,000	NO
14312H AE 6	1,986,000	2,015,200	1,988,054	NO
23076R AG 6	1,899,105	1,951,600	1,912,578	NO
23222L AL 1	2,868,000	2,991,900	2,886,088	NO
23222X AG 6	2,863,200	2,978,100	2,883,152	NO
25820L AG 3	1,921,250	1,984,000	1,931,973	NO
25820M AA 4	828,207	829,938	828,249	NO
26244E AE 0	2,001,056	2,010,200	2,001,046	NO
26244E AG 5	2,992,128	2,986,221	2,995,637	NO
26245C AJ 2	2,000,872	2,000,000	2,000,947	NO
34960N AJ 5	1,361,615	1,359,450	1,361,603	NO
36248M AC 1	1,001,250	1,000,300	1,001,134	NO
363177 AM 8	2,000,872	1,994,800	2,000,800	NO
36320W AE 6	1,933,600	2,000,000	1,942,125	NO
38137D AL 1	982,188	993,100	986,296	NO
39808F AE 8	3,790,000	3,970,400	3,834,520	NO
44986R AD 8	898,125	1,002,300	913,383	NO
44987E AG 9	1,599,984	1,601,148	1,601,183	NO
46618N AE 6	3,910,000	4,010,400	3,924,437	NO
46618N AJ 5	2,893,452	3,016,200	2,906,246	NO
470473 AD 1	3,004,475	2,913,900	3,003,611	NO
47048B AE 0	1,909,000	1,925,200	1,922,500	NO
50189C AJ 0	3,000,000	3,030,000	3,000,000	NO
50189D AA 7	1,507,830	1,515,000	1,507,724	NO

**NOTES TO FINANCIAL STATEMENTS**

50190A	AE	2	484,219	497,350	485,272	NO
55818H	BA	5	999,978	1,000,000	999,978	NO
55818R	AL	0	2,952,656	3,022,800	2,962,500	NO
55818V	AE	7	1,255,469	1,250,500	1,255,072	NO
55818X	AJ	2	628,063	646,360	629,188	NO
55952Y	AG	2	2,362,813	2,486,750	2,383,027	NO
55953E	AE	0	2,013,750	2,000,400	2,011,156	NO
55953E	AG	5	1,992,500	1,996,600	1,993,910	NO
55953J	AG	4	1,948,200	1,949,800	1,955,533	NO
55953M	AG	7	1,992,404	2,011,400	1,992,496	NO
55953R	AJ	0	3,880,656	4,024,400	3,893,452	NO
55953T	AG	2	2,000,000	1,972,400	2,000,000	NO
55954A	AA	5	1,460,352	1,477,800	1,460,484	NO
610332	AG	3	4,008,876	3,937,200	4,008,669	NO
62405Q	AE	3	2,000,228	1,940,200	2,000,227	NO
67102Q	AR	9	999,743	1,000,000	999,742	NO
67108B	AN	5	1,500,000	1,500,000	1,500,000	NO
67108W	AG	4	1,989,380	1,984,600	1,991,574	NO
67109F	AE	5	1,011,898	1,002,900	1,011,744	NO
67109K	AG	9	1,975,000	1,915,600	1,979,444	NO
67110D	AJ	6	2,006,978	2,001,800	2,006,859	NO
67110H	AN	8	6,073,890	6,051,000	6,073,151	NO
67110H	AU	2	3,040,932	3,028,800	3,040,490	NO
67389X	AC	1	1,000,000	1,006,200	1,000,000	NO
67401C	AE	7	985,625	998,900	986,409	NO
67590G	AL	3	1,745,400	1,906,800	1,760,111	NO
83608L	AJ	4	935,500	980,300	945,687	NO
87154G	AG	0	1,972,646	1,974,400	1,973,145	NO
87157V	AE	9	1,505,438	1,500,300	1,504,248	NO
87165U	AL	5	2,016,843	2,017,400	2,016,418	NO
87165V	AC	3	1,500,000	1,517,700	1,500,000	NO
87271L	AG	7	965,371	1,002,200	967,722	NO
87974M	AJ	9	1,913,400	1,996,200	1,931,433	NO
92329F	AD	9	4,018,750	4,016,000	4,014,785	NO
92329N	AL	4	1,414,875	1,488,600	1,430,616	NO
92329Y	AD	8	987,500	991,800	989,984	NO
92330E	AG	2	2,460,000	2,481,750	2,467,067	NO
92331L	AS	9	1,008,341	1,002,500	1,008,219	NO
92914R	AE	2	454,219	450,090	453,396	NO
949496	AN	3	1,335,480	1,503,300	1,351,310	NO
94949L	AE	0	1,500,000	1,507,500	1,500,000	NO
986252	AJ	3	3,000,000	3,000,000	3,000,000	NO
986255	AJ	6	1,870,000	2,007,400	1,885,426	NO
98625U	AJ	1	4,000,000	4,010,400	4,000,000	NO
98625U	AQ	5	1,468,050	1,489,950	1,469,874	NO
98877E	AD	5	4,137,000	4,176,060	4,147,105	NO
G07011	AD	4	948,800	965,900	954,782	NO
G3301D	AF	1	2,751,719	2,750,550	2,751,443	NO
G6667T	AD	2	1,002,100	1,001,500	1,002,056	NO
03063N	AR	8	3,454,219	3,301,200	3,331,167	YES
05544B	AG	2	5,062,284	4,848,644	5,049,652	YES
125401	AJ	8	2,994,432	3,010,500	2,994,479	YES
12591Q	AW	2	4,064,336	3,918,000	4,054,219	YES
12591R	BF	6	3,193,125	3,115,500	3,162,117	YES
12651G	AG	6	1,000,164	1,004,800	1,000,161	YES
17322M	BA	3	1,026,641	1,023,100	1,022,749	YES
26885K	AL	4	969,688	991,500	971,234	YES
34706Q	AD	0	1,000,000	1,004,200	1,000,000	YES
36250H	AM	5	520,703	493,300	517,624	YES
36251H	AJ	1	2,000,000	2,053,000	2,000,000	YES
36252W	BE	7	3,241,172	2,771,100	3,202,653	YES
46640J	AR	8	3,029,997	3,207,544	3,019,270	YES
46641B	AD	5	5,149,960	5,382,092	5,104,180	YES
46641J	AW	6	9,401,352	9,628,232	9,368,999	YES
46642N	BK	1	4,117,875	3,996,800	4,099,606	YES
46643P	BL	3	773,086	739,725	769,596	YES
61690G	AL	5	1,505,031	1,447,320	1,487,373	YES
61762X	AZ	0	1,059,380	1,007,000	1,049,028	YES
61764B	AA	1	3,089,876	3,143,572	3,070,632	YES
61974Q	AQ	9	1,996,875	2,013,000	1,997,513	YES
75574Q	AA	8	4,294,012	4,357,437	4,293,385	YES
92890F	AZ	9	1,038,438	997,600	1,032,251	YES
92939F	AY	5	1,687,641	1,605,450	1,681,405	YES
92939K	AK	4	1,024,688	917,800	1,020,870	YES
XXX			\$ 294,891,851	\$ 296,563,673	\$ 294,906,583	XXX

L. 5\* Securities: Not Applicable

**NOTES TO FINANCIAL STATEMENTS****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 and accrued balances not received within 90 days.
- B. Amounts nonadmitted - None

**Note 8 – Derivative Instruments**

- A. 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)

	2016			2015			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	\$ 97,835,866	\$ 4,237,529	\$ 102,073,395	\$ 108,308,381	\$ 555,376	\$ 108,863,757	\$ (10,472,515)	\$ 3,682,153	\$ (6,790,362)
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	97,835,866	4,237,529	102,073,395	108,308,381	555,376	108,863,757	(10,472,515)	3,682,153	(6,790,362)
d. Deferred tax assets nonadmitted				13,815,121		13,815,121	(13,815,121)		(13,815,121)
e. Subtotal net admitted deferred tax asset (1c-1d)	97,835,866	4,237,529	102,073,395	94,493,260	555,376	95,048,636	3,342,606	3,682,153	7,024,759
f. Deferred tax liabilities	7,634,939	5,923,829	13,558,768	18,457,280	6,065,677	24,522,957	(10,822,341)	(141,848)	(10,964,189)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 90,200,927	\$ (1,686,300)	\$ 88,514,627	\$ 76,035,980	\$ (5,510,301)	\$ 70,525,679	\$ 14,164,947	\$ 3,824,001	\$ 17,988,948

## 2. Admission Calculation Components

	2016			2015			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	\$ 43,511,211	\$	\$ 43,511,211	\$ 15,300,030	\$	\$ 15,300,030	\$ 28,211,181	\$	\$ 28,211,181
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:	54,389,532		54,389,532	55,225,649		55,225,649	(836,117)		(836,117)
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	54,389,532		54,389,532	69,859,844		69,859,844	(15,470,312)		(15,470,312)
Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross	4,172,653		4,172,653	24,522,957		24,522,957	(20,350,304)		(20,350,304)

**NOTES TO FINANCIAL STATEMENTS**

deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities							)		)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$ 102,073,396	\$	\$ 102,073,396	\$ 95,048,636	\$	\$ 95,048,636	\$ 7,024,760	\$	\$ 7,024,760

## 3. Other Admissibility Criteria

	2016	2015
a. Ratio percentage used to determine recovery period and threshold limitation amount	461.000%	609.000%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 74,680,986	\$ 55,225,649

## 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.

	12/31/2016		12/31/2015		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)	\$ 97,835,866	\$ 4,237,529	\$ 108,308,381	\$ 555,376	\$ (10,472,515)	\$ 3,682,153
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 97,835,866	\$ 4,237,529	\$ 94,493,260	\$ 555,376	\$ 3,342,606	\$ 3,682,153
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(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 2016	2 2015	3 (Col 1-2) Change
a. Federal	\$ 17,305,664	\$ 38,308,652	\$ (21,002,988)
b. Foreign			
c. Subtotal	\$ 17,305,664	\$ 38,308,652	\$ (21,002,988)
d. Federal income tax on net capital gains	113,833	1,150,263	(1,036,430)
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and Foreign income taxes incurred	\$ 17,419,497	\$ 39,458,915	\$ (22,039,418)

## 2. Deferred Tax Assets

	1 2016	2 2015	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 3,135,118	\$ 3,878,118	\$ (743,000)
2. Unearned premium reserve	74,025,009	67,684,827	6,340,182
3. Policyholder reserves			
4. Investments	4,067,999	2,257,756	1,810,243
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	50,379	4,862,689	(4,812,310)

**NOTES TO FINANCIAL STATEMENTS**

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)	16,557,361	29,624,991	(13,067,630)
99. Subtotal	\$ 97,835,866	\$ 108,308,381	\$ (10,472,515)
b. Statutory valuation allowance adjustment			
c. Nonadmitted		13,815,121	(13,815,121)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 97,835,866	\$ 94,493,260	\$ 3,342,606
e. Capital:			
1. Investments	\$ 4,152,501	\$	\$ 4,152,501
2. Net capital loss carry-forward		555,376	(555,376)
3. Real estate			
4. Other (including items <5% of total capital tax assets)	85,028		85,028
99. Subtotal	\$ 4,237,529	\$ 555,376	\$ 3,682,153
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)	4,237,529	555,376	3,682,153
i. Admitted deferred tax assets (2d+2h)	\$ 102,073,395	\$ 95,048,636	\$ 7,024,759

## 3. Deferred Tax Liabilities

	1 2016	2 2015	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 1,590,859	\$ 1,482,532	\$ 108,327
2. Fixed assets		4,557,933	(4,557,933)
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (including items <5% of total ordinary tax liabilities)	6,044,080	12,416,815	(6,372,735)
99. Subtotal	\$ 7,634,939	\$ 18,457,280	\$ (10,822,341)
b. Capital:			
1. Investments	\$ 5,923,829	\$ 6,065,677	\$ (141,848)
2. Real estate			
3. Other (including items <5% of total capital tax liabilities)			
99. Subtotal	5,923,829	6,065,677	(141,848)
c. Deferred tax liabilities (3a99+3b99)	\$ 13,558,768	\$ 24,522,957	\$ (10,964,189)

4. Net Deferred Tax Assets (2i - 3c)	\$ 88,514,627	\$ 70,525,679	\$ 17,988,948
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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:

	Amount	Effective Tax Rate (%)
<b>Permanent Differences:</b>		
Provision computed at statutory rate	\$ 23,739,622	35.00%
Proration of tax exempt investment income	150,165	0.22%
Tax exempt income deduction	(1,001,102)	-1.48%
Fines and penalties	7,574	0.01%
Disallowed travel and entertainment	149,749	0.22%
Other permanent differences		%
<b>Temporary Differences:</b>		
Total ordinary DTAs	\$	%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
<b>Other:</b>		
Change in non-admitted assets	\$ (13,815,121)	-20.37%
Accrual adjustment - prior year	(9,950,442)	-14.67%
Other	235,131	0.35%
Totals	\$ (484,423)	-0.72%
Federal and foreign income taxes incurred	17,305,664	25.51%
Realized capital gains (losses) tax	113,833	0.17%
Change in net deferred income taxes	(17,903,921)	-26.40%
Total statutory income taxes	\$ (484,423)	-0.72%

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

At December 31, 2016, 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 2016 and 2015 that is available for recoupment in the event of future net losses:

Year	Amount
2016	\$ 30,230,289
2015	\$ 30,347,357

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:

Integrity Underwriters, Inc  
Louisiana General Agency, Inc  
Imperial General Agency of Texas  
National General Holdings Corp.  
National General Reinsurance, Ltd.  
MIC General Insurance Corporation  
National General Motor Club, Inc.  
National General Insurance Company  
National General Assurance Company  
National General Premier Insurance Company  
Personal Express Insurance Services, Inc.  
National General Insurance Company Online, Inc.  
Distributors Insurance Company PCC  
AIBD Insurance Company IC  
Professional Services Captive Corp IC  
National General Insurance Marketing, Inc.  
Assigned Risk Solutions, Ltd.  
Imperial Marketing Corporation  
Imperial Fire & Casualty Insurance Company  
ABC Agency Network, Inc.  
American Auto Insurance Agency, Inc.  
National General Management Corp.  
Integon National Insurance Company  
Integon Casualty Insurance Company  
Integon General Insurance Corporation  
New South Insurance Company  
Integon Preferred Insurance Company  
Integon Indemnity Corporation  
Agent Alliance Insurance Company  
American Health Care/Rx Plan Agency, Inc.  
Direct Insurance Company  
Direct General Insurance of Louisiana  
Direct National Insurance Company  
Direct General Insurance Company  
Direct General Insurance Company of Mississippi  
Direct General Life Insurance Company  
Elara Holdings, Inc.  
Direct General Corporation  
Direct General Finance Services, Inc.  
Direct General Premium Finance Company  
Direct General Insurance Agency, Inc.  
Right Choice Insurance Agency, Inc.  
Direct Administration, Inc.  
Direct Adjusting Company  
Direct General Consumer Products, Inc.  
National General Lender Services, Inc.  
NGLS Insurance Services, Inc.  
Mortgage & Auto Solutions, Inc.  
Seattle Specialty Insurance Services, Inc.  
Newport Management Corporation  
Standard Property and Casualty Ins  
SPCI Holdings  
Standard Underwriters Co  
John Alden Financial Corp.  
North Star Marketing Corporation  
NSM Sales Corporation  
Century National Insurance  
Western General Agency

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

**NOTES TO FINANCIAL STATEMENTS**

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. Nature of Relationship**

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. Description of transactions that exceed 1/2 % of Admitted Assets of the reporting entity**

The Company was the recipient of a \$153,400,000 capital contribution.

**C. Change in establishing the terms of Inter-company Arrangements**

During 2016, a new affiliate (Standard Property and Casualty Insurance Company) began ceding under the 100% quota share agreement to Integon National.

**D. Amounts due from or to related parties**

The Company reported a net receivable from affiliates of \$42,390,206 as of December 31, 2016 compared to a net receivable from affiliates of \$52,223,608 as of December 31, 2015.

The amounts from/(to) affiliates are as follows:

2016 National General Management Corp receivable of \$42,390,206  
2015 National General Management Corp receivable of \$52,223,608

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. Guarantees or undertakings for related parties - Not applicable****F. Management or Service Contracts, Cost Sharing Arrangements involving Related Parties**

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 2016 were \$217,522,625 and management fees were \$3,516,244. Allocated costs of 2015 were \$249,322,024 and management fees were \$15,044,488. The management fee with NGMC was terminated after Q1. The Company participates in an 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 2016 were \$1,794,870, and for 2015 were \$1,239,686.

Effective January 1, 2012, a 100% quota share agreement was entered into in which the Company assumes 100% of its affiliates net underwriting results.

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. 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. This treaty was amended on September 30, 2015. On October 1, 2015, the Company began ceding 50% of its earned premium on policies effective after September 30, 2015. All recoverables on paid and unpaid losses are secured by a trust with the National General Re treaties.

The Company's share of the federal tax payment was \$36,958,128 under the Tax Allocation Agreement.

**G. Nature of Control Relationships that Could Affect Operations of the reporting entity**

All outstanding shares of the Company are owned by Parent.

**H. Amount Deducted from the Value of an Upstream Intermediate Entity or ultimate parent owned – Not applicable****I. Detail of Investment in Affiliates that exceed 10% of Admitted Assets of reporting entity – Not applicable****J. Write-down of Impairment in Investment in Affiliates – Not applicable****K. Investment in Foreign Insurance Subsidiary – Not applicable****L. Investment in Downstream non insurance holding company – Not applicable****M. All SCA Investments**

The company's investments in preferred and common stock are 8bi entities (i.e. US insurance companies). There are investments in SCAs that are included in other investments and are therefore not mentioned in this footnote.

**N. Investment in Insurance SCAs**

(1) The company owns one hundred percent(100%) of Agent Alliance Insurance Company(AAIC) and National General Premier Insurance Company(NGPIC). The company also owns approximately twenty two percent(22%) of Century National Insurance Company(CNI). All subsidiaries are carried at audited statutory equity value. The subsidiaries follow no state prescribed or permitted practices that depart from NAIC statutory accounting practices and procedures(NAIC SAP).

**Note 11 – Debt****A. The Company does not have any capital notes, debentures, borrowed money, or reverse repurchase agreements.**

**NOTES TO FINANCIAL STATEMENTS**

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 \$1,523,802 and \$1,809,759 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 of common stock authorized, 35,000 of which is issued and outstanding with a par value of \$100.00 per share.
- (2) The Company has no preferred stock outstanding.
- (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 2017 without prior approval of the Insurance Commissioner of North Carolina is \$59,443,683.
- (4) The Company paid no of 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 - Not Applicable
- (9) Reason for change in special surplus funds from the prior period – Not Applicable
- (10) The portion of unassigned funds (surplus) represented or reduced by unrealized gains and losses is: \$157,909
- (11) The reporting entity issued the following surplus debentures or similar obligations: Not applicable.
- (12) The impact of any restatement due to prior quasi-reorganizations is as follows: - Not Applicable
- (13) The effective date of quasi-reorganization for a period of ten years following the reorganization – Not Applicable.

**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	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	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted



**NOTES TO FINANCIAL STATEMENTS**

	Under SSAP No. 5R)		the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	
Home State yearly guaranteed commission	\$		\$ 75,000	
<b>Total</b>	\$	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.	<b>Total (should equal (3)a)</b>	\$	<b>75,000</b>

**B. Assessments**

(1) In 2016, the Company established an accrual in the amount of 5,739,199 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 2016 state insurance assessments which will be settled in 2017.

(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	\$ 248,526

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 \$612,685,053 and \$630,215,598 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 \$4,277,702.

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**

**A. Lessee Operating Lease - The Company does not have any lease obligations.**

**B. Revenue, Net Income or Assets with Respect to Leases - Not applicable**

**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. Transfers of Receivables Reported as Sales - Not applicable**

**B. Transfer and Servicing of Financial Assets - Not applicable**

**NOTES TO FINANCIAL STATEMENTS**

C. Wash Sales - Not applicable

**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

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

**Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No direct premiums were written through managing general agents that exceed 5% of surplus

**Note 20 – Fair Value Measurements**

A. (1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds - Industrial and Misc	\$	\$ 10,475,544	\$	\$ 10,475,544
Common Stock - Industrial and Misc		6,760,055	114	6,760,169

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
NA	\$	\$	\$	\$
Total	\$	\$	\$	\$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Beginning Balance at 1/1/2016	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2016
a. Assets										
Common Stock - Industrial and Misc	\$	\$ 114	\$	\$	\$	\$	\$	\$	\$	\$ 114
Total	\$	\$ 114	\$	\$	\$	\$	\$	\$	\$	\$ 114

	Beginning Balance at 1/1/2016	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2016
b. Liabilities										
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(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: None

C. Other Fair Value Disclosures

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,224,401,182	\$ 1,214,286,792	\$ 20,314,656	\$ 1,204,086,526	\$	\$
Preferred Stock	1,037,040	1,042,635		1,037,040		
Common Stock	6,760,169	6,760,169		6,760,055	114	
Cash, cash equivalent & short term investments	(39,851,327)	(39,851,327)	(39,851,327)			
Receivable for securities	1,396,817	1,396,817	1,396,817			

D. Not Practicable to Estimate Fair Value: None

**Note 21 – Other Items**

A. Unusual or Infrequent Items - One June 1, 2016 the Company joined National General Holdings Corp. by purchasing 20.29% of Century National Insurance Company.

**NOTES TO FINANCIAL STATEMENTS**

- B. Troubled Debt Restructuring Debtors - The Company has no debt with restructured items.
- C. Other Disclosures - The Company has no other disclosures.
- D. Business Interruption Insurance Recoveries - The Company has no business interruption reinsurance recoveries.
- E. State Transferable and Non-Transferable Tax Credits

- (1) Carrying Value of Transferable and Non-Transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-Transferable State Tax Credits by State and in Total

Description of State Transferable and Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
Guaranty Fund Association	various	\$ (33,543)	\$ (33,543)
Solar Tax Credits	NC	2,700,000	1,139,188
Historic Tax Credits	NC	408,318	408,318
Total		\$ 3,074,775	\$ 1,513,963

- (2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits

The Company estimated the utilization of the remaining Transferable and Non-transferable State Tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and credits, and comparing projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

- (3) Impairment Loss - None

- (4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$	\$
b. Non-Transferable	\$ 1,513,963	\$

- F. Subprime Mortgage Related Risk Exposure - Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts - Not Applicable

**Note 22 – Events Subsequent**

- A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)? Yes [ ] No [X]

Effective 1/1/2017, Direct General Insurance Company, Direct National Insurance Company, Direct Insurance Company, Direct General Insurance Company of Louisiana and Direct General Insurance Company of Mississippi will participate in the Company's 100% quota share agreement.

**Note 23 – Reinsurance**

- A. Unsecured Reinsurance Recoverables - The Company's unsecured recoverables (including ceded case and IBNR reserves) in excess of 3% of policyholder's surplus with any one reinsurer are displayed below.

NAIC Group Code	Federal ID#	Name of Insurer	Unsecured Recoverables
N/A	AA-9991159	Michigan Catastrophic Claims Association	\$165,620,000
N/A	AA-9991139	NC Reinsurance Facility	\$121,337,000

- B. Reinsurance Recoverable in Dispute - None

- 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	\$ 538,195,000	\$ 3,632,000	\$	\$	\$ 538,195,000	\$ 3,632,000
b. All Other	149,631,000	7,550,000	43,277,000		106,354,000	7,550,000
c. Total	\$ 687,826,000	\$ 11,182,000	\$ 43,277,000	\$	\$ 644,549,000	\$ 11,182,000
d. Direct Unearned Premium Reserves			\$ 408,727,000			

- (2)

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 11,396,000	\$ 11,182,000	\$	\$ 22,578,000
b. Sliding scale adjustments			33,024,802	(33,024,802)
c. Other profit commission arrangements				
d. Total	\$ 11,396,000	\$ 11,182,000	\$ 33,024,802	\$ (10,446,802)

- (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
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**NOTES TO FINANCIAL STATEMENTS**

Finders Insurance	Auto	\$ 11,250	\$ 414,945	07/01/2012	
Insurance West	Auto	2,947	207,649	07/01/2012	
Lighthouse Agency	Auto	396	387,313	02/01/2013	
Mid Columbia Insurance Agency	Auto	6,520	223,510	04/01/2013	
The Robert C. Mangi Agency	Auto	107	164,497	01/01/2015	
Univista Insurance	Auto	365	1,608	03/25/2015	
Total	XXX	\$ 21,585	\$ 1,399,522	XXX	XXX

- D. Uncollectible Reinsurance - The Company did not write off any uncollectible reinsurance during the year.
- E. Commutation of Ceded Reinsurance - The Company had no commutation of ceded reinsurance agreements during the year.
- F. Retroactive Reinsurance - The Company has no retroactive reinsurance.
- G. Reinsurance Accounted for as a Deposit - None
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - The Company does not have any run-off agreements.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not applicable

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

- A. Not applicable
- B. Not applicable
- C. Not applicable
- D. 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 from \$137.6 million in 2015 to \$101.3 million in 2016. 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.

**Note 26 – Intercompany Pooling Arrangements**

The Company does not participate in an Intercompany Pooling Agreement.

**Note 27 – Structured Settlements**

- A. The Company has no contingent liabilities for prior years' annuity purchases.
- B. The Company has not purchased annuities from life insurers under which the Company is payee, therefore no balances are due from such annuities.

**Note 28 – Health Care Receivables**

## A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
12/31/2016	\$ 1,248,231	\$ 1,248,231	\$	\$	\$
09/30/2016	667,099	667,099	30,412		
06/30/2016	513,558	513,558	32,001	57	177,858
03/31/2016	638,991	638,991			134,609
12/31/2015	1,212,517	1,212,517	188,923	93,822	601,479

- B. Risk Sharing Receivables - Not applicable

**Note 29 – Participating Policies**

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

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## NOTES TO FINANCIAL STATEMENTS

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**Note 30 – Premium Deficiency Reserves**

- |    |  |                   |
|----|--|-------------------|
| 1. | Liability carried for premium deficiency reserve:              | \$0               |
| 2. | Date of most recent evaluation of this liability:              | December 31, 2016 |
| 3. | Was anticipated investment income utilized in the calculation? | Yes [ ] No [X]    |

**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**

The liabilities for unpaid losses or unpaid losses adjustment expenses have not been discounted.

**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**

Not applicable

# 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. \_\_\_\_\_ 12/31/2014
- 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. \_\_\_\_\_ 12/31/2014
- 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). \_\_\_\_\_ 02/26/2016
- 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 entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 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 control \_\_\_\_\_ %
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

- 8.1 Is the company a subsidiary of a bank holding company regulated with 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 the response to 8.3 is yes, please provide below 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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
BDO USA, 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 other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A 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:
- 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 response to 10.5 is no or n/a, please explain:

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

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?  
Ronald T. Kuehn - Appointed Actuary (Independent Consultant) - Huggins Actuarial Services, Inc. 111 Veterans Square, 2nd Floor Media, PA 19063
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [ X ]
- 12.11 Name of real estate holding company \_\_\_\_\_
- 12.12 Number of parcels involved \_\_\_\_\_
- 12.13 Total book/adjusted carrying value \$ \_\_\_\_\_
- 0
- 0
- 12.2 If yes, provide explanation \_\_\_\_\_
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? Yes [ ] No [ ]
- 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 [ X ] 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 [ X ]
- 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 [ X ]
- 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 [ X ]
- 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

### 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 subordinator committee thereof? Yes [ X ] 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 [ X ] 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 [ X ] No [ ]

### 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 [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ \_\_\_\_\_
- 20.12 To stockholders not officers \$ \_\_\_\_\_
- 20.13 Trustees, supreme or grand (Fraternal only) \$ \_\_\_\_\_
- 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 \$ \_\_\_\_\_
- 20.22 To stockholders not officers \$ \_\_\_\_\_
- 20.23 Trustees, supreme or grand (Fraternal only) \$ \_\_\_\_\_
- 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 reporting in the statement? Yes [ ] No [ X ]
- 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 \$ \_\_\_\_\_
- 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 [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ \_\_\_\_\_ 42,390,206

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### INVESTMENT

24.01 Were all of 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  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  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 \$ \_\_\_\_\_ 0

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  N/A

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  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  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: \$ \_\_\_\_\_ 0

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ \_\_\_\_\_ 0

24.103 Total payable for securities lending reported on the liability page: \$ \_\_\_\_\_ 0

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 current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes  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 sale – excluding FHLB Capital Stock \$ \_\_\_\_\_ 336,306

25.27 FHLB Capital Stock \$ \_\_\_\_\_ 0

25.28 On deposit with states \$ \_\_\_\_\_ 4,740,954

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

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No  N/A   
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

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  No

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

1 Name of Custodian(s)	2 Custodian's Address
JP MORGAN	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

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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "... handle securities"].

1 Name of Firm or Individual	2 Affiliation
All Insurance Management Limited	A



## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ ] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
NA	AII INVESTMENT MANAGEMENT LIMITED	549300X1ZJNDELXJTV83	NA	DS

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]

29.2 If yes, complete the following schedule:

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

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	1,214,286,792	1,224,424,409	10,137,617
30.2	Preferred Stocks	1,042,635	1,037,040	(5,595)
30.3	Totals	1,215,329,427	1,225,461,449	10,132,022

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

IDC PRICING SOURCE

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 Investment Analysis Office* been followed? Yes [X] No [ ]

32.2 If no, list exceptions:

### OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 92,673,519

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 Name	2 Amount Paid
Lexis Nexis	\$ 24,637,794

34.1 Amount of payments for legal expenses, if any? \$ 45,244,321

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 Name	2 Amount Paid
	\$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 55,352

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 Name	2 Amount Paid
Glen Jernigan and Associates	\$ 23,252

**GENERAL INTERROGATORIES****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?			Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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?	\$			0
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	\$			0
1.62	Total incurred claims	\$			0
1.63	Number of covered lives				0
	All years prior to most current three years:				
1.64	Total premium earned	\$			0
1.65	Total incurred claims	\$			0
1.66	Number of covered lives				0
1.7	Group policies:				
	Most current three years:				
1.71	Total premium earned	\$			0
1.72	Total incurred claims	\$			0
1.73	Number of covered lives				0
	All years prior to most current three years:				
1.74	Total premium earned	\$			0
1.75	Total incurred claims	\$			0
1.76	Number of covered lives				0
2.	Health Test:				
			1	2	
			Current Year	Prior Year	
2.1	Premium Numerator	\$	0	0	
2.2	Premium Denominator	\$	1,430,951,670	846,608,511	
2.3	Premium Ratio (2.1/2.2)				
2.4	Reserve Numerator	\$	107,631,978	71,077,343	
2.5	Reserve Denominator	\$	1,579,077,122	1,432,915,068	
2.6	Reserve Ratio (2.4/2.5)		6.816	4.960	
3.1	Does the reporting entity issue both participating and non-participating policies?				Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
3.2	If yes, state the amount of calendar year premiums written on:				
3.21	Participating policies	\$			0
3.22	Non-participating policies	\$			0
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:				
4.1	Does the reporting entity issue assessable policies?				Yes <input type="checkbox"/> No <input type="checkbox"/>
4.2	Does the reporting entity issue non-assessable policies?				Yes <input type="checkbox"/> No <input type="checkbox"/>
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.	\$			0
5.	FOR RECIPROCAL EXCHANGES ONLY:				
5.1	Does the exchange appoint local agents?				Yes <input type="checkbox"/> No <input type="checkbox"/>
5.2	If yes, is the commission paid:				
5.21	Out of Attorney's-in-fact compensation				Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
5.22	As a direct expense of the exchange				Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
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 <input type="checkbox"/> No <input type="checkbox"/>
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? <u>The Company does not write workers compensation insurance.</u>				
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: <u>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.</u>				
6.3	What provision has this reporting entity made (such as 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? <u>The Company has a property catastrophe excess of loss reinsurance agreement in place.</u>				
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
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:				

## GENERAL INTERROGATORIES

## PART 2 – PROPERTY &amp; CASUALTY INTERROGATORIES

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.	0	
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 [ ]
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 common 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, <i>Property and Casualty Reinsurance</i> , 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,	Yes [ ]	No [X]
	(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	Yes [ ]	No [X]
	(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 reinsurances 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 the reporting entity guaranteed policies issued by any other 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	\$	0
12.62	Collateral and other funds	\$	0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$	0

**GENERAL INTERROGATORIES****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

- 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. 0
- 14.1 Is the reporting entity 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                      | 2                    | 3                      | 4                       | 5                     |
|------------------|------------------------|----------------------|------------------------|-------------------------|-----------------------|
|                  | Direct Losses Incurred | Direct Losses Unpaid | Direct Written Premium | Direct Premium Unearned | Direct Premium Earned |
| 16.11 Home       | \$ 0                   | \$ 0                 | \$ 0                   | \$ 0                    | \$ 0                  |
| 16.12 Products   | \$ 0                   | \$ 0                 | \$ 0                   | \$ 0                    | \$ 0                  |
| 16.13 Automobile | \$ 0                   | \$ 0                 | \$ 0                   | \$ 0                    | \$ 0                  |
| 16.14 Other*     | \$ 0                   | \$ 0                 | \$ 0                   | \$ 0                    | \$ 0                  |
- \* 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. Inurred 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: Yes [ ] No [X]
- |  |      |
|--|------|
| 17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5  | \$ 0 |
| 17.12 Unfunded portion of Interrogatory 17.11  | \$ 0 |
| 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11  | \$ 0 |
| 17.14 Case reserves portion of Interrogatory 17.11   | \$ 0 |
| 17.15 Incurred but not reported portion of Interrogatory 17.11   | \$ 0 |
| 17.16 Unearned premium portion of Interrogatory 17.11  | \$ 0 |
| 17.17 Contingent commission portion of Interrogatory 17.11   | \$ 0 |
| 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  | \$ 0 |
| 17.19 Unfunded portion of Interrogatory 17.18  | \$ 0 |
| 17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18  | \$ 0 |
| 17.21 Case reserves portion of Interrogatory 17.18   | \$ 0 |
| 17.22 Incurred but not reported portion of Interrogatory 17.18   | \$ 0 |
| 17.23 Unearned premium portion of Interrogatory 17.18  | \$ 0 |
| 17.24 Contingent commission portion of Interrogatory 17.18   | \$ 0 |
- 18.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 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. \$ 0

**FIVE-YEAR HISTORICAL DATA**

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

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
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).....	1,112,544,033	983,773,041	983,245,291	800,478,792	822,958,803
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	732,011,755	604,563,853	639,087,646	490,095,163	500,986,317
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	683,770,249	687,353,889	284,445,907	1,389,204	
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	299,904,428	111,812,416	25,453,409		
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	2,828,230,466	2,387,503,199	1,932,232,253	1,291,963,159	1,323,945,120
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
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).....	526,778,547	347,117,750	413,898,577	197,842,841	524,162,539
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	370,204,066	241,425,916	317,422,728	149,909,898	344,858,840
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	326,119,267	479,921,417	184,881,691	1,389,204	
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	298,943,568	86,803,634	12,456,902		
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	1,522,045,448	1,155,268,718	928,659,898	349,141,943	869,021,379
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8).....	(150,693,416)	(99,980,112)	(63,156,301)	(84,969,015)	(52,814,147)
14. Net investment gain (loss) (Line 11).....	40,336,919	32,795,510	29,070,159	22,452,015	17,190,938
15. Total other income (Line 15).....	178,070,154	95,498,182	58,993,146	48,844,177	16,434,050
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	17,305,664	38,308,652	13,510,312	19,528,812	15,085,596
18. Net income (Line 20).....	50,407,993	(9,995,072)	11,396,692	(33,201,635)	(34,274,755)
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	2,489,206,551	2,339,490,227	1,740,969,055	1,149,452,724	1,145,082,407
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	160,901,677	265,103,835	264,600,181	69,594,753	116,801,666
20.2 Deferred and not yet due (Line 15.2).....	451,783,376	365,111,763	335,856,470	292,632,089	249,736,101
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	1,894,769,723	1,891,151,252	1,408,563,888	989,700,552	1,005,375,925
22. Losses (Page 3, Line 1).....	377,996,119	334,774,486	239,831,700	188,400,012	213,440,506
23. Loss adjustment expenses (Page 3, Line 3).....	65,612,533	75,312,427	47,736,304	45,113,454	48,185,883
24. Unearned premiums (Page 3, Line 9).....	1,053,276,091	962,182,314	653,522,107	425,338,440	434,087,002
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).....	594,436,828	448,338,975	332,405,167	159,752,172	139,706,482
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11).....	36,256,495	379,956,860	265,785,371	(92,174,438)	283,552,040
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital.....	594,436,828	448,338,975	332,405,167	159,752,172	139,706,482
29. Authorized control level risk-based capital.....	134,379,755	82,588,673	65,916,252	40,799,134	34,144,149
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	86.7	94.0	96.7	102.6	92.3
31. Stocks (Lines 2.1 & 2.2).....	10.4	7.6	5.6	0.6	4.7
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....	0.9	1.0			
34. Cash, cash equivalents and short-term investments (Line 5).....	(2.8)	(2.5)	(2.3)	(3.2)	2.1
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....	4.8				0.9
38. Receivables for securities (Line 9).....	0.1			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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					25,000,000
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	137,351,973	70,529,785			
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.....	67,864,209				5,392,978
48. Total of above lines 42 to 47.....	205,216,182	70,529,785	0	0	30,392,978
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).....	34.5	15.7			21.8

# INTEGON NATIONAL INSURANCE COMPANY

## FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2016	2015	2014	2013	2012
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24).....	12,753,152	(12,128,131)	1,140,276	(2,110,011)	(696,430)
52. Dividends to stockholders (Line 35).....					(7,230,697)
53. Change in surplus as regards policyholders for the year (Line 38).....	146,097,853	115,933,808	172,652,994	20,045,690	65,191,716
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
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).....	681,608,722	648,898,617	566,723,405	543,627,704	519,423,361
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	466,355,819	354,640,818	325,101,367	300,131,436	300,387,768
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	364,970,418	100,907,988	39,165,451	47,810	
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	196,600,265	28,875,275	14,036,109		
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	1,709,535,223	1,133,322,697	945,026,332	843,806,950	819,811,129
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
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).....	259,904,526	228,333,835	204,419,814	183,418,526	43,626,465
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	187,671,945	147,201,995	140,950,905	78,196,585	133,384,624
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	242,939,632	20,273,967	12,466,818	47,810	(4,493)
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	196,415,735	10,368,521	9,447,676		
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	886,931,838	406,178,318	367,285,212	261,662,921	177,006,596
<b>Operating Percentages (Page 4)</b> (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).....	65.0	59.2	59.8	66.1	65.1
68. Loss expenses incurred (Line 3).....	9.3	16.0	14.5	21.5	14.0
69. Other underwriting expenses incurred (Line 4).....	36.2	36.6	34.7	36.1	31.1
70. Net underwriting gain (loss) (Line 8).....	(10.5)	(11.8)	(9.0)	(23.7)	(10.2)
<b>Other Percentages</b>					
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).....	22.4	18.6	19.9	23.0	16.6
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	75.2	74.3	87.6	79.1
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).....	256.0	257.7	279.4	218.6	622.0
<b>One Year Loss Development (000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	10,104	9,251	7,098	9,331	1,354
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).....	2.3	2.8	4.4	6.7	1.8
<b>Two Year Loss Development (000 omitted)</b>					
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).....	14,288	15,568	16,378	(18,984)	26,844
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).....	4.3	9.7	11.7	(25.5)	40.2

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)**



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

BUSINESS IN GRAND TOTAL DURING THE YEAR

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.....	5,003,910	3,316,106		2,712,181	691,038	1,238,430	638,389		3,037	3,037	984,316	146,467
2.1 Allied lines.....	3,475,791	1,933,037		2,100,084	204,344	323,771	119,427				772,759	94,716
2.2 Multiple peril crop.....												
2.3 Federal flood.....	12,386,985	1,892,120		11,178,783	75,027,598	77,004,825	1,977,227				3,603,559	295,452
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	184,467,929	153,980,480		97,213,358	67,239,997	104,544,973	48,468,905	86,779	5,107,857	5,056,858	37,844,990	8,632,460
5.1 Commercial multiple peril (non-liability portion).....	24,834,676	5,957,667		18,877,010	803,068	1,983,836	1,180,767	72,502	121,226	48,724	339,575	1,752,749
5.2 Commercial multiple peril (liability portion).....												94,722
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,374,913	704,701		782,688	31,009	32,509	1,500				263,462	36,388
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	720,441	247,843		501,660							110,689	18,247
13. Group accident and health (b).....	18,049,117	18,047,781		1,336	17,722,832	28,138,106	14,341,418		202,418	202,418	781,887	1,243,884
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....							14					75,000
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).....	1,627,267	1,627,267			294,139	776,846	652,969		11,428	11,428	488,187	(71,439)
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	3,657,510	1,340,893		2,703,860	55,760	60,453	4,795	1,700	2,152	452	228,757	99,391
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	56,382,039	42,608,995		18,171,581	14,065,595	7,619,432	162,376,953	1,138,729	2,742,263	2,852,937	8,994,734	2,477,033
19.2 Other private passenger auto liability.....	302,506,616	277,018,636		119,836,271	207,235,362	168,556,388	91,946,069	2,925,348	4,937,706	9,350,921	44,265,135	11,369,290
19.3 Commercial auto no-fault (personal injury protection).....	3,207,494	2,977,609		1,195,581	1,350,847	2,537,356	1,841,259	135,515	320,808	337,678	428,909	72,973
19.4 Other commercial auto liability.....	70,893,384	66,029,230		33,932,142	34,211,259	71,763,934	68,604,865	1,936,727	1,839,286	2,604,894	9,453,493	1,585,567
21.1 Private passenger auto physical damage.....	228,558,251	215,362,005		89,104,605	121,820,939	128,320,742	13,261,953	196,988	529,105	518,573	31,008,564	11,959,430
21.2 Commercial auto physical damage.....	20,516,131	18,415,698		9,605,927	9,016,198	10,450,475	2,186,370	55,456	104,624	103,032	3,273,321	625,010
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....	1,374,486	564,691		809,795	306,793	306,793	0	101,048	101,048	0	23,828	35,038
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	939,036,942	812,024,758	0	408,726,863	550,076,779	603,658,881	407,602,880	6,650,792	16,022,958	21,090,952	142,866,164	40,542,377

19.GT

**DETAILS OF WRITE-INS**

3401.....												
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 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$....41,680,468.

(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	6 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							
<b>Affiliates - U.S. Non-Pool - Other</b>														
57-1162209..	12583....	Adirondack Insurance Exchange.....	NY.....	1,280			0		320					
56-1951009..	10389....	Agent Alliance Insurance Company.....	AL.....	13,320	1,014	1,119	2,133		(2,548)	8,265				
23-2182777..	40134....	Castlepoint National Insurance Company.....	CA.....	11,955	2,835	27,996	30,831		8,976	5,283				
72-1171736..	44369....	Imperial Fire and Casualty Insurance Company.....	LA.....	187,904	8,096	32,129	40,225	2,907	50,831	75,281				
56-1764725..	27930....	Integon Casualty Insurance Company.....	NC.....	67,122	3,747	15,443	19,190		32,879	31,662				
56-0751402..	22780....	Integon General Insurance Corporation.....	NC.....	70,817	4,810	11,471	16,281		33,355	26,848				
56-0473714..	22772....	Integon Indemnity Corporation.....	NC.....	123,762	6,659	10,596	17,255	15	68,541	43,532				
06-0910450..	31488....	Integon Preferred Insurance Company.....	NC.....	187,772	8,999	32,720	41,719		66,245	74,972				
35-1492884..	38660....	MIC General Insurance Corporation.....	MI.....	112,809	3,531	18,362	21,893	57	20,401	57,264				
43-1301482..	42447....	National General Assurance Company.....	MO.....	126,120	6,408	23,976	30,384		22,231	39,498				
43-0890050..	23728....	National General Insurance Company .....	MO.....	146,263	5,846	25,722	31,568	79	28,669	52,155				
43-1886856..	11044....	National General Insurance Online, Inc.....	MO.....	93,898	4,685	23,483	28,168		34,159	43,186				
20-4583275..	12832....	National General Premier Insurance Company.....	CA.....	26,203	1,383	3,770	5,153	20	13,116	16,369				
74-1541799..	82538....	National Health Insurance Company.....	TX.....	88,853	4,004	3,299	7,303		8,682	34				
82-0550777..	11454....	New Jersey Skylands Insurance Association.....	NJ.....	1,921			0		481					
56-0576685..	12130....	New South Insurance Company.....	NC.....	96,614	7,829	52,330	60,159		39,611	45,846				
37-0530080..	15199....	Standard Property and Casualty Insurance Company.....	IL.....	30,117	(81)	9,492	9,411	554	12,266	18,000				
0399999..	Affiliates - U.S. Non-Pool - Other.....			1,386,730	69,765	291,908	361,673	3,632	438,215	538,195	0	0	0	0
0499999..	Affiliates - U.S. Non-Pool - Total.....			1,386,730	69,765	291,908	361,673	3,632	438,215	538,195	0	0	0	0
0899999..	Total Affiliates.....			1,386,730	69,765	291,908	361,673	3,632	438,215	538,195	0	0	0	0
<b>Other U. S. Unaffiliated Insurers</b>														
74-1327046..	29297....	Home State Mutual Insurance Company.....	TX.....	7,661		2,005	2,005	3	(1,537)	3,476				
38-0855585..	22012....	Motors Insurance Corporation.....	MI.....			266	266							
36-3030511..	37257....	Praetorian Insurance Company.....	PA.....	125,362	4,424	2,950	7,374	5,549	8,027	66,133				
22-2311816..	39217....	QBE Insurance Corporation.....	PA.....	142,470	3,887	7,414	11,301	(3,950)	6,204	65,365				
55-0789681..	11515....	QBE Specialty Insurance Company.....	ND.....	46,571	2,398	3,851	6,249	5,948	1,306	12,836				
39-0658730..	69477....	Time Insurance Company.....	WI.....	180,398		7,990	7,990		1,297	1,821				
0999999..	Other U. S. Unaffiliated Insurers.....			502,462	10,709	24,476	35,185	7,550	15,297	149,631	0	0	0	0
<b>Other Non-U. S. Insurers</b>														
AA-3191274..		Equator Reinsurances Limited.....	BMU.....		1,718	856	2,574							
1399999..	Other Non-U. S. Insurers.....			0	1,718	856	2,574	0	0	0	0	0	0	0
9999999..	Totals.....			1,889,192	82,192	317,240	399,432	11,182	453,512	687,826	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 Special Code	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 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers				
<b>Authorized Affiliates-U.S. Non-Pool - Other</b>																				
02-0449082	42376...	Technology Insurance Company.....	NH.....			1,370	161	3,090		1,690	418					6,729	6,383		346	
0399999	Total Authorized Affiliates - U.S. Non-Pool - Other.....				0	1,370	161	3,090	0	1,690	418	0	0			6,729	6,383	0	346	0
0499999	Total Authorized Affiliates - U.S. Non-Pool - Total.....				0	1,370	161	3,090	0	1,690	418	0	0			6,729	6,383	0	346	0
0899999	Total Authorized Affiliates.....				0	1,370	161	3,090	0	1,690	418	0	0			6,729	6,383	0	346	0
<b>Authorized Other U.S. Unaffiliated Insurers</b>																				
36-2661954	10103...	American Agricultural Insurance Company.....	IN.....		349											0	(22)		22	
39-6040366	19283...	American Standard Insurance Company of Wisconsin.....	WI.....		595											0	(39)		39	
06-1430254	10348...	Arch Reinsurance Company.....	DE.....		294											0	(14)		14	
13-2673100	22039...	General Reinsurance Corp.....	DE.....		99											0			0	
06-0384680	11452...	Hartford Steam Boil Inspec & Ins Co.....	CT.....		504							143			143	25		118		
74-2195939	42374...	Houston Casualty Company.....	TX.....		573										0	(33)		33		
38-0855585	22012...	Motors Insurance Corporation.....	MI.....						29						29			29		
13-4924125	10227...	Munich Reinsurance America, Inc.....	DE.....		126										0	(8)		8		
47-0698507	23680...	Odyssey Reinsurance Company.....	CT.....		901										0	(53)		53		
23-1641984	10219...	QBE Reinsurance Corporation.....	PA.....		285										0	(18)		18		
52-1952955	10357...	Renaissance Reinsurance US Inc.....	MD.....		1,151										0	241		(241)		
43-0727872	15105...	Safety National Casualty Corporation.....	MO.....		273										0	(21)		21		
75-1444207	30058...	SCOR Reinsurance Company.....	NY.....		896										0	(59)		59		
43-0613000	23388...	Shelter Mutual Insurance Company.....	MO.....		251										0	(15)		15		
13-1675535	25364...	Swiss Reinsurance America Corporation.....	NY.....		3,327										0	(209)		209		
06-0839705	82627...	Swiss Re Life & Health America Inc.....	MO.....		115										0	31		(31)		
13-5616275	19453...	Transatlantic Reinsurance Company.....	NY.....		607										0	(38)		38		
13-1290712	20583...	XL Reinsurance America Inc.....	NY.....		77										0	(6)		6		
0999999	Total Authorized Other U.S. Unaffiliated Insurers.....				10,423	0	0	0	0	29	0	143	0		172	(238)	0	410	0	
<b>Authorized Pools-Mandatory Pools</b>																				
AA-9991159		Michigan Catastrophic Claims Association.....	MI.....		3,277	1,278		3,094		160,161			1,389		165,922	302		165,620		
AA-9992201		National Flood Insurance Program.....	DC.....		12,387			1,799					11,179		12,978			12,978		
AA-9991139		North Carolina Reinsurance Facility.....	NC.....		102,068	18,326		39,016		43,040			30,566		130,948	9,611		121,337		
1099999	Total Authorized Pools - Mandatory Pools.....				117,732	19,604	0	43,909	0	203,201	0	43,134	0	309,848	9,913	0	299,935	0		
<b>Authorized Other Non-U.S. Insurers</b>																				
AA-3194168		Aspen Bermuda Limited.....	BMU.....		575										0	(36)		36		
AA-1120337		Aspen Insurance UK Limited.....	GBR.....		50										0			0		
AA-3194122		DaVinci Reinsurance Ltd.....	BMU.....		22										0			0		
AA-3194130		Endurance Specialty Insurance Ltd.....	BMU.....		113										0	(7)		7		
AA-1340125		Hannover Rueck SE.....	DEU.....		5,133										0	(362)		362		
AA-3190871		Lancashire Insurance Company Limited.....	BMU.....		186										0	(12)		12		
AA-1126033		Lloyd's Syndicate Number 0033.....	GBR.....		156										0	(9)		9		

### 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 Special Code	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 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-1126382		Lloyd's Syndicate Number 0382	GBR		197										0	(12)		12	
AA-1126435		Lloyd's Syndicate Number 0435	GBR		155										0	(8)		8	
AA-1126510		Lloyd's Syndicate Number 0510	GBR		94										0	(6)		6	
AA-1126623		Lloyd's Syndicate Number 0623	GBR		255										0	(17)		17	
AA-1126727		Lloyd's Syndicate Number 0727	GBR		4										0			0	
AA-1126780		Lloyd's Syndicate Number 0780	GBR		46										0	(3)		3	
AA-1126958		Lloyd's Syndicate Number 0958	GBR		3										0			0	
AA-1127084		Lloyd's Syndicate Number 1084	GBR		381										0	(24)		24	
AA-1127225		Lloyd's Syndicate Number 1225	GBR		3										0			0	
AA-1120085		Lloyd's Syndicate Number 1274	GBR		94										0	(4)		4	
AA-1127414		Lloyd's Syndicate Number 1414	GBR		46										0	(4)		4	
AA-1120102		Lloyd's Syndicate Number 1458	GBR		591										0	(36)		36	
AA-1120157		Lloyd's Syndicate Number 1729	GBR		187										0	(11)		11	
AA-1120171		Lloyd's Syndicate Number 1856	GBR		507										0	(37)		37	
AA-1120096		Lloyd's Syndicate Number 1880	GBR		27										0	(2)		2	
AA-1120083		Lloyd's Syndicate Number 1910	GBR		1,607										0	(104)		104	
AA-1120084		Lloyd's Syndicate Number 1955	GBR		403										0	(29)		29	
AA-1128001		Lloyd's Syndicate Number 2001	GBR		1,094										0	(72)		72	
AA-1128003		Lloyd's Syndicate Number 2003	GBR		793										0	(53)		53	
AA-1120071		Lloyd's Syndicate Number 2007	GBR		354										0	(22)		22	
AA-1128010		Lloyd's Syndicate Number 2010	GBR		195										0	(13)		13	
AA-1120158		Lloyd's Syndicate Number 2014	GBR		234										0	(18)		18	
AA-1128623		Lloyd's Syndicate Number 2623	GBR		1,161										0	(77)		77	
AA-1128987		Lloyd's Syndicate Number 2987	GBR		729										0	(50)		50	
AA-1129000		Lloyd's Syndicate Number 3000	GBR		256										0	(16)		16	
AA-1126004		Lloyd's Syndicate Number 4444	GBR		433										0	(32)		32	
AA-1126727		Lloyd's Syndicate Number 5678	GBR		30										0	(3)		3	
AA-1840000		Mapfre Re, Compania de Reasegueros, S.A.	ESP		527										0	(34)		34	
AA-3190339		Renaissance Reinsurance, Ltd.	BMU		44										0			0	
1299999		Total Authorized Other Non-U.S. Insurers			16,685	0	0	0	0	0	0	0	0	0	0	(1,113)	0	1,113	0
1399999		Total Authorized			144,840	20,974	161	46,999	0	204,920	418	43,277	0	316,749	14,945	0	301,804	0	

**Unauthorized Affiliates-Other (Non-U.S.) - Captives**

98-1027340		Agent Alliance Reinsurance Company, Ltd. - Segregated Account CONRAD INS	BMU		261	28	1	56		62					147	45		102	
98-1027340		Agent Alliance Reinsurance Company, Ltd. - Segregated Account LIGHTHOUSE RE	BMU		422	32	1	51		87					171	78		93	
98-1027340		Agent Alliance Reinsurance Company, Ltd. - Segregated Account SMURF	BMU		673	125	2	88		163					378	141		237	

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 Special Code	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 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
98-1128175		Allied Producers Reinsurance Company, Ltd. - Segregated Account MORPAUL	BMU		376	78	1	58		73					210	74		136	
98-1128175		Allied Producers Reinsurance Company, Ltd. - Segregated Account MORGAN	BMU		420	14	1	123		26					164	47		117	
98-1128175		Allied Producers Reinsurance Company, Ltd. - Segregated Account Univista Re	BMU		31	7		3		1					11	9		2	2
1899999		Total Unauthorized Affiliates - Other (Non-U.S.) - Captives			2,183	284	6	379	0	412	0	0	0	0	1,081	394	0	687	2

**Unauthorized Affiliates-Other (Non-U.S.) - Other**

98-0667487		ACP Re, Ltd.	BMU			4,016	598	4,635		2,534	627			12,410	10,685		1,725	
AA-9993217		Maiden Ins Co., Ltd.	BMU		14	3,425	404	7,726		4,224	1,046			16,825	15,957		868	
98-1050737		National General Re, Ltd.	BMU		1,144,943	171,036	5,030	193,637		249,859	39,715			659,277	189,565		469,712	
1999999		Total Unauthorized Affiliates - Other (Non-U.S.) - Other			1,144,957	178,477	6,032	205,998	0	256,617	41,388	0	0	688,512	216,207	0	472,305	0
2099999		Total Unauthorized Affiliates - Other (Non-U.S.) - Total			1,147,140	178,761	6,038	206,377	0	257,029	41,388	0	0	689,593	216,601	0	472,992	2
2199999		Total Unauthorized Affiliates			1,147,140	178,761	6,038	206,377	0	257,029	41,388	0	0	689,593	216,601	0	472,992	2

**Unauthorized Other U.S. Unaffiliated Insurers**

46-5173660		Aleka Insurance, Inc.	HI		1,826	1,525	126	2,154		2,092				5,897			5,897	2,071
2299999		Total Unauthorized Other U.S. Unaffiliated Insurers			1,826	1,525	126	2,154	0	2,092	0	0	0	5,897	0	0	5,897	2,071

**Unauthorized Other Non-U.S. Insurers**

AA-3194128		Allied World Assurance Company, Limited	BMU		245									0	(15)		15	
AA-3194126		Arch Reinsurance Limited	BMU		112									0			0	
AA-3190347		Artex SAC Limited	BMU		1,451									0	(107)		107	
AA-3194139		AXIS Specialty Limited	BMU		6									0			0	
AA-3194161		Catlin Insurance Company Limited	BMU		85									0			0	
AA-9240020		China Reinsurance (Group) Corporation	CHN		294									0	(17)		17	
AA-3190770		Chubb Tempest Reinsurance Ltd	BMU		626									0	(40)		40	
AA-5280027		Fubon Insurance Company Limited	TWN		45									0	(3)		3	
AA-5340310		General Insurance Corporation of India	IND		542									0	(37)		37	
AA-3190060		Hannover Re (Bermuda), Ltd.	BMU		824									0	(51)		51	
AA-3190875		Hiscox Insurance Company (Bermuda) Limited	BMU		191									0	(11)		11	
AA-3194129		Montpelier Reinsurance Ltd	BMU		7									0			0	
AA-1460019		MS Amlin AG	CHE		722									0	(46)		46	
AA-3194200		MS Frontier Reinsurance Limited	BMU		935									0	(53)		53	
AA-5320039		Peak Reinsurance Company Ltd	HKG		183									0	(13)		13	
AA-3191298		Qatar Reins Co Ltd	BMU		958									0	(61)		61	
AA-1320031		SCOR Global P&C	FRA		2,424									0	(157)		157	
AA-1580110		Sompo Japan Nipponkoa Insurance Inc	JPN		67									0			0	
AA-5324100		Taiping Reinsurance Co., Ltd	HKG		94									0	(6)		6	
AA-1460023		Tokio Millennium Re AG	CHE		1,065									0	(65)		65	
AA-3191315		XL Bermuda Ltd	BMU		1,491									0	(104)		104	

22.2

### 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 Special Code	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 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-3190757		XL RE Limited	BMU		12										0		0		
2599999		Total Unauthorized Other Non-U.S. Insurers			12,379	0	0	0	0	0	0	0	0	0	0	(786)	0	786	0
2699999		Total Unauthorized			1,161,345	180,286	6,164	208,531	0	259,121	41,388	0	0	0	695,490	215,815	0	479,675	2,073
4099999		Total Authorized, Unauthorized and Certified			1,306,185	201,260	6,325	255,530	0	464,041	41,806	0	0	0	1,012,239	230,760	0	781,479	2,073
9999999		Totals			1,306,185	201,260	6,325	255,530	0	464,041	41,806	0	0	0	1,012,239	230,760	0	781,479	2,073

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)		

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	659,277	1,144,943	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(2) Michigan Catastrophic Claims Association	165,922	3,277	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) North Carolina Reinsurance Facility	130,948	102,068	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(4) Maiden Ins Co., Ltd	16,825	14	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(5) National Flood Insurance Program	12,978	12,387	Yes <input type="checkbox"/>	No <input checked="" 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				
<b>Authorized Affiliates-U.S. Non-Pool - Other</b>												
02-0449082..	42376....	Technology Insurance Company.....	NH.....	1,531					0	1,531	.00	0.0
0399999.	Total Authorized - Affiliates - U.S. Non-Pool - Other.....			1,531	0	0	0	0	0	1,531	.00	0.0
0499999.	Total Authorized - Affiliates - U.S. Non-Pool - Total.....			1,531	0	0	0	0	0	1,531	.00	0.0
0899999.	Total Authorized - Affiliates.....			1,531	0	0	0	0	0	1,531	.00	0.0
<b>Authorized Pools-Mandatory Pools</b>												
AA-9991159.		Michigan Catastrophic Claims Association.....	MI.....	1,278					0	1,278	.00	0.0
AA-9991139.		North Carolina Reinsurance Facility.....	NC.....	18,326					0	18,326	.00	0.0
1099999.	Total Authorized - Pools - Mandatory Pools.....			19,604	0	0	0	0	0	19,604	.00	0.0
1399999.	Total Authorized.....			21,135	0	0	0	0	0	21,135	.00	0.0
<b>Unauthorized Affiliates-Other (Non-U.S.) - Captives</b>												
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account CONRAD INS .....	BMU.....	29					0	29	.00	0.0
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account LIGHTHOUSE RE.....	BMU.....	33					0	33	.00	0.0
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account SMURF.....	BMU.....	127					0	127	.00	0.0
98-1128175..		Allied Producers Reinsurance Company, Ltd. - Segregated Account MORPAUL.....	BMU.....	79					0	79	.00	0.0
98-1128175..		Allied Producers Reinsurance Company, Ltd. - Segregated Account MORGAN.....	BMU.....	15					0	15	.00	0.0
98-1128175..		Allied Producers Reinsurance Company, Ltd. - Segregated Account Univista Re.....	BMU.....	7					0	7	.00	0.0
1899999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Captives.....			290	0	0	0	0	0	290	.00	0.0
<b>Unauthorized Affiliates-Other (Non-U.S.) - Other</b>												
98-0667487..		ACP Re, Ltd.....	BMU.....	2,297		2,317			2,317	4,614	.502	0.0
AA-9993217.		Maiden Ins Co., Ltd.....	BMU.....	3,829					0	3,829	.00	0.0
98-1050737..		National General Re, Ltd.....	BMU.....	176,066					0	176,066	.00	0.0
1999999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other.....			182,192	0	2,317	0	0	2,317	184,509	1.3	0.0
2099999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Total.....			182,482	0	2,317	0	0	2,317	184,799	1.3	0.0
2199999.	Total Unauthorized - Affiliates.....			182,482	0	2,317	0	0	2,317	184,799	1.3	0.0
<b>Unauthorized Other U.S. Unaffiliated Insurers</b>												
46-5173660..		Aleka Insurance, Inc.....	HI.....	1,651					0	1,651	.00	0.0
2299999.	Total Unauthorized - Other U.S. Unaffiliated Insurers.....			1,651	0	0	0	0	0	1,651	.00	0.0
2699999.	Total Unauthorized.....			184,133	0	2,317	0	0	2,317	186,450	1.2	0.0
4099999.	Total Authorized, Unauthorized and Certified.....			205,268	0	2,317	0	0	2,317	207,585	1.1	0.0
9999999.	Totals.....			205,268	0	2,317	0	0	2,317	207,585	1.1	0.0

**SCHEDULE F - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 7+8+10 + 11 + 12 but not in Excess of Col. 6)	Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 15	20% of Amount in Dispute Included in Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
<b>Affiliates-Other Non-U.S. Insurers - Captive</b>																		
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account CONRAD INS	BMU.		147				45		208	147	0		0		0	0
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account LIGHTHOUSE RE	BMU.		171				78		387	171	0		0		0	0
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account SMURF	BMU.		378				141		415	378	0		0		0	0
98-1128175..		Allied Producers Reinsurance Company, Ltd. - Segregated Account MORPAUL	BMU.		210				74		224	210	0		0		0	0
98-1128175..		Allied Producers Reinsurance Company, Ltd. - Segregated Account MORGAN	BMU.		164				47		164	164	0		0		0	0
98-1128175..		Allied Producers Reinsurance Company, Ltd. - Segregated Account Univista Re	BMU.		11	2			9			11	0		0		0	0
0599999.		Total Affiliates - Other Non-U.S. Insurers - Captive.....			1,081	2	0	XXX	394	0	1,398	1,081	0	0	0	0	0	0
<b>Affiliates-Other Non-U.S. Insurers - Other</b>																		
98-0667487..		ACP Re, Ltd.....	BMU.		12,410				10,685		1,811	12,410	0		0		0	0
AA-9993217..		Maiden Ins Co., Ltd.....	BMU.		16,825				15,957		13,298	16,825	0		0		0	0
98-1050737..		National General Re, Ltd.....	BMU.		659,277				189,565		514,740	659,277	0		0		0	0
0699999.		Total Affiliates - Other Non-U.S. Insurers - Other.....			688,512	0	0	XXX	216,207	0	529,849	688,512	0	0	0	0	0	0
0799999.		Total Affiliates - U.S. Non-Pool - Total.....			689,593	2	0	XXX	216,601	0	531,247	689,593	0	0	0	0	0	0
0899999.		Total Affiliates.....			689,593	2	0	XXX	216,601	0	531,247	689,593	0	0	0	0	0	0
<b>Other U.S. Unaffiliated Insurers</b>																		
46-5173660..		Aleka Insurance, Inc.....	HI.....		5,897	2,071					3,827	5,897	0		0		0	0
0999999.		Total Other U.S. Unaffiliated Insurers.....			5,897	2,071	0	XXX	0	0	3,827	5,897	0	0	0	0	0	0
<b>Other Non-U.S. Insurers</b>																		
AA-3194128.		Allied World Assurance Company, Limited.....	BMU.						(15)			(15)	15		0		0	0
AA-3194126.		Arch Reinsurance Limited.....	BMU.									0	0		0		0	0
AA-3190347.		Artex SAC Limited.....	BMU.						(107)			(107)	107		0		0	0
AA-3194139.		AXIS Specialty Limited.....	BMU.									0	0		0		0	0
AA-3194161.		Catlin Insurance Company Limited.....	BMU.									0	0		0		0	0
AA-9240020.		China Reinsurance (Group) Corporation.....	CHN..						(17)			(17)	17		0		0	0
AA-3190770.		Chubb Tempest Reinsurance Ltd.....	BMU.						(40)			(40)	40		0		0	0
AA-5280027.		Fubon Insurance Company Limited.....	TWN.						(3)			(3)	3		0		0	0
AA-5340310.		General Insurance Corporation of India.....	IND..						(37)			(37)	37		0		0	0
AA-3190060.		Hannover Re (Bermuda), Ltd.....	BMU.						(51)			(51)	51		0		0	0
AA-3190875.		Hiscox Insurance Company (Bermuda) Limited.....	BMU.						(11)			(11)	11		0		0	0

### SCHEDULE F - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 7+8+10 + 11 + 12 but not in Excess of Col. 6)	Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 15	20% of Amount in Dispute Included in Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-3194129.	.....	Montpelier Reinsurance Ltd.....	BMU.	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0	.....	.....0	.....	.....0	.....0
AA-1460019.	.....	MS Amlin AG.....	CHE..	.....	.....	.....	.....	.....	.....(46)	.....	.....	.....(46)	.....46	.....	.....0	.....	.....0	.....0
AA-3194200.	.....	MS Frontier Reinsurance Limited.....	BMU.	.....	.....	.....	.....	.....	.....(53)	.....	.....	.....(53)	.....53	.....	.....0	.....	.....0	.....0
AA-5320039.	.....	Peak Reinsurance Company Ltd.....	HKG..	.....	.....	.....	.....	.....	.....(13)	.....	.....	.....(13)	.....13	.....	.....0	.....	.....0	.....0
AA-3191298.	.....	Qatar Reins Co Ltd.....	BMU.	.....	.....	.....	.....	.....	.....(61)	.....	.....	.....(61)	.....61	.....	.....0	.....	.....0	.....0
AA-1320031.	.....	SCOR Global P&C.....	FRA..	.....	.....	.....	.....	.....	.....(157)	.....	.....	.....(157)	.....157	.....	.....0	.....	.....0	.....0
AA-1580110.	.....	Sompo Japan Nipponkoa Insurance Inc.....	JPN..	.....	.....	.....	.....	.....	.....0	.....	.....	.....0	.....0	.....	.....0	.....	.....0	.....0
AA-5324100.	.....	Taiping Reinsurance Co., Ltd.....	HKG..	.....	.....	.....	.....	.....	.....(6)	.....	.....	.....(6)	.....6	.....	.....0	.....	.....0	.....0
AA-1460023.	.....	Tokio Millennium Re AG.....	CHE..	.....	.....	.....	.....	.....	.....(65)	.....	.....	.....(65)	.....65	.....	.....0	.....	.....0	.....0
AA-3191315.	.....	XL Bermuda Ltd.....	BMU.	.....	.....	.....	.....	.....	.....(104)	.....	.....	.....(104)	.....104	.....	.....0	.....	.....0	.....0
AA-3190757.	.....	XL RE Limited.....	BMU.	.....	.....	.....	.....	.....	.....0	.....	.....	.....0	.....0	.....	.....0	.....	.....0	.....0
1299999.	Total Other Non-U.S. Insurers.....	.....	.....	.....	.....0	.....0	.....0	.....XXX.....	.....(786)	.....0	.....0	.....(786)	.....786	.....0	.....0	.....0	.....0	.....0
1399999.	Total Affiliates and Others.....	.....	.....	.....	.....695,490	.....2,073	.....0	.....XXX.....	.....215,815	.....0	.....535,074	.....694,704	.....786	.....0	.....0	.....0	.....0	.....0
9999999.	Totals.....	.....	.....	.....	.....695,490	.....2,073	.....0	.....XXX.....	.....215,815	.....0	.....535,074	.....694,704	.....786	.....0	.....0	.....0	.....0	.....0

24.1

1. Amounts in dispute totaling \$.....0 are included in Column 6.
2. Amounts in dispute totaling \$.....0 are excluded from Column 15.



**Sch. F - Pt. 6 - Sn. 1**  
**NONE**

**Sch. F - Pt. 6 - Sn. 2**  
**NONE**

**Sch. F - Pt. 7**  
**NONE**

**Sch. F - Pt. 8**  
**NONE**

**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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	1,401,139,426		1,401,139,426
2. Premiums and considerations (Line 15).....	612,685,053		612,685,053
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	207,585,655	(187,981,970)	19,603,685
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	267,796,417		267,796,417
6. Net amount recoverable from reinsurers.....		494,524,732	494,524,732
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	2,489,206,551	306,542,762	2,795,749,313
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	525,801,031	516,067,056	1,041,868,087
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	63,396,901		63,396,901
11. Unearned premiums (Line 9).....	1,053,276,091	11,322,115	1,064,598,206
12. Advance premiums (Line 10).....	8,168,125		8,168,125
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	230,759,861	(220,846,409)	9,913,452
15. Funds held by company under reinsurance treaties (Line 13).....	2,072,597		2,072,597
16. Amounts withheld or retained by company for account of others (Line 14).....	266,126		266,126
17. Provision for reinsurance (Line 16).....			0
18. Other liabilities.....	11,028,991		11,028,991
19. Total liabilities excluding protected cell business (Line 26).....	1,894,769,723	306,542,762	2,201,312,485
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	594,436,828	XXX	594,436,828
22. Totals (Line 38).....	2,489,206,551	306,542,762	2,795,749,313

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [  ] 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 A&H (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 %
<b>PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS</b>																		
1. Premiums written.....	296,989,844	XXX	224,239,568	XXX		XXX		XXX		XXX	55,351,177	XXX		XXX		XXX	17,399,099	XXX
2. Premiums earned.....	297,679,810	XXX	224,490,664	XXX		XXX		XXX		XXX	53,670,354	XXX		XXX		XXX	19,518,792	XXX
3. Incurred claims.....	232,732,902	78.2	184,258,700	82.1	0	0.0	0	0.0	0	0.0	28,108,578	52.4	0	0.0	0	0.0	20,365,624	104.3
4. Cost containment expenses.....	781,741	0.3	442,627	0.2		0.0		0.0		0.0	(38,350)	(0.1)		0.0		0.0	377,464	1.9
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	233,514,643	78.4	184,701,327	82.3	0	0.0	0	0.0	0	0.0	28,070,228	52.3	0	0.0	0	0.0	20,743,088	106.3
6. Increase in contract reserves.....	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
7. Commissions (a).....	45,793,636	15.4	32,271,961	14.4		0.0		0.0		0.0	13,033,488	24.3		0.0		0.0	488,187	2.5
8. Other general insurance expenses.....	0	0.0		0.0		0.0		0.0		0.0	0	0.0		0.0		0.0		0.0
9. Taxes, licenses and fees.....	8,217,454	2.8	6,294,564	2.8		0.0		0.0		0.0	363,993	0.7		0.0		0.0	1,558,897	8.0
10. Total other expenses incurred.....	54,011,090	18.1	38,566,525	17.2	0	0.0	0	0.0	0	0.0	13,397,481	25.0	0	0.0	0	0.0	2,047,084	10.5
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.....	10,154,077	3.4	1,222,812	0.5	0	0.0	0	0.0	0	0.0	12,202,645	22.7	0	0.0	0	0.0	(3,271,380)	(16.8)
13. Dividends or refunds.....	0	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.....	10,154,077	3.4	1,222,812	0.5	0	0.0	0	0.0	0	0.0	12,202,645	22.7	0	0.0	0	0.0	(3,271,380)	(16.8)
<b>DETAILS OF WRITE-INS</b>																		
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 through 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

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(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 A&H (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
<b>PART 2 - RESERVES AND LIABILITIES</b>									
A. Premium Reserves:									
1. Unearned premiums.....	1,857,635	174,552				1,680,823			2,260
2. Advance premiums.....	653,975	66,290				587,685			
3. Reserve for rate credits.....	0								
4. Total premium reserves, current year.....	2,511,610	240,842	0	0	0	2,268,508	0	0	2,260
5. Total premium reserves, prior year.....	3,601,554	1,070,980							2,530,574
6. Increase in total premium reserves.....	(1,089,944)	(830,138)	0	0	0	2,268,508	0	0	(2,528,314)
B. Contract Reserves:									
1. Additional reserves (a).....	0								
2. Reserve for future contingent benefits.....	0								
3. Total contract reserves, current year.....	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.....	0								
5. Increase in contract reserves.....	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year.....	104,070,962	74,204,125	0	0	0	8,606,927	0	0	21,259,910
2. Total prior year.....	67,550,455	60,556,554							6,993,901
3. Increase.....	36,520,507	13,647,571	0	0	0	8,606,927	0	0	14,266,009

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

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1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year.....	54,216,867	48,724,791				2,956,208			2,535,868
1.2 On claims incurred during current year.....	141,995,528	121,886,338				16,545,443			3,563,747
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year.....	2,174,761	1,388,534				132,315			653,912
2.2 On claims incurred during current year.....	101,896,201	72,815,591				8,474,612			20,605,998
3. Test:									
3.1 Lines 1.1 and 2.1.....	56,391,628	50,113,325	0	0	0	3,088,523	0	0	3,189,780
3.2 Claim reserves and liabilities, December 31, prior year.....	67,550,455	60,556,554							6,993,901
3.3 Line 3.1 minus Line 3.2.....	(11,158,827)	(10,443,229)	0	0	0	3,088,523	0	0	(3,804,121)

**PART 4 - REINSURANCE**

A. Reinsurance Assumed:									
1. Premiums written.....	277,574,451	206,451,442				15,771,464			55,351,545
2. Premiums earned.....	278,190,740	206,628,861				17,891,157			53,670,722
3. Incurred claims.....	203,992,631	157,289,260				16,362,680			30,340,691
4. Commissions.....	44,523,562	31,490,074							13,033,488
B. Reinsurance Ceded:									
1. Premiums written.....	260,991	260,991							
2. Premiums earned.....	260,991	260,991							
3. Incurred claims.....	174,695	174,695							
4. Commissions.....	0								

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

## SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
<b>A. Direct:</b>				
1. Incurred claims.....	776,777		28,138,189	28,914,966
2. Beginning claim reserves and liabilities.....			4,096,406	4,096,406
3. Ending claim reserves and liabilities.....	652,969		14,341,432	14,994,401
4. Claims paid.....	123,808	0	17,893,163	18,016,971
<b>B. Assumed Reinsurance:</b>				
5. Incurred claims.....	30,510,577	19,855,758	153,626,296	203,992,631
6. Beginning claim reserves and liabilities.....			63,279,354	63,279,354
7. Ending claim reserves and liabilities.....	19,480,025	3,919,659	65,676,877	89,076,561
8. Claims paid.....	11,030,552	15,936,099	151,228,773	178,195,424
<b>C. Ceded Reinsurance:</b>				
9. Incurred claims.....			174,695	174,695
10. Beginning claim reserves and liabilities.....			(174,695)	(174,695)
11. Ending claim reserves and liabilities.....				0
12. Claims paid.....	0	0	0	0
<b>D. Net:</b>				
13. Incurred claims.....	31,287,354	19,855,758	181,589,790	232,732,902
14. Beginning claim reserves and liabilities.....	0	0	67,550,455	67,550,455
15. Ending claim reserves and liabilities.....	20,132,994	3,919,659	80,018,309	104,070,962
16. Claims paid.....	11,154,360	15,936,099	169,121,936	196,212,395
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>				
17. Incurred claims and cost containment expenses.....	31,298,782	19,820,502	182,395,359	233,514,643
18. Beginning reserves and liabilities.....			67,550,454	67,550,454
19. Ending reserves and liabilities.....	20,144,422	3,967,777	81,662,143	105,774,342
20. Paid claims and cost containment expenses.....	11,154,360	15,852,725	168,283,670	195,290,755

**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	1,636	1,204	273	6	48	8	300	739	XXX
2. 2007.....	443,436	443,436	0	325,354	324,834	3,737	2,951	37,021	36,417	67	1,911	XXX
3. 2008.....	433,412	433,412	0	333,025	333,400	5,518	4,419	36,017	30,482	(100)	6,259	XXX
4. 2009.....	379,770	379,770	0	329,998	313,914	11,873	8,997	35,201	27,170	2,851	26,991	XXX
5. 2010.....	987,970	846,010	141,959	550,617	483,200	18,679	11,731	28,947	16,509	4,301	86,801	XXX
6. 2011.....	1,127,022	1,017,468	109,553	769,530	722,141	23,500	25,725	34,211	8,716	12,693	70,659	XXX
7. 2012.....	1,266,250	748,623	517,626	884,675	528,309	25,732	12,375	78,312	30,412	50,817	417,622	XXX
8. 2013.....	1,297,203	939,300	357,902	835,698	608,004	20,699	14,066	77,433	15,146	48,428	296,615	XXX
9. 2014.....	1,701,957	1,001,490	700,467	982,317	588,383	16,749	11,111	99,683	21,191	48,269	478,064	XXX
10. 2015.....	2,085,263	1,238,660	846,603	1,119,320	635,666	732	6,962	137,870	32,147	49,419	583,147	XXX
11. 2016.....	2,740,488	1,309,528	1,430,960	1,172,328	561,531	15,016	7,730	119,907	24,224	29,496	713,766	XXX
12. Totals.....	XXX	XXX	XXX	7,304,498	5,100,587	142,508	106,073	684,650	242,422	246,542	2,682,574	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.....	3,163	1,182	88,511	87,953			570		176		8	3,285	XXX
2. 2007.....	1,347	1,062	41,291	41,270			379		19		17	704	XXX
3. 2008.....	521	135	6,394	6,379			69		25		29	495	XXX
4. 2009.....	1,244	51	27	9			8		87		40	1,306	XXX
5. 2010.....	2,703	831	298	147	5		152	60	156		12	2,276	XXX
6. 2011.....	4,341	2,059	769	392	7		482	93	217		74	3,272	XXX
7. 2012.....	9,331	8,250	4,485	2,888	43		1,542	291	541		419	4,513	XXX
8. 2013.....	21,476	16,497	22,763	21,731	58		3,732	2,361	794		579	8,234	XXX
9. 2014.....	54,769	31,220	27,114	23,670	91		9,874	4,860	1,590		1,402	33,688	XXX
10. 2015.....	108,625	80,098	77,478	70,799	376		17,239	13,560	4,285		3,635	43,546	XXX
11. 2016.....	274,783	114,145	346,134	208,803	270		33,592	20,581	31,047		24,244	342,297	XXX
12. Totals.....	482,303	255,530	615,264	464,041	850	0	67,639	41,806	38,937	0	30,459	443,616	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	2,539	746
2. 2007.	409,148	406,533	2,615	92.3	91.7	0.0				306	398
3. 2008.	381,569	374,815	6,754	88.0	86.5	0.0				401	94
4. 2009.	378,439	350,141	28,297	99.6	92.2	0.0				1,211	95
5. 2010.	601,556	512,479	89,077	60.9	60.6	62.7			22.00	2,023	253
6. 2011.	833,057	759,127	73,931	73.9	74.6	67.5			22.00	2,659	613
7. 2012.	1,004,660	582,525	422,135	79.3	77.8	81.6				2,678	1,835
8. 2013.	982,653	677,805	304,849	75.8	72.2	85.2				6,011	2,223
9. 2014.	1,192,187	680,435	511,752	70.0	67.9	73.1				26,993	6,695
10. 2015.	1,465,925	839,232	626,693	70.3	67.8	74.0				35,206	8,340
11. 2016.	1,993,077	937,014	1,056,063	72.7	71.6	73.8				297,969	44,328
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	377,996	65,620

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior.....				10,009	2,665	6,008	(3,356)	(2,273)	(2,543)	(1,393)	1,150	880
2. 2007.....				3,769	1,743	4,493	1,698	2,384	1,670	1,992	322	(392)
3. 2008.....	XXX			8,846	4,957	4,092	1,172	1,450	1,245	1,194	(51)	(256)
4. 2009.....	XXX	XXX		8,595	11,739	23,481	21,508	20,214	20,076	20,180	104	(34)
5. 2010.....	XXX	XXX	XXX	51,079	56,204	71,067	67,058	73,369	76,226	76,483	257	3,114
6. 2011.....	XXX	XXX	XXX	XXX	78,997	48,517	49,237	49,770	51,434	48,220	(3,214)	(1,550)
7. 2012.....	XXX	XXX	XXX	XXX	XXX	341,605	371,275	370,719	373,440	373,693	253	2,974
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	235,624	235,680	238,238	241,768	3,530	6,088
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428,207	428,985	431,670	2,685	3,463
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511,618	516,685	5,067	XXX
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	929,333	XXX	XXX
12. Totals.....											10,104	14,288

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior.....	000			(5,211)	(2,398)	(11,347)	(8,885)	(6,690)	(5,201)	(4,501)	XXX	XXX
2. 2007.....				(3,088)	(113)	(2,500)	(377)	585	1,249	1,307	XXX	XXX
3. 2008.....	XXX			(5,020)	540	(6,620)	(2,351)	129	407	724	XXX	XXX
4. 2009.....	XXX	XXX		(6,131)	4,991	967	11,649	15,930	16,949	18,960	XXX	XXX
5. 2010.....	XXX	XXX	XXX	22,591	44,175	38,436	55,472	67,585	71,259	74,363	XXX	XXX
6. 2011.....	XXX	XXX	XXX	XXX	48,646	(1,000)	24,107	36,926	43,156	45,164	XXX	XXX
7. 2012.....	XXX	XXX	XXX	XXX	XXX	243,069	319,497	350,527	359,029	369,722	XXX	XXX
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	134,462	205,845	214,889	234,328	XXX	XXX
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246,491	356,463	399,572	XXX	XXX
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264,604	477,424	XXX	XXX
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	618,083	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....				8,030	2,092	9,317	(105)	590	21	1,128
2. 2007.....				3,845	693	2,783	(217)	488	21	400
3. 2008.....	XXX			7,345	1,544	4,138	500	289	65	84
4. 2009.....	XXX	XXX		6,109	2,487	7,597	1,557	175	262	26
5. 2010.....	XXX	XXX	XXX	6,852	4,916	18,117	4,688	(745)	559	243
6. 2011.....	XXX	XXX	XXX	XXX	11,859	22,050	8,152	3,667	3,453	766
7. 2012.....	XXX	XXX	XXX	XXX	XXX	21,089	13,372	4,183	7,174	2,848
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	58,834	10,003	13,554	2,403
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,814	28,727	8,458
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,885	10,358
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150,342

**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.....	48.....	.....	(7).....	.....	.....	.....	.....	41.....	XXX.....
2. 2007.....	.....	.....	0.....	(33).....	.....	.....	.....	.....	.....	.....	(33).....	.....
3. 2008.....	.....	.....	0.....	(254).....	(7).....	(5).....	2.....	.....	.....	(27).....	(254).....	.....
4. 2009.....	.....	.....	0.....	(162).....	112.....	(18).....	2.....	1.....	1.....	(33).....	(294).....	.....
5. 2010.....	.....	.....	0.....	(539).....	246.....	(1).....	(21).....	2.....	.....	(16).....	(763).....	.....
6. 2011.....	.....	.....	0.....	(338).....	75.....	29.....	25.....	8.....	6.....	18.....	(407).....	.....
7. 2012.....	.....	.....	0.....	(40).....	114.....	53.....	66.....	61.....	51.....	(13).....	(157).....	.....
8. 2013.....	444.....	.....	444.....	(1,043).....	287.....	156.....	108.....	439.....	406.....	7.....	(1,249).....	.....
9. 2014.....	166,922.....	99,569.....	67,353.....	72,855.....	40,652.....	1,402.....	673.....	5,792.....	1,177.....	104.....	37,547.....	83.....
10. 2015.....	297,162.....	152,620.....	144,542.....	139,569.....	83,452.....	650.....	322.....	13,097.....	.....	229.....	69,542.....	13,799.....
11. 2016.....	294,175.....	132,920.....	161,255.....	108,920.....	52,209.....	(128).....	18.....	4,330.....	.....	290.....	60,895.....	8,739.....
12. Totals.....	XXX.....	XXX.....	XXX.....	318,983.....	177,140.....	2,131.....	1,195.....	23,730.....	1,641.....	559.....	164,868.....	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. 2007.....	35.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35.....	.....
3. 2008.....	.....	.....	.....	.....	.....	.....	1.....	.....	1.....	.....	.....	2.....	.....
4. 2009.....	2.....	.....	2.....	.....	.....	.....	2.....	.....	2.....	.....	.....	8.....	.....
5. 2010.....	79.....	.....	.....	.....	.....	.....	47.....	.....	.....	.....	1.....	126.....	.....
6. 2011.....	156.....	.....	22.....	.....	.....	.....	25.....	.....	2.....	.....	1.....	205.....	.....
7. 2012.....	23.....	.....	.....	.....	.....	.....	68.....	.....	2.....	.....	3.....	93.....	.....
8. 2013.....	29.....	.....	26.....	.....	.....	.....	100.....	.....	4.....	.....	2.....	159.....	.....
9. 2014.....	2,957.....	1,742.....	3,423.....	3,160.....	26.....	.....	1,613.....	998.....	15.....	.....	.....	2,134.....	2.....
10. 2015.....	10,131.....	6,510.....	4,936.....	4,639.....	220.....	.....	2,277.....	1,399.....	385.....	.....	8.....	5,401.....	61.....
11. 2016.....	21,676.....	3,686.....	45,984.....	44,305.....	17.....	.....	5,595.....	3,579.....	2,463.....	.....	125.....	24,165.....	855.....
12. Totals.....	35,088.....	11,938.....	54,393.....	52,104.....	263.....	0.....	9,728.....	5,976.....	2,874.....	0.....	140.....	32,328.....	918.....

	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. 2007.....	2.....	0.....	2.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	35.....	0.....
3. 2008.....	(257).....	(5).....	(252).....	0.0.....	0.0.....	0.0.....	.....	.....	.....	0.....	2.....
4. 2009.....	(171).....	115.....	(286).....	0.0.....	0.0.....	0.0.....	.....	.....	.....	4.....	4.....
5. 2010.....	(412).....	225.....	(637).....	0.0.....	0.0.....	0.0.....	.....	.....	22.00.....	79.....	47.....
6. 2011.....	(96).....	106.....	(202).....	0.0.....	0.0.....	0.0.....	.....	.....	22.00.....	178.....	27.....
7. 2012.....	167.....	231.....	(64).....	0.0.....	0.0.....	0.0.....	.....	.....	.....	23.....	70.....
8. 2013.....	(289).....	801.....	(1,090).....	(65.1).....	0.0.....	(245.5).....	.....	.....	.....	55.....	104.....
9. 2014.....	88,083.....	48,402.....	39,681.....	52.8.....	48.6.....	58.9.....	.....	.....	.....	1,478.....	656.....
10. 2015.....	171,265.....	96,322.....	74,943.....	57.6.....	63.1.....	51.8.....	.....	.....	.....	3,918.....	1,483.....
11. 2016.....	188,857.....	103,797.....	85,060.....	64.2.....	78.1.....	52.7.....	.....	.....	.....	19,669.....	4,496.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	25,439.....	6,889.....



**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.....	1,600	1,204	249		48	8	28	685	XXX.....
2. 2007.....	226,619	226,619	0	210,919	209,524	1,533	1,005	19,817	19,422	(171)	2,318	85,681
3. 2008.....	221,411	221,411	0	215,559	214,347	3,934	2,968	18,259	16,108	(804)	4,329	82,165
4. 2009.....	202,447	202,447	0	215,792	201,640	9,452	6,859	20,212	15,402	(405)	21,555	74,293
5. 2010.....	562,288	491,321	70,967	317,338	276,539	15,937	11,057	17,769	10,022	(3,445)	53,426	70,564
6. 2011.....	647,546	589,089	58,457	469,183	431,597	21,030	24,611	24,071	6,249	(3,969)	51,827	29,793
7. 2012.....	721,006	437,897	283,109	521,888	340,527	22,115	10,527	50,090	18,831	5,396	224,208	40,866
8. 2013.....	715,711	533,700	182,011	483,479	358,860	16,858	11,529	37,315	14,455	5,509	152,809	76,781
9. 2014.....	795,676	490,828	304,848	508,069	315,456	12,445	8,313	52,265	19,945	4,692	229,065	62,902
10. 2015.....	807,531	541,358	266,173	453,233	296,602	4,176	4,659	85,963	30,248	2,971	211,863	103,596
11. 2016.....	865,283	497,922	367,361	292,165	158,306	1,183	1,026	72,089	22,434	924	183,671	79,979
12. Totals.....	XXX.....	XXX.....	XXX.....	3,689,225	2,804,602	108,912	82,554	397,898	173,124	10,727	1,135,755	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.....	3,057	1,182	88,032	87,953			569		176			2,699	29
2. 2007.....	1,212	1,062	41,292	41,267			379		19			573	11
3. 2008.....	436	135	6,392	6,373			68		21		8	409	10
4. 2009.....	1,124	51	12				6		76		18	1,167	16
5. 2010.....	2,176	811	143	110	1		88	20	125			1,592	22
6. 2011.....	2,931	1,539	209	155	2		396	23	148		31	1,969	29
7. 2012.....	7,396	6,792	2,116	2,010	3		1,227	169	270		254	2,041	47
8. 2013.....	14,730	11,173	19,522	19,229	7		2,788	1,519	488		310	5,614	172
9. 2014.....	36,358	21,793	18,252	17,902	15		6,408	3,271	1,091		645	19,158	640
10. 2015.....	72,043	53,729	49,583	47,687	30		10,849	7,555	2,638		1,106	26,172	2,367
11. 2016.....	178,084	81,672	124,539	106,387	64		17,004	9,617	13,710		2,467	135,725	12,151
12. Totals.....	319,547	179,939	350,092	329,073	122	0	39,782	22,174	18,762	0	4,839	197,119	15,494

	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.....	1,954	745
2. 2007.....	275,171	272,280	2,891	121.4	120.1	0.0				175	398
3. 2008.....	244,669	239,931	4,738	110.5	108.4	0.0				320	89
4. 2009.....	246,674	223,952	22,722	121.8	110.6	0.0				1,085	82
5. 2010.....	353,577	298,559	55,018	62.9	60.8	77.5			22.00	1,398	194
6. 2011.....	517,970	464,174	53,796	80.0	78.8	92.0			22.00	1,446	523
7. 2012.....	605,105	378,856	226,249	83.9	86.5	79.9				710	1,331
8. 2013.....	575,187	416,765	158,423	80.4	78.1	87.0				3,850	1,764
9. 2014.....	634,903	386,680	248,223	79.8	78.8	81.4				14,915	4,243
10. 2015.....	678,515	440,480	238,035	84.0	81.4	89.4				20,210	5,962
11. 2016.....	698,838	379,442	319,396	80.8	76.2	86.9				114,564	21,161
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	160,627	36,492

**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.....	172.....	.....	12.....	6.....	.....	.....	.....	178.....	XXX.....
2. 2007.....	55,180.....	55,180.....	0.....	26,474.....	27,130.....	1,976.....	1,756.....	1,961.....	1,920.....	(16).....	(396).....	8,291.....
3. 2008.....	52,917.....	52,917.....	0.....	28,899.....	29,415.....	1,456.....	1,360.....	2,025.....	1,544.....	21.....	61.....	7,829.....
4. 2009.....	45,023.....	45,023.....	0.....	32,429.....	31,448.....	2,936.....	2,415.....	2,131.....	1,440.....	355.....	2,193.....	7,106.....
5. 2010.....	52,334.....	45,679.....	6,655.....	32,999.....	29,532.....	2,020.....	1,420.....	1,597.....	707.....	(34).....	4,957.....	5,810.....
6. 2011.....	55,618.....	49,907.....	5,711.....	35,928.....	34,683.....	2,016.....	1,957.....	1,797.....	507.....	(234).....	2,594.....	5,370.....
7. 2012.....	66,474.....	36,825.....	29,649.....	46,398.....	22,852.....	2,483.....	1,096.....	2,899.....	1,137.....	(232).....	26,695.....	5,906.....
8. 2013.....	89,771.....	65,469.....	24,302.....	58,410.....	37,588.....	3,453.....	2,165.....	3,299.....	441.....	671.....	24,968.....	7,485.....
9. 2014.....	110,664.....	66,391.....	44,273.....	56,080.....	33,302.....	2,633.....	1,444.....	4,890.....	892.....	329.....	27,965.....	8,529.....
10. 2015.....	139,762.....	87,518.....	52,244.....	54,698.....	29,619.....	1,366.....	1,027.....	7,701.....	1,899.....	274.....	31,220.....	10,233.....
11. 2016.....	173,204.....	100,144.....	73,060.....	33,044.....	16,726.....	240.....	152.....	6,795.....	1,790.....	158.....	21,411.....	9,410.....
12. Totals.....	XXX.....	XXX.....	XXX.....	405,531.....	292,295.....	20,590.....	14,797.....	35,095.....	12,277.....	1,291.....	141,847.....	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.....	69.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	69.....	6.....
2. 2007.....	100.....	.....	3.....	3.....	.....	.....	.....	.....	.....	.....	.....	100.....	1.....
3. 2008.....	85.....	.....	6.....	6.....	.....	.....	.....	.....	3.....	.....	.....	88.....	5.....
4. 2009.....	118.....	.....	11.....	9.....	.....	.....	.....	.....	9.....	.....	.....	129.....	4.....
5. 2010.....	287.....	20.....	41.....	37.....	.....	.....	12.....	40.....	10.....	.....	.....	253.....	3.....
6. 2011.....	1,057.....	520.....	253.....	237.....	1.....	.....	55.....	70.....	14.....	.....	.....	553.....	13.....
7. 2012.....	1,551.....	1,453.....	912.....	878.....	2.....	.....	209.....	122.....	31.....	.....	1.....	252.....	19.....
8. 2013.....	6,153.....	5,310.....	2,614.....	2,502.....	5.....	.....	787.....	842.....	88.....	.....	8.....	993.....	56.....
9. 2014.....	11,300.....	5,854.....	2,973.....	2,608.....	12.....	.....	1,740.....	630.....	194.....	.....	65.....	7,127.....	106.....
10. 2015.....	22,336.....	16,588.....	6,924.....	6,664.....	17.....	.....	3,355.....	2,838.....	510.....	.....	298.....	7,052.....	410.....
11. 2016.....	26,429.....	9,696.....	37,436.....	21,881.....	42.....	.....	5,114.....	3,022.....	2,082.....	.....	516.....	36,504.....	1,776.....
12. Totals.....	69,485.....	39,441.....	51,173.....	34,825.....	79.....	0.....	11,272.....	7,564.....	2,941.....	0.....	888.....	53,120.....	2,399.....

	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.....	69.....	0.....
2. 2007.....	30,514.....	30,809.....	(296).....	55.3.....	55.8.....	0.0.....	.....	.....	.....	100.....	0.....
3. 2008.....	32,474.....	32,325.....	149.....	61.4.....	61.1.....	0.0.....	.....	.....	.....	85.....	3.....
4. 2009.....	37,634.....	35,312.....	2,322.....	83.6.....	78.4.....	0.0.....	.....	.....	.....	120.....	9.....
5. 2010.....	36,966.....	31,756.....	5,210.....	70.6.....	69.5.....	78.3.....	.....	.....	22.00.....	271.....	(18).....
6. 2011.....	41,121.....	37,974.....	3,147.....	73.9.....	76.1.....	55.1.....	.....	.....	22.00.....	553.....	0.....
7. 2012.....	54,485.....	27,537.....	26,947.....	82.0.....	74.8.....	90.9.....	.....	.....	.....	132.....	120.....
8. 2013.....	74,809.....	48,848.....	25,961.....	83.3.....	74.6.....	106.8.....	.....	.....	.....	955.....	38.....
9. 2014.....	79,822.....	44,730.....	35,092.....	72.1.....	67.4.....	79.3.....	.....	.....	.....	5,811.....	1,316.....
10. 2015.....	96,907.....	58,635.....	38,272.....	69.3.....	67.0.....	73.3.....	.....	.....	.....	6,008.....	1,044.....
11. 2016.....	111,182.....	53,267.....	57,915.....	64.2.....	53.2.....	79.3.....	.....	.....	.....	32,288.....	4,216.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	46,392.....	6,728.....

**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	19							19	XXX	
2. 2007.....			.0								.0		
3. 2008.....			.0								.0		
4. 2009.....			.0								.0		
5. 2010.....			.0								.0		
6. 2011.....			.0								.0		
7. 2012.....			.0								.0		
8. 2013.....			.0			(1)					.0	(1)	
9. 2014.....			.0								.0		
10. 2015.....			.0								.0		
11. 2016.....	25	11	14	(2)							.0	(2)	
12. Totals....	XXX	XXX	XXX	17	.0	(1)	.0	.0	.0	.0	.0	16	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.....	13		7					1				21		
2. 2007.....												.0		
3. 2008.....												.0		
4. 2009.....												.0		
5. 2010.....												.0		
6. 2011.....												.0		
7. 2012.....												.0		
8. 2013.....												.0		
9. 2014.....												.0		
10. 2015.....												.0		
11. 2016.....												.0		
12. Totals....	13	.0	7	.0	.0	.0	.0	1	.0	.0	.0	.0	21	.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	20	1
2. 2007.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2008.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2009.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2010.....	.0	.0	.0	.0	.0	.0			22.00	.0	.0
6. 2011.....	.0	.0	.0	.0	.0	.0			22.00	.0	.0
7. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2013.....	(1)	.0	(1)	.0	.0	.0				.0	.0
9. 2014.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2015.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2016.....	(2)	.0	(2)	(8.0)	.0	(14.3)				.0	.0
12. Totals....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	20	1

**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	(6)		19				10	13	XXX
2. 2007.....			0	(17)		20				2	3	4
3. 2008.....			0	(137)		16				26	(121)	17
4. 2009.....			0	(636)		(8)				19	(644)	34
5. 2010.....			0	(460)		417		32		22	(11)	80
6. 2011.....			0	(2,184)		(153)		76		18	(2,261)	174
7. 2012.....			0	(4,744)		(184)		346		(33)	(4,582)	474
8. 2013.....			0	(4,192)		(312)		296		161	(4,208)	1,360
9. 2014.....	(12)		(12)	(320)	184	(1,116)	13	380		1,993	(1,253)	2,645
10. 2015.....	124,151	62,912	61,239	44,098	8,761	(4,965)	665	1,420		3,658	31,127	17,786
11. 2016.....	434,452	224,590	209,862	154,724	76,806	13,362	6,385	8,638		2,093	93,533	50,539
12. Totals.....	XXX	XXX	XXX	186,126	85,751	7,096	7,063	11,188	0	7,969	111,596	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.....	24											24	10
2. 2007.....												13	0
3. 2008.....			1									15	1
4. 2009.....			10									13	10
5. 2010.....	161		125		4		5		21			316	5
6. 2011.....	197		308		4		6		51			566	15
7. 2012.....	352		1,491		38		38		233			1,200	40
8. 2013.....	550		735		46		48		200			1,110	52
9. 2014.....	964	66	2,775		(18)		30		256			3,279	88
10. 2015.....	2,336	2,781	15,598	13,445	73		123	1,730	590			719	267
11. 2016.....	11,474	5,870	33,725	27,116	130		262	3,187	5,084			5,181	2,020
12. Totals.....	16,058	8,717	54,768	40,561	277	0	512	4,917	6,435	0		6,465	2,497

	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	24	0
2. 2007.....	3	0	3	0.0	0.0	0.0				0	0
3. 2008.....	(120)	0	(120)	0.0	0.0	0.0				1	0
4. 2009.....	(634)	0	(634)	0.0	0.0	0.0				10	0
5. 2010.....	305	0	305	0.0	0.0	0.0			22.00	286	30
6. 2011.....	(1,695)	0	(1,695)	0.0	0.0	0.0			22.00	505	61
7. 2012.....	(2,430)	0	(2,430)	0.0	0.0	0.0				1,843	309
8. 2013.....	(2,629)	0	(2,629)	0.0	0.0	0.0				1,285	294
9. 2014.....	2,951	263	2,688	(24,591.7)	0.0	(22,400.0)				3,673	268
10. 2015.....	59,273	27,382	31,891	47.7	43.5	52.1				1,708	(944)
11. 2016.....	227,399	119,364	108,035	52.3	53.1	51.5				12,213	2,289
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21,548	2,307

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

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

**SCHEDULE P - PART 1G - SPECIAL LIABILITY  
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

(\$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. 2007.....			0								0	XXX
3. 2008.....			0								0	XXX
4. 2009.....			0								0	XXX
5. 2010.....			0								0	XXX
6. 2011.....			0								0	XXX
7. 2012.....			0								0	XXX
8. 2013.....			0								0	XXX
9. 2014.....			0				31				(31)	XXX
10. 2015.....	3	2	1								0	XXX
11. 2016.....			0								0	XXX
12. Totals....	XXX	XXX	XXX	0	31	0	0	0	0	0	(31)	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. 2007.....											0		
3. 2008.....											0		
4. 2009.....											0		
5. 2010.....											0		
6. 2011.....											0		
7. 2012.....											0		
8. 2013.....											0		
9. 2014.....											0		
10. 2015.....											0		
11. 2016.....											0		
12. Totals...	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
2. 2007.	0	0	0	0.0	0.0	0.0				0	0
3. 2008.	0	0	0	0.0	0.0	0.0				0	0
4. 2009.	0	0	0	0.0	0.0	0.0				0	0
5. 2010.	0	0	0	0.0	0.0	0.0				0	0
6. 2011.	0	0	0	0.0	0.0	0.0				0	0
7. 2012.	0	0	0	0.0	0.0	0.0				0	0
8. 2013.	0	0	0	0.0	0.0	0.0				0	0
9. 2014.	0	31	(31)	0.0	0.0	0.0				0	0
10. 2015.	0	0	0	0.0	0.0	0.0				0	0
11. 2016.	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 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. 2007.....	118	118	0								0	0
3. 2008.....	119	119	0	14	14	2	1				1	2
4. 2009.....	113	113	0	2,914	2,272						642	
5. 2010.....	1,754	1,382	372	17							17	
6. 2011.....	557	435	123	841	615	11					237	
7. 2012.....	204	102	102	300		15					315	
8. 2013.....	52		52	62		1					63	
9. 2014.....	13,931	9,083	4,848	(187)	467	119	71				(606)	
10. 2015.....	15,814	6,540	9,274	49	18	36	4				63	8
11. 2016.....	3,386	1,985	1,401	40	20	6	1				25	12
12. Totals.....	XXX	XXX	XXX	4,050	3,406	190	77	0	0	0	756	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. 2007.....											0		
3. 2008.....											0		
4. 2009.....											0		
5. 2010.....											0		
6. 2011.....											0		
7. 2012.....											0		
8. 2013.....			1				5				6		
9. 2014.....	895	430	439		46		62		4		1,016		
10. 2015.....	182	99	6		7		22		5		123		
11. 2016.....	92		96		7		19		35		249		
12. Totals.....	1,169	529	542	0	60	0	108	0	44	0	1,394	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. 2007.	0	0	0	0.0	0.0	0.0				0	0
3. 2008.	16	15	1	13.6	12.9	0.0				0	0
4. 2009.	2,914	2,272	642	2,578.8	2,010.6	0.0				0	0
5. 2010.	17	0	17	1.0	0.0	4.6			22.00	0	0
6. 2011.	852	615	237	152.8	141.5	192.9			22.00	0	0
7. 2012.	315	0	315	154.4	0.0	308.9				0	0
8. 2013.	69	0	69	132.7	0.0	132.7				1	5
9. 2014.	1,378	968	410	9.9	10.7	8.5				904	112
10. 2015.	307	121	186	1.9	1.9	2.0				89	34
11. 2016.	295	21	274	8.7	1.1	19.6				188	61
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,182	212

**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. 2007.....			.0								0	
3. 2008.....			.0								0	
4. 2009.....			.0								0	
5. 2010.....			.0								0	
6. 2011.....			.0								0	
7. 2012.....			.0								0	
8. 2013.....			.0								0	
9. 2014.....			.0								0	
10. 2015.....			.0								0	
11. 2016.....			.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. 2007.....												0	
3. 2008.....												0	
4. 2009.....												0	
5. 2010.....												0	
6. 2011.....												0	
7. 2012.....												0	
8. 2013.....												0	
9. 2014.....												0	
10. 2015.....												0	
11. 2016.....												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. 2007.....	0	0	0	0.0	0.0	0.0				0	0
3. 2008.....	0	0	0	0.0	0.0	0.0				0	0
4. 2009.....	0	0	0	0.0	0.0	0.0				0	0
5. 2010.....	0	0	0	0.0	0.0	0.0				0	0
6. 2011.....	0	0	0	0.0	0.0	0.0				0	0
7. 2012.....	0	0	0	0.0	0.0	0.0				0	0
8. 2013.....	0	0	0	0.0	0.0	0.0				0	0
9. 2014.....	0	0	0	0.0	0.0	0.0				0	0
10. 2015.....	0	0	0	0.0	0.0	0.0				0	0
11. 2016.....	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.....	.....562	.....223	.....87	.....34			.....5	.....392	.....XXX.....
2. 2015.....	.....28,214	.....18,772	.....9,442	.....12,819	.....6,254	.....218	.....126			.....28	.....6,657	.....XXX.....
3. 2016.....	.....15,546	.....7,267	.....8,279	.....77,471	.....74,971	.....12	.....1			.....1	.....2,511	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....90,852	.....81,448	.....317	.....161	.....0	.....0	.....34	.....9,560	.....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.....	.....1,919	.....1,144	.....2		.....10		.....12					.....799	
2. 2015.....	.....322	.....178	.....31		.....29		.....34					.....238	
3. 2016.....	.....2,675	.....1,809	.....1,209		.....10		.....173		.....5		.....30	.....2,263	
4. Totals...	.....4,916	.....3,131	.....1,242	.....0	.....49	.....0	.....219	.....0	.....5	.....0	.....30	.....3,300	.....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.....	.....777	.....22
2. 2015.	.....13,453	.....6,558	.....6,895	.....47.7	.....34.9	.....73.0				.....175	.....63
3. 2016.	.....81,555	.....76,781	.....4,774	.....524.6	.....1,056.6	.....57.7				.....2,075	.....188
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....3,027	.....273

**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.....	.....(1,548)	.....(801)	.....532	.....244	.....81	.....	.....2,822	.....(378)	.....XXX.....
2. 2015.....	.....563,293	.....343,901	.....219,392	.....338,430	.....198,416	.....276	.....159	.....29,689	.....	.....42,246	.....169,820	.....106,768
3. 2016.....	.....655,391	.....344,042	.....311,349	.....363,583	.....182,309	.....197	.....119	.....28,055	.....	.....25,895	.....209,407	.....83,983
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....700,465	.....379,924	.....1,005	.....522	.....57,825	.....0	.....70,963	.....378,849	.....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.....	.....374	.....210	.....(565)	.....	.....	.....	.....	.....13	.....(39)	.....51	.....668	.....(298)	.....12
2. 2015.....	.....144	.....213	.....(1,026)	.....(1,636)	.....	.....	.....	.....546	.....38	.....157	.....1,504	.....1,206	.....19
3. 2016.....	.....20,944	.....11,412	.....14,561	.....9,114	.....	.....	.....	.....3,747	.....1,176	.....7,668	.....15,921	.....25,218	.....3,142
4. Totals....	.....21,462	.....11,835	.....12,970	.....7,478	.....0	.....0	.....	.....4,306	.....1,175	.....7,876	.....18,093	.....26,126	.....3,173

	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.....	.....(401)	.....103
2. 2015..	.....368,216	.....197,190	.....171,026	.....65.4	.....57.3	.....78.0	.....	.....	.....	.....541	.....665
3. 2016..	.....438,755	.....204,130	.....234,625	.....66.9	.....59.3	.....75.4	.....	.....	.....	.....14,979	.....10,239
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....15,119	.....11,007

**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. 2015.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	.....XXX.....
3. 2016.....	.....	.....	.....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. 2015.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2016.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....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. 2015.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....	.....	.....	.....0	.....0
3. 2016.	.....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.....	.....(49).....	.....	.....	.....	.....	.....	.....96.....	.....(49).....	.....XXX.....
2. 2015.....	.....109,333.....	.....25,037.....	.....84,296.....	.....76,424.....	.....12,544.....	.....(1,025).....	.....	.....	.....	.....13.....	.....62,855.....	.....XXX.....
3. 2016.....	.....298,709.....	.....647.....	.....298,062.....	.....142,383.....	.....184.....	.....144.....	.....28.....	.....	.....	.....135.....	.....142,315.....	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....218,758.....	.....12,728.....	.....(881).....	.....28.....	.....0.....	.....0.....	.....244.....	.....205,121.....	.....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.....	.....25.....	.....	.....(408).....	.....	.....	.....	.....	.....	.....	.....	.....(383).....	.....898.....	
2. 2015.....	.....1,131.....	.....	.....1,426.....	.....	.....	.....33.....	.....	.....	.....	.....	.....2,590.....	.....46,418.....	
3. 2016.....	.....13,409.....	.....	.....88,584.....	.....	.....	.....1,678.....	.....	.....	.....	.....	.....103,671.....	.....405,670.....	
4. Totals....	.....14,565.....	.....0.....	.....89,602.....	.....0.....	.....0.....	.....1,711.....	.....0.....	.....0.....	.....0.....	.....0.....	.....105,878.....	.....452,986.....	

	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.....	.....(383).....	.....0.....
2. 2015.	.....77,989.....	.....12,544.....	.....65,445.....	.....71.3.....	.....50.1.....	.....77.6.....	.....	.....	.....	.....2,557.....	.....33.....
3. 2016.	.....246,198.....	.....212.....	.....245,986.....	.....82.4.....	.....32.8.....	.....82.5.....	.....	.....	.....	.....101,993.....	.....1,678.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....104,167.....	.....1,711.....

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

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

**SCHEDULE P - PART 10 - REINSURANCE**  
NONPROPORTIONAL ASSUMED LIABILITY (\$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. 2007.....			.0								0	XXX
3. 2008.....			.0								0	XXX
4. 2009.....			.0								0	XXX
5. 2010.....			.0								0	XXX
6. 2011.....			.0								0	XXX
7. 2012.....			.0								0	XXX
8. 2013.....			.0								0	XXX
9. 2014.....			.0								0	XXX
10. 2015.....			.0								0	XXX
11. 2016.....	.317		.317								0	XXX
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.....			.475								.475	XXX	
2. 2007.....											.0	XXX	
3. 2008.....											.0	XXX	
4. 2009.....											.0	XXX	
5. 2010.....											.0	XXX	
6. 2011.....											.0	XXX	
7. 2012.....											.0	XXX	
8. 2013.....											.0	XXX	
9. 2014.....											.0	XXX	
10. 2015.....											.0	XXX	
11. 2016.....											.0	XXX	
12. Totals.....	.0	.0	.475	.0	.0	.0	.0	.0	.0	.0	.475	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	.475	.0
2. 2007.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2008.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2009.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2010.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2011.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2013.....	.0	.0	.0	.0	.0	.0				.0	.0
9. 2014.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2015.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2016.....	.0	.0	.0	.0	.0	.0				.0	.0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.475	.0

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior.....				4	(0)	2	(2)	16	11	52	41	36
2. 2007.....									1	2	1	2
3. 2008.....	XXX							9	(84)	(253)	(169)	(262)
4. 2009.....	XXX	XXX						(291)	(286)	(288)	(2)	3
5. 2010.....	XXX	XXX	XXX					(649)	(647)	(639)	8	10
6. 2011.....	XXX	XXX	XXX	XXX				(199)	(215)	(206)	9	(7)
7. 2012.....	XXX	XXX	XXX	XXX	XXX			(157)	(87)	(76)	11	81
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	129	(1,211)	(1,329)	(1,127)	202	84
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,830	34,024	35,051	1,027	221
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,439	61,461	1,022	XXX
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,267	XXX	XXX
										12. Totals	2,150	168

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

1. Prior.....				9,358	1,980	5,139	(3,447)	(2,904)	(2,721)	(2,040)	681	864
2. 2007.....				3,665	1,686	4,328	2,171	2,401	2,127	2,477	350	76
3. 2008.....	XXX			8,754	4,880	4,146	2,041	2,420	2,328	2,566	238	146
4. 2009.....	XXX	XXX		5,566	7,836	20,470	18,728	17,930	17,500	17,836	336	(94)
5. 2010.....	XXX	XXX	XXX	19,051	24,387	40,109	33,086	45,695	46,598	47,146	548	1,451
6. 2011.....	XXX	XXX	XXX	XXX	44,849	31,604	34,678	33,876	35,839	35,826	(13)	1,950
7. 2012.....	XXX	XXX	XXX	XXX	XXX	173,227	188,224	190,656	191,539	194,720	3,181	4,064
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	127,796	131,078	132,229	135,075	2,846	3,997
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208,036	210,220	214,812	4,592	6,776
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,433	179,682	5,249	XXX
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	256,031	XXX	XXX
										12. Totals	18,008	19,229

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

1. Prior.....				340	388	623	143	820	676	836	160	16
2. 2007.....				210	132	122	(298)	113	(327)	(337)	(10)	(450)
3. 2008.....	XXX			411	425	261	(383)	(311)	(390)	(335)	55	(24)
4. 2009.....	XXX	XXX		933	1,991	1,272	1,154	915	1,635	1,622	(13)	707
5. 2010.....	XXX	XXX	XXX	3,907	4,580	3,411	4,341	4,065	4,295	4,310	15	245
6. 2011.....	XXX	XXX	XXX	XXX	3,189	2,278	1,257	1,489	1,585	1,843	258	354
7. 2012.....	XXX	XXX	XXX	XXX	XXX	17,627	25,140	25,493	26,130	25,154	(976)	(339)
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	18,308	17,578	19,987	23,015	3,028	5,437
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,339	30,443	30,900	457	3,561
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,706	31,960	3,254	XXX
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,828	XXX	XXX
										12. Totals	6,228	9,507

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

1. Prior.....				11	16	(81)	(250)	(462)	(434)	(407)	27	55
2. 2007.....											0	0
3. 2008.....	XXX										0	0
4. 2009.....	XXX	XXX									0	0
5. 2010.....	XXX	XXX	XXX								0	0
6. 2011.....	XXX	XXX	XXX	XXX							0	0
7. 2012.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				(1)	(1)	(1)
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2)	XXX	XXX
										12. Totals	26	54

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....									35	2	(33)	2
2. 2007.....									5	3	(2)	3
3. 2008.....	XXX								(98)	(120)	(22)	(120)
4. 2009.....	XXX	XXX							(450)	(634)	(184)	(634)
5. 2010.....	XXX	XXX	XXX						588	252	(336)	252
6. 2011.....	XXX	XXX	XXX	XXX					1,756	(1,822)	(3,578)	(1,822)
7. 2012.....	XXX	XXX	XXX	XXX	XXX				(732)	(3,009)	(2,277)	(3,009)
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX			(686)	(3,125)	(2,439)	(3,125)
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,691	2,052	(639)	2,052
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,802	29,881	4,079	XXX
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,313	XXX	XXX
										12. Totals	(5,431)	(6,401)



**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior											.0	.0
2. 2007											.0	.0
3. 2008	.XXX										.0	.0
4. 2009	.XXX	.XXX									.0	.0
5. 2010	.XXX	.XXX	.XXX								.0	.0
6. 2011	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX
11. 2016	.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. 2007											.0	.0
3. 2008	.XXX										.0	.0
4. 2009	.XXX	.XXX									.0	.0
5. 2010	.XXX	.XXX	.XXX								.0	.0
6. 2011	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX
11. 2016	.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. 2007											.0	.0
3. 2008	.XXX										.0	.0
4. 2009	.XXX	.XXX									.0	.0
5. 2010	.XXX	.XXX	.XXX								.0	.0
6. 2011	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		(31)	(31)	.0	(31)
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals											.0	(31)

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

1. Prior				387	387	387	387	387	387	387	.0	.0
2. 2007											.0	.0
3. 2008	.XXX					.1	.1	.1	.1	.1	.0	.0
4. 2009	.XXX	.XXX		725	642	642	642	642	642	642	.0	.0
5. 2010	.XXX	.XXX	.XXX							17	.17	.17
6. 2011	.XXX	.XXX	.XXX	.XXX	174	174	174	174	235	237	.2	.63
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	(60)			315	315	.0	.315
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			45	69	.24	.69
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	555	(811)	406	1,217	(149)
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	203	181	(22)	.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	239	.XXX	.XXX
12. Totals											1,238	.315

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

1. Prior											.0	.0
2. 2007											.0	.0
3. 2008	.XXX										.0	.0
4. 2009	.XXX	.XXX									.0	.0
5. 2010	.XXX	.XXX	.XXX								.0	.0
6. 2011	.XXX	.XXX	.XXX	.XXX							.0	.0
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX
11. 2016	.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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,453	6,385	6,109	(276)	2,656
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,709	6,895	186	XXX
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,769	XXX	XXX
										4. Totals	(90)	2,656

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,763	1,137	963	(174)	(6,800)
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141,399	141,180	(219)	XXX
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198,902	XXX	XXX
										4. Totals	(393)	(6,800)

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX
3. 2016.....	XXX	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	5,199	3,939	313	(3,626)	(4,886)
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,927	65,445	(8,482)	XXX
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	245,986	XXX	XXX
										4. Totals	(12,108)	(4,886)

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior.....											0	0	
2. 2007.....											0	0	
3. 2008.....	XXX										0	0	
4. 2009.....	XXX	XXX									0	0	
5. 2010.....	XXX	XXX	XXX								0	0	
6. 2011.....	XXX	XXX	XXX	XXX							0	0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						0	0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
											12. Totals	0	0

**SCHEDULE P - PART 2N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior.....											.....0	.....0
2. 2007.....											.....0	.....0
3. 2008.....	....XXX.....										.....0	.....0
4. 2009.....	....XXX.....	....XXX.....									.....0	.....0
5. 2010.....	....XXX.....	....XXX.....	....XXX.....								.....0	.....0
6. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....							.....0	.....0
7. 2012.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....						.....0	.....0
8. 2013.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....					.....0	.....0
9. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....				.....0	.....0
10. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....			.....0	....XXX.....
11. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....		....XXX.....	....XXX.....
										12. Totals	.....0	.....0

**SCHEDULE P - PART 2O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....										.....475	.....475	.....475
2. 2007.....											.....0	.....0
3. 2008.....	....XXX.....										.....0	.....0
4. 2009.....	....XXX.....	....XXX.....									.....0	.....0
5. 2010.....	....XXX.....	....XXX.....	....XXX.....								.....0	.....0
6. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....							.....0	.....0
7. 2012.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....						.....0	.....0
8. 2013.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....					.....0	.....0
9. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....				.....0	.....0
10. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....			.....0	....XXX.....
11. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....		....XXX.....	....XXX.....
										12. Totals	.....475	.....475

**SCHEDULE P - PART 2P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....											.....0	.....0
2. 2007.....											.....0	.....0
3. 2008.....	....XXX.....										.....0	.....0
4. 2009.....	....XXX.....	....XXX.....									.....0	.....0
5. 2010.....	....XXX.....	....XXX.....	....XXX.....								.....0	.....0
6. 2011.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....							.....0	.....0
7. 2012.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....						.....0	.....0
8. 2013.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....					.....0	.....0
9. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....				.....0	.....0
10. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....			.....0	....XXX.....
11. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....		....XXX.....	....XXX.....
										12. Totals	.....0	.....0

**SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS 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	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year	
1. Prior.....											.0	.0	
2. 2007.....											.0	.0	
3. 2008.....	.XXX										.0	.0	
4. 2009.....	.XXX	.XXX									.0	.0	
5. 2010.....	.XXX	.XXX	.XXX								.0	.0	
6. 2011.....	.XXX	.XXX	.XXX	.XXX							.0	.0	
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0	
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0	
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0	
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX	
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	
											12. Totals	.0	.0

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

1. Prior.....											.0	.0	
2. 2007.....											.0	.0	
3. 2008.....	.XXX										.0	.0	
4. 2009.....	.XXX	.XXX									.0	.0	
5. 2010.....	.XXX	.XXX	.XXX								.0	.0	
6. 2011.....	.XXX	.XXX	.XXX	.XXX							.0	.0	
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0	
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0	
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0	
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX	
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	
											12. Totals	.0	.0

**SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0	
2. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.XXX	
3. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	
											4. Totals	.0	.0

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0	
2. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.XXX	
3. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	
											4. Totals	.0	.0

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....	.000.....			(5)	(2)	(7)	(7)	9	11	52	41,091	10,472
2. 2007.....									1	(33)		
3. 2008.....	.XXX.....							9	(85)	(254)		
4. 2009.....	.XXX.....	.XXX.....						(301)	(289)	(294)		
5. 2010.....	.XXX.....	.XXX.....	.XXX.....					(660)	(654)	(765)		
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				(217)	(171)	(409)		
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			(146)	(101)	(167)		
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	48	(1,469)	(1,347)	(1,282)		
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	15,634	31,150	32,932	53	28
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	40,559	56,445	9,647	4,091
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	56,565	5,448	2,436

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

1. Prior.....	.000.....			(4,675)	(2,409)	(10,795)	(8,665)	(6,846)	(5,208)	(4,563)	684,523	287,775
2. 2007.....				(2,495)	254	(1,411)	325	1,219	1,856	1,923	59,267	26,403
3. 2008.....	.XXX.....			(3,897)	915	(5,221)	(1,290)	1,064	1,589	2,178	57,131	25,024
4. 2009.....	.XXX.....	.XXX.....		(7,242)	2,669	813	10,155	14,206	15,397	16,745	52,192	22,085
5. 2010.....	.XXX.....	.XXX.....	.XXX.....	(5,403)	12,502	6,884	22,010	39,334	43,690	45,679	49,471	21,071
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	18,499	(10,378)	12,879	24,866	31,419	34,005	17,362	12,402
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	81,287	142,877	172,130	183,797	192,949	24,325	16,494
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	58,663	107,987	118,929	129,949	52,353	24,256
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	82,760	164,544	196,745	36,585	25,677
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	90,508	156,148	71,557	29,672
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	134,016	44,466	23,362

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

1. Prior.....	.000.....			(809)	(269)	(672)	(189)	377	589	767	65,865	31,419
2. 2007.....				(485)	(261)	(993)	(576)	(510)	(470)	(437)	5,440	2,850
3. 2008.....	.XXX.....			(803)	(14)	(965)	(631)	(471)	(442)	(420)	5,062	2,762
4. 2009.....	.XXX.....	.XXX.....		(873)	434	(1,555)	(273)	309	691	1,502	4,689	2,413
5. 2010.....	.XXX.....	.XXX.....	.XXX.....	1,123	3,489	561	2,529	3,476	3,862	4,067	3,773	2,034
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	1,303	(4,480)	(2,465)	(127)	698	1,304	3,485	1,872
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	13,444	19,418	22,336	24,805	24,933	4,014	1,873
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	6,004	11,969	15,031	22,110	4,849	2,580
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	7,149	18,541	23,967	4,664	3,759
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	10,857	25,418	5,985	3,838
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	16,406	5,167	2,467

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

1. Prior.....	.000.....			(22)	2	(122)	(212)	(457)	(447)	(428)	5	
2. 2007.....												
3. 2008.....	.XXX.....											
4. 2009.....	.XXX.....	.XXX.....										
5. 2010.....	.XXX.....	.XXX.....	.XXX.....									
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				(1)		
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	(2)		

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	.000.....								(35)	(22)	7	7
2. 2007.....									(4)	3	2	2
3. 2008.....	.XXX.....								(148)	(121)	10	7
4. 2009.....	.XXX.....	.XXX.....							(527)	(644)	14	20
5. 2010.....	.XXX.....	.XXX.....	.XXX.....						(1,061)	(43)	23	52
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					(1,209)	(2,337)	31	128
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				(6,126)	(4,928)	102	332
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			(5,733)	(4,504)	208	1,100
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		(5,308)	(1,633)	928	1,629
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	(24,323)	29,707	11,354	6,165
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	84,895	37,556	10,963

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....	.000.....											
2. 2007.....												
3. 2008.....	.XXX.....											
4. 2009.....	.XXX.....	.XXX.....										
5. 2010.....	.XXX.....	.XXX.....	.XXX.....									
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

**NONE**

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

1. Prior.....	.000.....											
2. 2007.....												
3. 2008.....	.XXX.....											
4. 2009.....	.XXX.....	.XXX.....										
5. 2010.....	.XXX.....	.XXX.....	.XXX.....									
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

**NONE**

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

1. Prior.....	.000.....										.XXX.....	.XXX.....
2. 2007.....											.XXX.....	.XXX.....
3. 2008.....	.XXX.....										.XXX.....	.XXX.....
4. 2009.....	.XXX.....	.XXX.....									.XXX.....	.XXX.....
5. 2010.....	.XXX.....	.XXX.....	.XXX.....								.XXX.....	.XXX.....
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							.XXX.....	.XXX.....
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						.XXX.....	.XXX.....
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					.XXX.....	.XXX.....
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	(31)	(31)	.XXX.....	.XXX.....
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		.XXX.....	.XXX.....
11. 2016.....	.XXX.....	.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	387	387	.719	.19
2. 2007.....													
3. 2008.....	.XXX.....												
4. 2009.....	.XXX.....	.XXX.....			642	642	642	642	642	642	642	.2	
5. 2010.....	.XXX.....	.XXX.....	.XXX.....									.17	
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	174	174	174	174	174	185	237		
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					315	315		
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				.32	.63		
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	(276)	(770)	(606)		
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.26	.63		.8
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.25	.12	

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

1. Prior.....	.000.....											
2. 2007.....												
3. 2008.....	.XXX.....											
4. 2009.....	.XXX.....	.XXX.....										
5. 2010.....	.XXX.....	.XXX.....	.XXX.....									
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

**NONE**

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	4,918	5,310	XXX	XXX
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,188	6,657	XXX	XXX
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,511	XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	1,771	1,312	755,876	320,783
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,199	140,131	76,677	30,072
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,352	53,330	27,511

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016.....	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	745	696	XXX	XXX
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,590	62,855	XXX	XXX
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142,315	XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior.....	000										XXX	XXX
2. 2007.....											XXX	XXX
3. 2008.....	XXX										XXX	XXX
4. 2009.....	XXX	XXX									XXX	XXX
5. 2010.....	XXX	XXX	XXX								XXX	XXX
6. 2011.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2012.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....	.000.....										XXX.....	XXX.....
2. 2007.....											XXX.....	XXX.....
3. 2008.....	XXX.....										XXX.....	XXX.....
4. 2009.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2010.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
11. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

**SCHEDULE P - PART 3O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.000.....										XXX.....	XXX.....
2. 2007.....											XXX.....	XXX.....
3. 2008.....	XXX.....										XXX.....	XXX.....
4. 2009.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2010.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
11. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

**SCHEDULE P - PART 3P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.000.....										XXX.....	XXX.....
2. 2007.....											XXX.....	XXX.....
3. 2008.....	XXX.....										XXX.....	XXX.....
4. 2009.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2010.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
11. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....



**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016			
1. Prior.....	.000.....												
2. 2007.....													
3. 2008.....	.XXX.....												
4. 2009.....	.XXX.....	.XXX.....											
5. 2010.....	.XXX.....	.XXX.....	.XXX.....										
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....									
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

**NONE**

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

1. Prior.....	.000.....												
2. 2007.....													
3. 2008.....	.XXX.....												
4. 2009.....	.XXX.....	.XXX.....											
5. 2010.....	.XXX.....	.XXX.....	.XXX.....										
6. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....									
7. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
8. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
9. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2016.....	.XXX.....	.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. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			.XXX.....	.XXX.....
3. 2016.....	.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. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
3. 2016.....	.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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....				6	3	3	(0)	2		
2. 2007.....										
3. 2008.....	XXX								1	1
4. 2009.....	XXX	XXX							3	4
5. 2010.....	XXX	XXX	XXX						5	47
6. 2011.....	XXX	XXX	XXX	XXX				5	3	47
7. 2012.....	XXX	XXX	XXX	XXX	XXX			62	37	68
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX		98	19	126
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,782	349	878
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,351	1,175
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,695

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

1. Prior.....				7,544	1,890	8,094	(96)	321	19	648
2. 2007.....				3,531	563	2,120	(183)	104	16	404
3. 2008.....	XXX			6,885	1,463	3,400	502	198	17	87
4. 2009.....	XXX	XXX		5,639	1,977	6,631	1,401	201	39	18
5. 2010.....	XXX	XXX	XXX	5,802	4,949	17,757	4,938	320	133	101
6. 2011.....	XXX	XXX	XXX	XXX	11,086	19,970	7,198	1,133	843	427
7. 2012.....	XXX	XXX	XXX	XXX	XXX	31,687	10,785	4,956	2,446	1,164
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	40,252	7,049	7,534	1,562
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,896	10,268	3,487
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,979	5,190
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,539

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

1. Prior.....				470	189	1,171	5	273	3	
2. 2007.....				313	121	624	15	392	3	
3. 2008.....	XXX			460	76	706	57	109	6	
4. 2009.....	XXX	XXX		386	504	995	299	31	178	2
5. 2010.....	XXX	XXX	XXX	839	419	862	863	95	51	(24)
6. 2011.....	XXX	XXX	XXX	XXX	347	1,566	1,065	360	(9)	1
7. 2012.....	XXX	XXX	XXX	XXX	XXX	(2,565)	2,116	590	19	121
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	8,060	2,210	1,666	57
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,083	4,816	1,475
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,979	777
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,647

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

1. Prior.....				13	9	31		(5)		8
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

## SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2007.....									4	
3. 2008.....	XXX								45	1
4. 2009.....	XXX	XXX							42	10
5. 2010.....	XXX	XXX	XXX						402	130
6. 2011.....	XXX	XXX	XXX	XXX					2,676	314
7. 2012.....	XXX	XXX	XXX	XXX	XXX				4,801	1,529
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX			4,606	783
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		7,815	2,805
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,338	546
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,684

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

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

1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	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. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

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

1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX		83						
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX	(60)				
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX			13	6
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	38	501
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	350	28
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115

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

1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	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	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,995	73	14
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	65
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,382

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	507	1,149	(513)
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(64)	1,118
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,018

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2016.....	XXX	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	4,323	3,707	(408)
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,740	1,459
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,262

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....										475
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4R-SECTION 1 - PRODUCTS 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4R-SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										1
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.48	.53
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	8,819	9,647
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	5,448

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.5	.2
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.646	.61
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	855

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.79	.83
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	13,224	13,799
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	8,739

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	16,866	4,056	2,735	363	129	75	40	23	24	18
2. 2007.....	45,111	57,037	58,467	59,026	59,164	59,215	59,249	59,259	59,264	59,267
3. 2008.....	XXX	43,994	55,243	56,425	56,916	57,035	57,089	57,107	57,119	57,131
4. 2009.....	XXX	XXX	40,280	50,395	51,483	51,977	52,117	52,151	52,179	52,192
5. 2010.....	XXX	XXX	XXX	39,071	48,010	48,970	49,384	49,412	49,449	49,471
6. 2011.....	XXX	XXX	XXX	XXX	6,858	15,935	17,106	17,192	17,321	17,362
7. 2012.....	XXX	XXX	XXX	XXX	XXX	10,973	23,215	23,589	24,182	24,325
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	45,594	50,052	51,766	52,353
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,089	34,790	36,585
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,283	71,557
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,466

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	2,654	1,073	448	181	126	96	113	73	62	29
2. 2007.....	11,184	1,544	577	192	82	32	26	15	10	11
3. 2008.....	XXX	10,658	1,494	560	199	85	51	28	20	10
4. 2009.....	XXX	XXX	10,091	1,573	528	203	89	48	25	16
5. 2010.....	XXX	XXX	XXX	10,537	1,280	504	177	59	30	22
6. 2011.....	XXX	XXX	XXX	XXX	10,320	1,562	470	189	54	29
7. 2012.....	XXX	XXX	XXX	XXX	XXX	13,736	1,929	619	183	47
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	12,710	2,052	551	172
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,918	2,158	640
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,147	2,367
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,151

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	10,567	3,690	3,075	152	95	29	57	(5)	6	
2. 2007.....	77,259	84,291	85,190	85,538	85,612	85,638	85,673	85,677	85,677	85,681
3. 2008.....	XXX	74,437	81,100	81,749	82,038	82,099	82,146	82,156	82,162	82,165
4. 2009.....	XXX	XXX	67,734	73,499	73,879	74,167	74,264	74,277	74,288	74,293
5. 2010.....	XXX	XXX	XXX	66,394	69,925	70,397	70,593	70,531	70,549	70,564
6. 2011.....	XXX	XXX	XXX	XXX	25,032	29,439	29,845	29,736	29,769	29,793
7. 2012.....	XXX	XXX	XXX	XXX	XXX	35,629	41,087	40,525	40,825	40,866
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	77,563	75,821	76,473	76,781
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,096	62,245	62,902
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,822	103,596
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,979



**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	2,144	507	316	153	64	34	26	15	11	2
2. 2007.....	3,642	5,031	5,281	5,375	5,406	5,423	5,434	5,437	5,437	5,440
3. 2008.....	XXX	3,440	4,704	4,881	4,989	5,028	5,048	5,058	5,061	5,062
4. 2009.....	XXX	XXX	3,200	4,347	4,535	4,608	4,651	4,673	4,683	4,689
5. 2010.....	XXX	XXX	XXX	2,604	3,509	3,656	3,717	3,752	3,763	3,773
6. 2011.....	XXX	XXX	XXX	XXX	2,448	3,252	3,397	3,456	3,476	3,485
7. 2012.....	XXX	XXX	XXX	XXX	XXX	2,720	3,798	3,928	3,982	4,014
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	3,484	4,562	4,760	4,849
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,226	4,433	4,664
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,210	5,985
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,167

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	641	285	163	76	41	30	24	10	5	6
2. 2007.....	1,422	292	139	48	24	14	7	5	4	1
3. 2008.....	XXX	1,322	273	108	48	27	14	7	6	5
4. 2009.....	XXX	XXX	1,217	230	93	49	27	16	9	4
5. 2010.....	XXX	XXX	XXX	1,129	180	880	38	16	11	3
6. 2011.....	XXX	XXX	XXX	XXX	1,007	180	69	34	19	13
7. 2012.....	XXX	XXX	XXX	XXX	XXX	1,218	177	81	42	19
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	1,194	266	116	56
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,269	304	106
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,745	410
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,776

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	1,414	269	286	108	40	27	16	15	1	
2. 2007.....	7,088	8,046	8,218	8,254	8,267	8,280	8,286	8,290	8,290	8,291
3. 2008.....	XXX	6,806	7,644	7,713	7,780	7,803	7,813	7,826	7,828	7,829
4. 2009.....	XXX	XXX	6,241	6,872	6,986	7,031	7,066	7,099	7,103	7,106
5. 2010.....	XXX	XXX	XXX	5,183	5,606	6,504	5,751	5,799	5,807	5,810
6. 2011.....	XXX	XXX	XXX	XXX	4,768	5,196	5,269	5,352	5,364	5,370
7. 2012.....	XXX	XXX	XXX	XXX	XXX	5,201	5,704	5,868	5,896	5,906
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	6,110	7,338	7,435	7,485
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,721	8,433	8,529
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,486	10,233
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,410

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										7
2. 2007.....										2
3. 2008.....	XXX									10
4. 2009.....	XXX	XXX								14
5. 2010.....	XXX	XXX	XXX							23
6. 2011.....	XXX	XXX	XXX	XXX						31
7. 2012.....	XXX	XXX	XXX	XXX	XXX					102
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				208
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			928
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	11,354
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,556

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										10
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							5
6. 2011.....	XXX	XXX	XXX	XXX						15
7. 2012.....	XXX	XXX	XXX	XXX	XXX					40
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				52
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			88
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		267
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,020

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										4
3. 2008.....	XXX									17
4. 2009.....	XXX	XXX								34
5. 2010.....	XXX	XXX	XXX							80
6. 2011.....	XXX	XXX	XXX	XXX						174
7. 2012.....	XXX	XXX	XXX	XXX	XXX					474
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				1,360
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2,645
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	17,786
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,539

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX	1	2	2	2	2	2	2	2	2
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	12

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX	1								
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2016.....	.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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX	2	2	2	2	2	2	2	2	2
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	8	8
11. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	12

**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 2016 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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....41,305	.....41,305	.....41,305
2. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2016.....	...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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2016.....	...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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....61,525	.....61,525	.....61,525
2. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2016.....	...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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917	
4. 2009.....	XXX	XXX	45,023	45,023	45,023	45,023	45,023	45,023	45,023	45,023	45,023	
5. 2010.....	XXX	XXX	XXX	52,334	52,334	52,334	52,334	52,334	52,334	52,334	52,334	
6. 2011.....	XXX	XXX	XXX	XXX	55,618	55,618	55,618	55,618	55,618	55,618	55,618	
7. 2012.....	XXX	XXX	XXX	XXX	XXX	66,474	66,474	66,474	66,474	66,474	66,474	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	89,771	89,771	89,771	89,771	89,771	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,664	110,664	110,664	110,664	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,762	139,762	139,762	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,204	173,204	173,204
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,204
13. Earned Prems.(P-Pt 1)	55,180	52,917	45,023	52,334	55,618	66,474	89,771	110,664	139,762	173,204	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917	
4. 2009.....	XXX	XXX	45,023	45,023	45,023	45,023	45,023	45,023	45,023	45,023	45,023	
5. 2010.....	XXX	XXX	XXX	45,679	45,679	45,679	45,679	45,679	45,679	45,679	45,679	
6. 2011.....	XXX	XXX	XXX	XXX	49,907	49,907	49,907	49,907	49,907	49,907	49,907	
7. 2012.....	XXX	XXX	XXX	XXX	XXX	36,825	36,825	36,825	36,825	36,825	36,825	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	65,469	65,469	65,469	65,469	65,469	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,391	66,391	66,391	66,391	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,518	87,518	87,518	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,144	100,144	100,144
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,144
13. Earned Prems.(P-Pt 1)	55,180	52,917	45,023	45,679	49,907	36,825	65,469	66,391	87,518	100,144	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.25	.25
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.25
13. Earned Prems.(P-Pt 1)											.25	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.11	.11
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.11
13. Earned Prems.(P-Pt 1)											.11	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(12)	(12)	(12)	.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124,151	124,151	.0	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	434,452	434,452	434,452
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	434,452	434,452
13. Earned Prems.(P-Pt 1)								(12)	124,151	434,452	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,912	62,912	.0	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224,590	224,590	224,590
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224,590	224,590
13. Earned Prems.(P-Pt 1)									62,912	224,590	XXX	

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX	119	119	119	119	119	119	119	119	119	.0	
4. 2009.....	XXX	XXX	113	113	113	113	113	113	113	113	.0	
5. 2010.....	XXX	XXX	XXX	1,754	1,754	1,754	1,754	1,754	1,754	1,754	.0	
6. 2011.....	XXX	XXX	XXX	XXX	557	557	557	557	557	557	.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX	204	204	204	204	204	.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	42	42	42	42	.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,931	13,931	13,931	.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,814	15,814	.0	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,386	3,386	3,386
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,386	3,386
13. Earned Prems.(P-Pt 1)	118	119	113	1,754	557	204	52	13,931	15,814	3,386	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX	119	119	119	119	119	119	119	119	119	.0	
4. 2009.....	XXX	XXX	113	113	113	113	113	113	113	113	.0	
5. 2010.....	XXX	XXX	XXX	1,382	1,382	1,382	1,382	1,382	1,382	1,382	.0	
6. 2011.....	XXX	XXX	XXX	XXX	435	435	435	435	435	435	.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX	102	102	102	102	102	.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,083	9,083	9,083	.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,540	6,540	.0	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,985	1,985	1,985
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,985	1,985
13. Earned Prems.(P-Pt 1)	118	119	113	1,382	435	102		9,083	6,540	1,985	XXX	

**SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE**

**SECTION 1B**

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 2B**

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 6M - INTERNATIONAL**

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 6N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 6O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.317	.317
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.317	.317
13. Earned Prems.(P-Pt.1)											.317	.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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 6R - PRODUCTS 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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 6R - PRODUCTS LIABILITY - CLAIMS-MADE**

**SECTION 1B**

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 2B**

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....											.0	
2. 2007.....											.0	
3. 2008.....	XXX										.0	
4. 2009.....	XXX	XXX									.0	
5. 2010.....	XXX	XXX	XXX								.0	
6. 2011.....	XXX	XXX	XXX	XXX							.0	
7. 2012.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2016.....	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 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.....	32,328		0.0	180,774		0.0
2. Private passenger auto liability/medical.....	197,119		0.0	435,689		0.0
3. Commercial auto/truck liability/medical.....	53,120		0.0	87,829		0.0
4. Workers' compensation.....	21		0.0	47		0.0
5. Commercial multiple peril.....	23,855		0.0	145,345		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	0		0.0
9. Other liability - occurrence.....	1,394		0.0	3,764		0.0
10. Other liability - claims-made.....			0.0	0		0.0
11. Special property.....	3,300		0.0	13,086		0.0
12. Auto physical damage.....	26,126		0.0	357,118		0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....	105,878		0.0	298,394		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.....	443,141	0	0.0	1,522,045	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	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.....	32,328		0.0	180,774		0.0
2. Private passenger auto liability/medical.....	197,119		0.0	435,689		0.0
3. Commercial auto/truck liability/medical.....	53,120		0.0	87,829		0.0
4. Workers' compensation.....	21		0.0	47		0.0
5. Commercial multiple peril.....	23,855		0.0	145,345		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	0		0.0
9. Other liability - occurrence.....	1,394		0.0	3,764		0.0
10. Other liability - claims-made.....			0.0	0		0.0
11. Special property.....	3,300		0.0	13,086		0.0
12. Auto physical damage.....	26,126		0.0	357,118		0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....	105,878		0.0	298,394		0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....	475		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	443,616	0	0.0	1,522,045	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	XXX									
4. 2009.....	XXX	XXX								
5. 2010.....	XXX	XXX	XXX							
6. 2011.....	XXX	XXX	XXX	XXX						
7. 2012.....	XXX	XXX	XXX	XXX	XXX					
8. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016.....	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2016.....	.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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2016.....	.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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2016.....	.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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior.....										
2. 2007.....										
3. 2008.....	.XXX									
4. 2009.....	.XXX	.XXX								
5. 2010.....	.XXX	.XXX	.XXX							
6. 2011.....	.XXX	.XXX	.XXX	.XXX						
7. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2016.....	.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	2007.....	.....	.....
1.603	2008.....	.....	.....
1.604	2009.....	.....	.....
1.605	2010.....	.....	.....
1.606	2011.....	.....	.....
1.607	2012.....	.....	.....
1.608	2013.....	.....	.....
1.609	2014.....	.....	.....
1.610	2015.....	.....	.....
1.611	2016.....	.....	.....
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.

On October 1, 2015 the Company entered into a 100% quota share agreement with QBE Insurance Corporation, QBE Specialty Insurance Company, Praetorian Insurance Company and Time Insurance Company. The transaction to record the initial assumption of the reserves was offset in paid losses and paid defense and cost containment accounts for the commercial multiple peril line of business, resulting in large negative paid amounts.

On October 1, 2016 the Company entered into a 100% quota share agreement with Standard Property and Casualty Insurance Company. The transaction to record the initial assumption of the reserves was offset in paid losses and paid defense and cost containment accounts, resulting in large negative paid amounts.

**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	26,249,058	19,692,018		9,592,088	10,569,959	3,714,270	2,672,915	
2. Alaska.....AK	L	719,446	295,118		66,008	(94,980)	(160,988)		
3. Arizona.....AZ	L	5,889,451	5,007,448		2,629,332	1,812,626	1,556,131	226,556	
4. Arkansas.....AR	L	652,194	297,857		189,500	236,591	47,092		
5. California.....CA	L	271,587,205	245,665,274		126,963,248	177,046,538	89,668,354	17,258,093	
6. Colorado.....CO	L	1,154,887	1,152,358		294,577	709,920	527,295	52,581	
7. Connecticut.....CT	L	47,638,953	16,604,866		6,754,820	11,754,329	5,581,698	130,261	
8. Delaware.....DE	L	124,893	31,275			10,284	10,284	4	
9. District of Columbia.....DC	L	74,795	31,348		8,319	17,425	9,106		
10. Florida.....FL	L	17,333,456	11,879,872		8,526,395	4,633,746	6,324,052	111,713	
11. Georgia.....GA	L	3,922,287	1,944,231		926,308	825,273	288,191	46,050	
12. Hawaii.....HI	L	197,059	47,248			2,487	2,487		
13. Idaho.....ID	L	88,637	19,225		7,962	21,304	13,342		
14. Illinois.....IL	L	5,028,347	5,158,256		3,627,438	3,858,220	652,101		
15. Indiana.....IN	L	273,789	99,922		57,063	(127,256)	29,484		
16. Iowa.....IA	L	315,842	99,686		39,952	90,957	51,005		
17. Kansas.....KS	L	221,039	79,787		7,578	14,318	6,740		
18. Kentucky.....KY	L	657,220	181,938		57,756	148,728	90,973		
19. Louisiana.....LA	L	2,294,767	(5,139,721)		68,409,846	68,438,194	31,173		
20. Maine.....ME	L	26,239,854	13,408,972		3,075,744	5,540,872	2,467,869	64,980	
21. Maryland.....MD	L	770,940	181,334		100,427	150,411	49,984		
22. Massachusetts.....MA	L	19,549,599	5,826,800		1,953,155	4,470,543	2,563,038	100,319	
23. Michigan.....MI	L	50,718,052	45,885,270		17,680,997	14,213,520	152,564,289	499,919	
24. Minnesota.....MN	L	34,431	7,880			19,671	19,699		
25. Mississippi.....MS	L	406,857	125,239		37,420	25,228	13,076		
26. Missouri.....MO	L	3,704,896	3,215,638		324,509	1,066,195	1,203,169		
27. Montana.....MT	L	163,008	49,045		10,617	20,016	9,399		
28. Nebraska.....NE	L	2,047				1	1		
29. Nevada.....NV	L	555,525	117,270			39,241	39,241		
30. New Hampshire.....NH	L	8,024,762	4,749,609		1,242,094	1,968,091	727,567	13,257	
31. New Jersey.....NJ	L	60,739,409	56,237,349		23,621,444	29,070,483	9,698,189	595,329	
32. New Mexico.....NM	L	297,090	69,837		73,213	152,771	79,558	36	
33. New York.....NY	L	79,988,656	52,314,120		28,902,476	63,471,351	39,171,355	377,383	
34. North Carolina.....NC	L	263,346,125	294,909,511		225,402,568	181,389,565	80,109,288	18,897,801	
35. North Dakota.....ND	L	20,616	5,088			1,284	1,284		
36. Ohio.....OH	L	2,398,561	1,436,451		1,103,628	582,663	992,192	67,395	
37. Oklahoma.....OK	L	769,689	363,016		41,904	50,628	8,724		
38. Oregon.....OR	L	335,956	77,891		7,998	31,269	23,271		
39. Pennsylvania.....PA	L	5,070,057	3,942,753		2,119,024	2,510,828	1,208,908	43,919	
40. Rhode Island.....RI	L	4,682,905	3,743,177		1,479,972	1,385,283	1,185,742	71,415	
41. South Carolina.....SC	L	829,986	303,814		332,294	1,200,400	868,106	12	
42. South Dakota.....SD	L	4,307	1,487						
43. Tennessee.....TN	L	1,009,656	276,799		40,618	54,778	14,160	156	
44. Texas.....TX	L	16,140,963	16,566,762		11,683,616	13,556,878	5,226,342	235,818	
45. Utah.....UT	L	31,928	17,128		4,241	4,241			
46. Vermont.....VT	L	100,033	45,177		325	22,865	22,540	128	
47. Virginia.....VA	L	2,978,390	2,692,581		1,625,888	1,263,486	501,725	107,672	
48. Washington.....WA	L	4,356,679	1,902,846		999,980	1,319,010	337,168	106,597	
49. West Virginia.....WV	L	124,604	52,836		14,403	26,617	12,213	160	
50. Wisconsin.....WI	L	1,185,644	344,027		37,344	78,048	40,704		
51. Wyoming.....WY	L	32,393	7,046		2,692	3,980	1,288		
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		939,036,942	812,024,758	0	550,076,779	603,658,881	407,602,880	41,680,468	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**

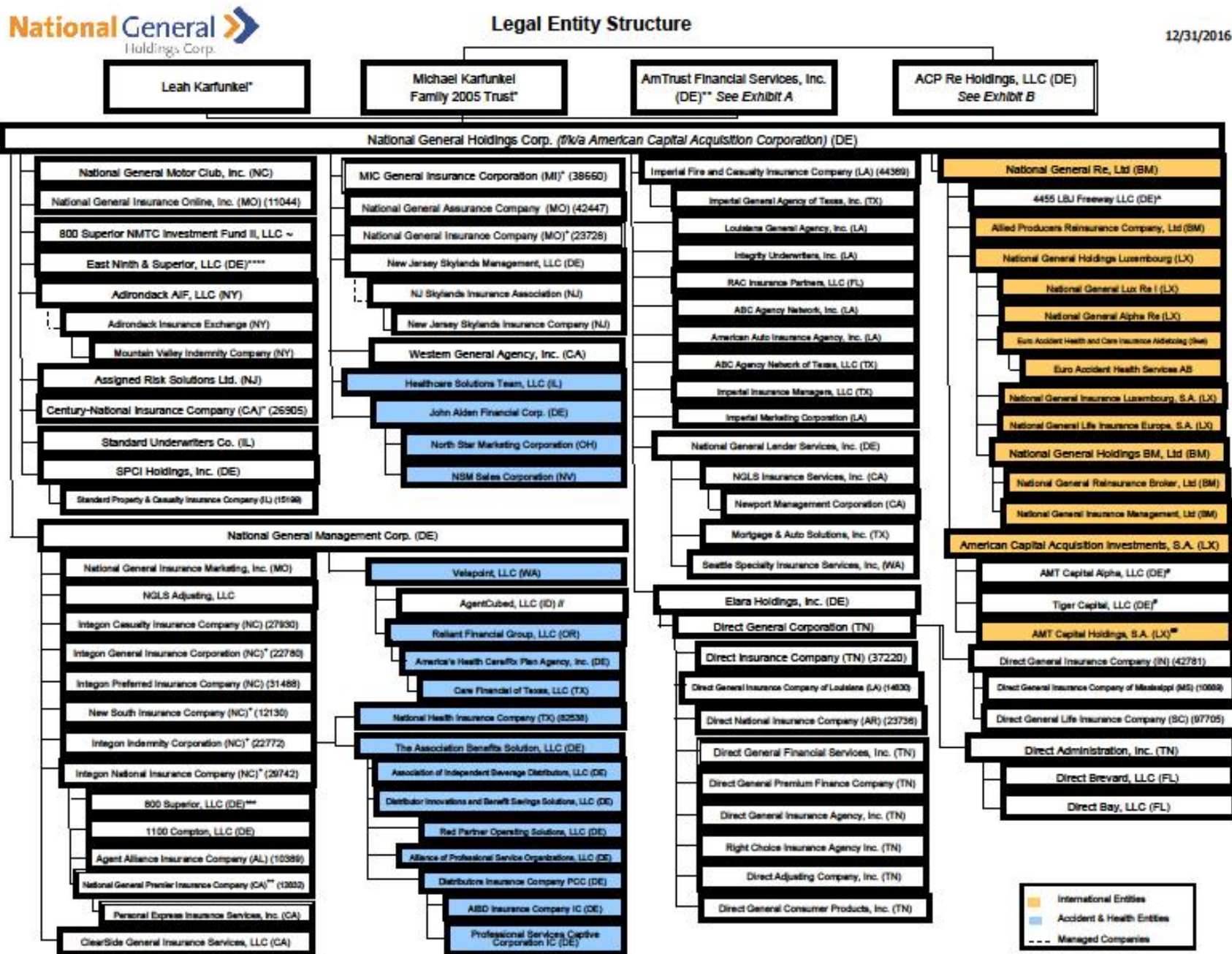
Allocated by States and Territories

States, Etc.	Direct Business Only					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



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

### **PART 1 – ORGANIZATIONAL CHART**

\*Leah Karfunkel, as trustee of Leah Karfunkel 2016-NG GRAT (11.8%) and the Michael Karfunkel Family 2005 Trust (30.1%) directly and indirectly own 41.9% of NGHC's common stock. Leah Karfunkel, the widow of Michael Karfunkel, has all powers of a sole trustee with respect to NGHC's common stock held by each Trust.

\*\* Through its subsidiaries, AmTrust Financial Services, Inc. (AFSI) controls 11.6% 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%.

# 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.

~ AFSI and NGHC are each a 24.5% member.

^Nat Gen Re and AFSI each own 50%.

\*Integon National holds 22% of the stock of Century-National Insurance Company.

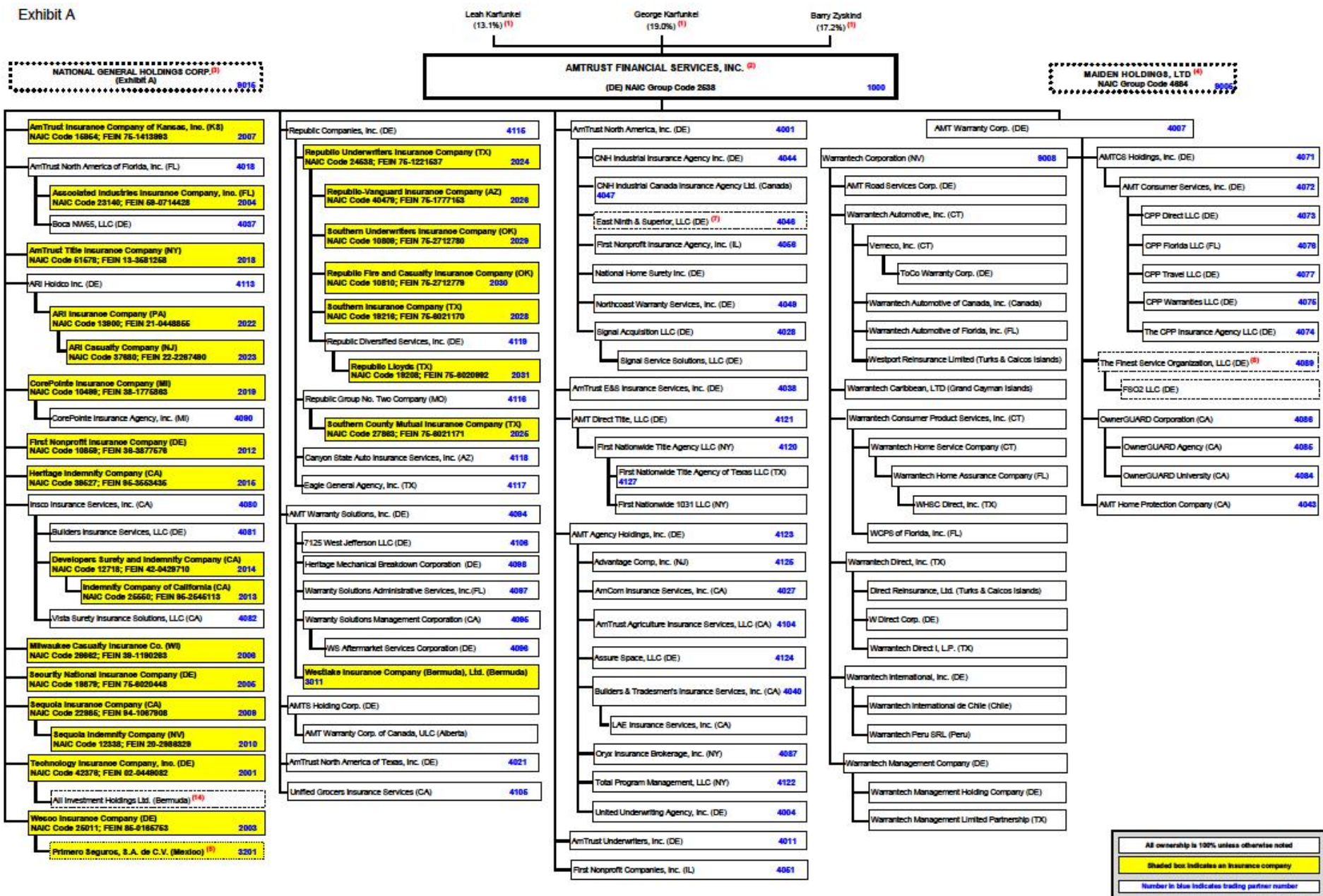
\*\* F/k/a Personal Express Insurance Company

**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

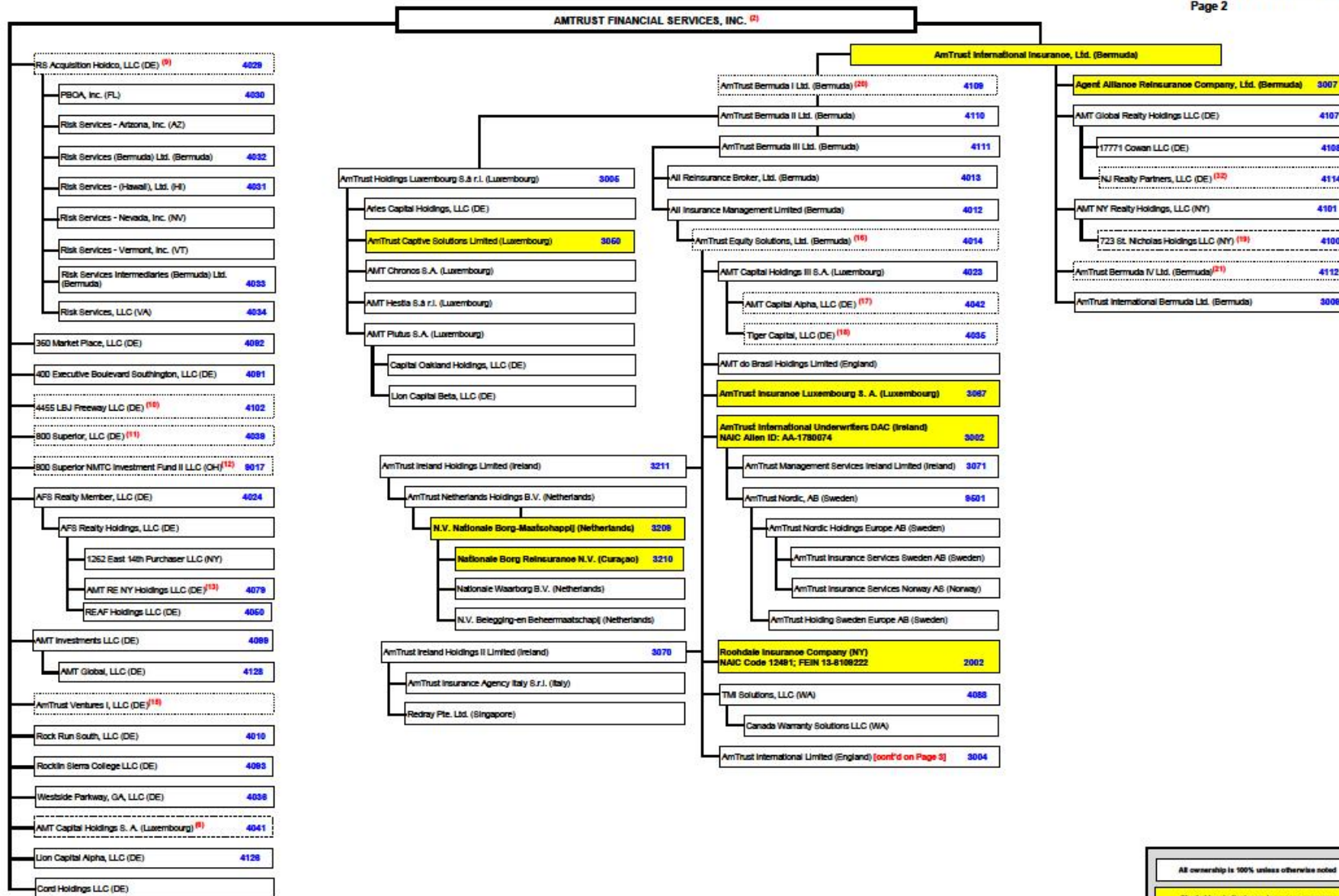
96.2



All ownership is 100% unless otherwise noted  
 Shaded box indicates an insurance company  
 Number in blue indicates trading partner number

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

## PART 1 – ORGANIZATIONAL CHART

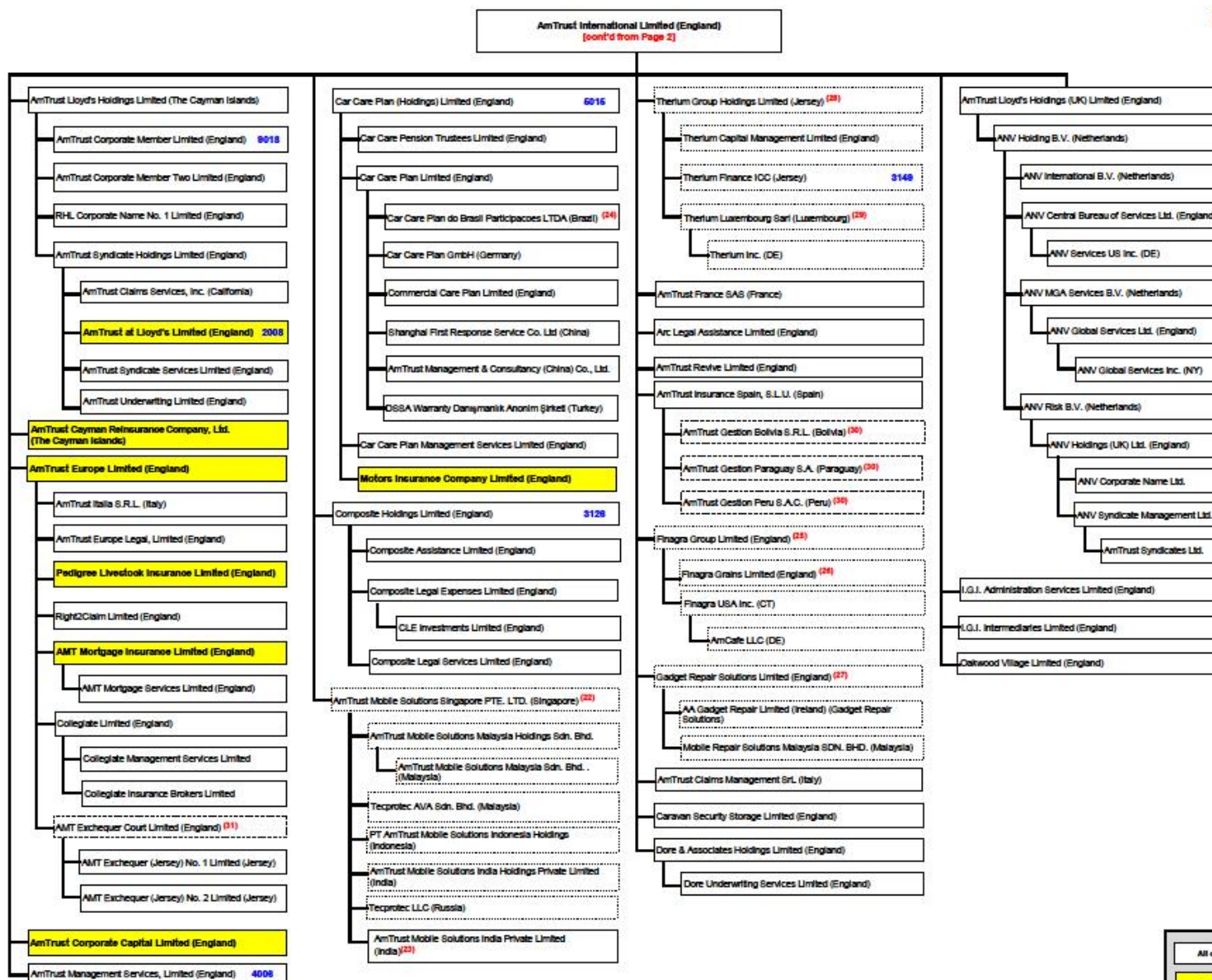


96.3

All ownership is 100% unless otherwise noted  
 Shaded box indicates an insurance company  
 Number in blue indicates trading partner number

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

## PART 1 – ORGANIZATIONAL CHART



All ownership is 100% unless otherwise noted  
 Shaded box indicates an insurance company  
 Number in blue indicates trading partner number

96.4



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

## PART 1 – ORGANIZATIONAL CHART

**Footnotes:**

- (1) Barry Zyskind, George Karfunkel, and Leah Karfunkel, acting as a group, have publicly filed with the Securities and Exchange Commission a notice on Schedule 13D with respect to the common stock of AmTrust Financial Services, Inc. that each person controls.
- (2) AmTrust is a publicly-traded company listed on the NASDAQ global exchange under the ticker symbol "AFSI". Unless indicated otherwise, AmTrust owns 100% of all direct subsidiaries.
- (3) Various subsidiaries of AmTrust collectively own 11.6% of the entity's outstanding common stock. Leah Karfunkel, as trustee of Leah Karfunkel 2016-NG GRAT (11.8%) and the Michael Karfunkel Family 2005 Trust (30.1%) directly and indirectly own 41.9% of the entity's common stock. Leah Karfunkel, the widow of Michael Karfunkel, has all powers of a sole trustee with respect to the entity's common stock held by each trust.
- (4) AmTrust's principal shareholders, Leah Karfunkel, as a trustee of the Trust, George Karfunkel, and Barry Zyskind own or control approximately 8.1%, 2.3% and 8.7%, respectively, of the entity's issued and outstanding capital stock. Mrs. Karfunkel has sole voting and dispositive power over the shares held by the Trust.
- (5) Wesco Insurance Company owns 99.9%, and Primero Promotora de Ventas, S.A. de C.V. owns the remaining 0.1%.
- (6) AmTrust and American Capital Acquisition Investments S.A. each own 50%.
- (7) AmTrust North America, Inc. and National General Holdings Corp. each own 50%.
- (8) AMT Warranty Corp. owns 65% and Shandon LLC owns the remaining 35%.
- (9) AmTrust owns 80% (Class A Voting Interest) and Michael Rogers owns 20% (Class B Non-Voting Interest).
- (10) AmTrust owns 50%, and National General Re Ltd. owns the remaining 50%.
- (11) AmTrust and Integon National Insurance Company each own 50%.
- (12) AmTrust and National General Holdings Corp. are each a 34.5% member.
- (13) This entity has a non-controlling interest in West 141 Holdings LLC, a NY LLC, which also has 4 other investors.
- (14) Technology Insurance Company, Inc. owns 32.2%; Wesco Insurance Company owns 31.11%; Associated Industries Insurance Company, Inc. owns 15.56%; CorePointe Insurance Company owns 8.89%; First Nonprofit Insurance Company owns 7.78%; and Developers Surety and Indemnity Company owns 4.44%.
- (15) AmTrust owns 50%, and the David Friedberg Revocable Trust, David Friedberg, Trustee owns the remaining 10%.
- (16) All Insurance Management Limited and All Reinsurance Broker Ltd. each own 50%.
- (17) AMT Capital Holdings III S.A. and American Capital Acquisition Investments S.A. each own 50%.
- (18) AMT Capital Holdings III S.A. and American Capital Acquisition Investments S.A. each own 50% Class A Interests.
- (19) AMT NY Realty Holdings, LLC owns 90% and Stoneblock Group, LLC owns the remaining 10%.
- (20) AmTrust International Insurance, Ltd. owns 50% and AmTrust North America, Inc. owns the remaining 50%.
- (21) AmTrust International Insurance, Ltd. owns 50% and AmTrust International Bermuda owns the remaining 49%.
- (22) AmTrust International Limited owns 55% and InvestinAsia Pte. Ltd., a Singapore company, owns 45%.
- (23) AmTrust Mobile Solutions Malaysia Holdings Sdn. Bhd. owns 50% and Essar Retail Holdings Private Limited owns the remaining 50%.
- (24) AmTrust International Limited owns 0.0001% and Car Care Plan Limited owns 99.9999%.
- (25) AmTrust International Limited owns 22.99%, and certain other entities own the remaining 77.01%.
- (26) AmTrust Europe Limited owns 50% Ordinary Shares and 100% Preferred, Series A Shares and Finagra Group Limited owns 50% Ordinary Shares and 100% Preferred, Series B Shares.
- (27) AmTrust International Limited owns 88.2%, and certain continuing shareholders own a total of 11.8%.
- (28) AmTrust International Limited owns 50%, and certain other entities own the remaining 50%. The company owns additional entities that are not reflected on this organizational chart.
- (29) Therium Group Holdings Limited owns 80% and certain other entities own the remaining 20%.
- (30) AmTrust Insurance Spain, S.L.U. owns 99% and AmTrust International Limited owns 1%.
- (31) AmTrust Europe Limited owns 31.5%; AmTrust Italia S.R.L. owns 32.5%; and Motors Insurance Company Limited owns 36.0%.
- (32) AmTrust International Insurance, Ltd. owns 80% and Bonim Capital LLC owns 20%.

**DORMANT ENTITIES: Strongwood Risk Management Solutions, LLC (CA); ARI Services, Inc. (NJ).**

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
2538	AmTrust NGH Grp.....	00000..					Michael Karfunkel.....	USA.....	UIP.....					..N.....	
2538	AmTrust NGH Grp.....	00000..					Michael Karfunkel Family 2005 Trust.....	USA.....	UIP.....					..N.....	
2538	AmTrust NGH Grp.....	00000..					ACP Re Holdings, LLC.....	DE.....	NIA.....	Michael Karfunkel Family 2005 Trust.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	..N.....	
2538	AmTrust NGH Grp.....	00000..	04-3106389..		136555	NASDAQ.....	AmTrust Financial Services, Inc.....	DE.....	UIP.....					..N.....	
2538	AmTrust NGH Grp.....	00000..	27-1046208..		1578735	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	Michael Karfunkel.....	Ownership.....	11.800	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
2538	AmTrust NGH Grp.....	00000..	27-1046208..		1578735	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	Michael Karfunkel Family 2005 Trust.....	Ownership.....	30.100	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
2538	AmTrust NGH Grp.....	00000..	27-1046208..		1578735	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	AmTrust Financial Services, Inc.....	Ownership.....	11.660	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
2538	AmTrust NGH Grp.....	00000..	52-1925265..				National General Motor Club, Inc.....	NC.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
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 Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
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 Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
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 Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
2538	AmTrust NGH Grp.....	00000..	45-5128721..				East Ninth & Superior, LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
2538	AmTrust NGH Grp.....	00000..	45-5128721..				East Ninth & Superior, LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
2538	AmTrust NGH Grp.....	00000..	55-0815895..				Adirondack AIF, LLC.....	NY.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	
2538	AmTrust NGH Grp.....	12583..	57-1162209..				Adirondack Insurance Exchange.....	NY.....	IA.....	Adirondack AIF, LLC.....	Attorney-in-Fact.....		Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.....	..N.....	

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
2538	AmTrust NGH Grp.....	10205..	02-0478119..				Mountain Valley Indemnity Company.....	NY.....	IA.....	Adirondack Insurance Exchange.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	13-3800128..				Assigned Risk Solutions Ltd.....	NJ.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	26905..	94-1368770..				Century-National Insurance Company.....	CA.....	IA.....	National General Holdings Corp.....	Ownership.....	78.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	26905..	94-1368770..				Century-National Insurance Company.....	CA.....	DS.....	Integon National Insurance Company.....	Ownership.....	22.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	37-0531370..				Standard Underwriters Co.....	IL.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	81-3996220..				SPCI Holdings, Inc.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	15199..	37-0530080..				Standard Property & Casualty Insurance Company	IL.....	IA.....	SPCI Holdings, Inc.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	38660..	35-1492884..				MIC General Insurance Corporation.....	MI.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	42447..	43-1301482..				National General Assurance Company.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	23728..	43-0890050..				National General Insurance Company.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
2538	AmTrust NGH Grp.....	00000...	95-2901833..				Western General Agency, Inc.....	CA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000...	26-0615720..				Healthcare Solutions Team, LLC.....	IL.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000...	59-2840712..				John Alden Financial Corp.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000...	59-2394461..				North Star Marketing Corporation.....	OH.....	NIA.....	John Alden Financial Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000...	65-0416844..				NSM Sales Corporation.....	NV.....	NIA.....	John Alden Financial Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000...	13-3559471..				National General Management Corp.....	DE.....	UDP.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000...					NGLS Adjusting, LLC.....	DE.....	NIA.....	National General Management Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	27930...	56-1764725..				Integon Casualty Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	22780...	56-0751402..				Integon General Insurance Corporation.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	31488...	06-0910450..				Integon Preferred Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	12130...	56-0576685..				New South Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	22772...	56-0473714..				Integon Indemnity Corporation.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
2538	AmTrust NGH Grp.....	29742..	13-4941245..				Integon National Insurance Company.....	NC.....	RE.....	National General Management Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	45-2866184..				800 Superior, LLC.....	DE.....	DS.....	Integon National Insurance Company.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	45-2866184..				800 Superior, LLC.....	DE.....	DS.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..					1100 Compton, LLC.....	DE.....	DS.....	Integon National Insurance Company.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	10389..	56-1951009..				Agent Alliance Insurance Company.....	AL.....	DS.....	Integon National Insurance Company.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	12832..	20-4583275..				National General Premier Insurance Company..	CA.....	DS.....	Integon National Insurance Company.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	77-0007004..				Personal Express Insurance Services, Inc.....	CA.....	DS.....	National General Premier Insurance Company	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	20-5835314..				Velapoint, LLC.....	WA.....	NIA.....	National General Management Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	27-1975025..				AgentCubed, LLC.....	ID.....	NIA.....	Velapoint, LLC.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	26-0114137..				Reliant Financial Group, LLC.....	OR.....	NIA.....	Velapoint, LLC.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>97.4</b>	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	82538...	74-1541799..			National Health Insurance Company.....	TX.....	IA.....	Integon Indemnity Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000...				The Association Benefits Solution, LLC.....	DE.....	NIA.....	Integon Indemnity Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000...	27-1549707..			AIBD Insurance Company IC.....	DE.....	IA.....	Distributors Insurance Company PCC.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000...	72-1373944..			Louisiana General Agency, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>97.5</b>	2538	AmTrust NGH Grp.....	00000..	72-1233631..			Integrity Underwriters, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..	65-1155697..			RAC Insurance Partners, LLC.....	FL.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..	72-1199695..			ABC Agency Network, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..	75-2780871..			Imperial Insurance Managers, LLC.....	TX.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..	72-1045890..			Imperial Marketing Corporation.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..	13-3968556..			National General Lender Services, Inc.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..	95-3953356..			NGLS Insurance Services, Inc.....	CA.....	NIA.....	National General Lender Services, Inc.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..	95-1623114..			Newport Management Corporation.....	CA.....	NIA.....	NGLS Insurance Services, Inc.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..	74-1595205..			Mortgage & Auto Solutions, Inc.....	TX.....	NIA.....	National General Lender Services, Inc.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..	91-1571314..			Seattle Specialty Insurance Services, Inc.....	WA.....	NIA.....	National General Lender Services, Inc.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>97.6</b>	2538	AmTrust NGH Grp.....	00000...	20-8050922..			Elara Holdings, Inc.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000...	62-1564496..			Direct General Corporation.....	TN.....	NIA.....	Elara Holdings, Inc.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	42781...	62-1695059..			Direct General Insurance Company .....	IN.....	IA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	10889...	62-1715487..			Direct General Insurance Company of Mississippi	MS.....	IA.....	Direct General Insurance Company.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	97705...	13-3139500..			Direct General Life Insurance Company.....	SC.....	IA.....	Direct General Insurance Company.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000...	62-1586461..			Direct Administration, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000...	26-0719640..			Direct Brevard, LLC.....	FL.....	NIA.....	Direct Administration, Inc.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000...	26-0719581..			Direct Bay, LLC.....	FL.....	NIA.....	Direct Administration, Inc.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	37220...	62-1461730..			Direct Insurance Company.....	TN.....	IA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	14630...	72-1103648..			Direct General Insurance Company of Louisiana	LA.....	IA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	23736...	43-0622945..			Direct National Insurance Company.....	AR.....	IA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000...	62-1564497..			Direct General Financial Services, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000...	16-1670784..			Direct General Premium Finance Company.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
2538	AmTrust NGH Grp.....	00000..	62-1482471..				Direct General Insurance Agency, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	20-3003783..				Right Choice Insurance Agency, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	62-1584041..				Direct Adjusting Company, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	62-1826569..				Direct General Consumer Products, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..					National General Re Ltd.....	BMU.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	47-4546291..				4455 LBJ Freeway LLC.....	DE.....	NIA.....	National General Re Ltd.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..	47-4546291..				4455 LBJ Freeway LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..					Allied Producers Reinsurance Company, Ltd.....	BMU.....	IA.....	National General Re Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..					National General Holdings Luxembourg.....	LUX.....	NIA.....	National General Re Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..					National General Lux RE I.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
2538	AmTrust NGH Grp.....	00000..					National General Alpha Re.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>97.8</b>	2538	AmTrust NGH Grp.....	00000..				Euro Accident Health Services AB.....	SWE.....	NIA.....	Euro Accident Health and Care Insurance Aktiebolag	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..				National General Insurance Luxembourg, S.A....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..				National General Holdings BM, Ltd.....	BMU.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..				National General Reinsurance Broker Ltd.....	BMU.....	NIA.....	National General Holdings BM, Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..				National General Insurance Management Ltd....	BMU.....	NIA.....	National General Holdings BM, Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..				American Capital Acquisition Investments S.A....	LUX.....	NIA.....	National General Re Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	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 Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		
	2538	AmTrust NGH Grp.....	00000..				AMT Capital Holdings S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc. ....N.....		

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
2538			271046208		1578735	The NASDAQ Stock Market LLC (U.S.)	National General Holdings Corp.	DE	NIA		Board			N	1	
2538			04-3106389		1365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.	DE			Board	16.700	Barry Zyskind	N	2	
2538			04-3106389		1365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.	DE			Board	18.500	George Karfunkel	N	2	
2538			04-3106389		1365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.	DE			Board	12.700	Leah Karfunkel, Trustee	N	2	
97.9			47-2887393				360 Market Place LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		N	3	
			47-2266547				400 Executive Boulevard Southington, LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		N	3	
			460701045				800 Superior NMTC Investment Fund II LLC	OH	NIA	AmTrust Financial Services, Inc.	Ownership	24.500		N	3	
			460701045				800 Superior NMTC Investment Fund II LLC	OH	NIA	Key Community Development Corporation	Management				N	
			460701045				800 Superior NMTC Investment Fund II LLC	OH	NIA	Key Community Development Corporation	Ownership	51.000			N	
			460701045				800 Superior NMTC Investment Fund II LLC	OH	NIA	National General Holdings Corp.	Ownership	24.500			N	
			452866184				800 Superior, LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	50.000			N	3
			452866184				800 Superior, LLC	DE	NIA	AmTrust Financial Services, Inc.	Management				N	3
			452866184				800 Superior, LLC	DE	NIA	Integon National Insurance Company	Ownership	50.000			N	
			47-4539713				723 St. Nicholas Holdings LLC	NY	NIA	AMT NY Realty Holdings, LLC	Ownership	90.000			N	3
			47-4539713				723 St. Nicholas Holdings LLC	NY	NIA	AMT NY Realty Holdings, LLC	Management				N	
			47-4539713				723 St. Nicholas Holdings LLC	NY	NIA	Stoneblock Group LLC	Ownership	10.000			N	
			465355296				1262 East 14th Purchaser LLC	NY	NIA	AFS Realty Holdings, LLC	Ownership	100.000			N	3
			47-4546291				4455 LBJ Freeway LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	50.000			N	3
			47-4546291				4455 LBJ Freeway LLC	DE	NIA	AmTrust Financial Services, Inc.	Management				N	
			47-4546291				4455 LBJ Freeway LLC	DE	NIA	National General Re Ltd.	Ownership	50.000			N	
			47-4546291				4455 LBJ Freeway LLC	DE	NIA	National General Re Ltd.	Management				N	
			47-5361601				7125 West Jefferson LLC	DE	NIA	AMT Warranty Solutions, Inc.	Ownership	100.000			N	3
			47-5178775				17771 Cowan LLC	DE	NIA	AMT Global Realty Holdings LLC	Ownership	100.000			N	3
							AA Gadget Repair Limited	IRL	NIA	Gadget Repair Solutions Limited	Ownership	100.000			N	3
			223614476			Advantage Comp, Inc.	NJ	NIA	AMT Agency Holdings, Inc.	Ownership	100.000			N	3	
			611729442			AFS Realty Holdings, LLC	DE	NIA	AFS Realty Member, LLC	Ownership	100.000			N	3	
			464488476			AFS Realty Member, LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000			N	3	
						Agent Alliance Reinsurance Company, Ltd.	BMU	IA	AmTrust International Insurance, Ltd.	Ownership	100.000			N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							All Insurance Management Limited.....	BMU.....	NIA.....	AmTrust Bermuda III Ltd.....	Ownership.....	100.000		N.....	3.....
							All Investment Holdings Ltd.....	BMU.....	NIA.....	Technology Insurance Company, Inc.....	Ownership.....	32.200		N.....	3.....
							All Investment Holdings Ltd.....	BMU.....	NIA.....	Wesco Insurance Company.....	Ownership.....	31.110		N.....	3.....
							All Investment Holdings Ltd.....	BMU.....	NIA.....	Associated Industries Insurance Company, Inc.....	Ownership.....	15.560		N.....	3.....
							All Investment Holdings Ltd.....	BMU.....	NIA.....	CorePointe Insurance Company.....	Ownership.....	8.890		N.....	3.....
							All Investment Holdings Ltd.....	BMU.....	NIA.....	First Nonprofit Insurance Company.....	Ownership.....	7.780		N.....	3.....
							All Investment Holdings Ltd.....	BMU.....	NIA.....	Developers Surety and Indemnity Company.....	Ownership.....	4.440		N.....	3.....
							All Reinsurance Broker, Ltd.....	BMU.....	NIA.....	AmTrust Bermuda III Ltd.....	Ownership.....	100.000		N.....	3.....
			47-4188744..				AmCafe LLC.....	DE.....	NIA.....	Finagra USA Inc.....	Ownership.....	100.000		N.....	3.....
			680388770..				AmCom Insurance Services, Inc.....	CA.....	NIA.....	AMT Agency Holdings, Inc.....	Ownership.....	100.000		N.....	3.....
			812906358..				AMT Agency Holdings, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....
			452409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A.....	Ownership.....	50.000		N.....	
			452409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Ownership.....	50.000		N.....	3.....
			452409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Management.....			N.....	3.....
							AMT Capital Holdings III S.A.....	LUX.....	NIA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		N.....	3.....
							AMT Capital Holdings S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A.....	Ownership.....	50.000		N.....	
							AMT Capital Holdings S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000		N.....	3.....
							AMT Chronos S.A.....	LUX.....	NIA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		N.....	3.....
			352208197..				AMT Consumer Services, Inc.....	DE.....	NIA.....	AMTCS Holdings, Inc.....	Ownership.....	100.000		N.....	3.....
			812769663..				AMT Direct Title, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....
							AMT do Brasil Holdings Limited.....	GBR.....	NIA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		N.....	3.....
							AMT Exchequer Court Limited.....	GBR.....	NIA.....	AmTrust Europe Limited.....	Ownership.....	37.500		N.....	3.....
							AMT Exchequer Court Limited.....	GBR.....	NIA.....	AmTrust Italia S.R.L.....	Ownership.....	32.500		N.....	3.....
							AMT Exchequer Court Limited.....	GBR.....	NIA.....	Motors Insurance Company Limited.....	Ownership.....	30.000		N.....	3.....
							AMT Exchequer (Jersey) No. 1 Limited.....	NLD.....	NIA.....	AMT Exchequer Court Limited.....	Ownership.....	100.000		N.....	3.....
							AMT Exchequer (Jersey) No. 2 Limited.....	NLD.....	NIA.....	AMT Exchequer Court Limited.....	Ownership.....	100.000		N.....	3.....
			37-1789977..				AMT Global, LLC.....	DE.....	NIA.....	AMT Investments LLC.....	Ownership.....	100.000		N.....	3.....
			47-5641602..				AMT Global Realty Holdings LLC.....	DE.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		N.....	3.....
							AMT Hestia S.a.r.l.....	LUX.....	NIA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		N.....	3.....
			455257779..				AMT Home Protection Company.....	CA.....	NIA.....	AMT Warranty Corp.....	Ownership.....	100.000		N.....	3.....
			473530775..				AMT Investments LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....
							AMT Mortgage Insurance Limited.....	GBR.....	IA.....	AmTrust Europe Limited.....	Ownership.....	100.000		N.....	3.....
							AMT Mortgage Services Limited.....	GBR.....	IA.....	AMT Mortgage Insurance Limited.....	Ownership.....	100.000		N.....	3.....

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.11			47-4538828				AMT NY Realty Holdings, LLC	NY	NIA	AmTrust International Insurance, Ltd.	Ownership	100.000		N	3
							AMT Plutus S.A.	LUX	NIA	AmTrust Holdings Luxembourg S.A.R.L.	Ownership	100.000		N	3
			81-1725570				AMT RE NY Holdings LLC	DE	NIA	AFS Realty Holdings, LLC	Ownership	100.000		N	3
			455080428				AMT Road Services Corp.	DE	NIA	Warrantech Corporation	Ownership	100.000		N	3
			201609485				AMT Warranty Corp.	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		N	3
							AMT Warranty Corp. of Canada, ULC	CAN	NIA	AMTS Holding Corp.	Ownership	100.000		N	3
			47-3939908				AMT Warranty Solutions, Inc.	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		N	3
			271442329				AMTCS Holdings, Inc.	DE	NIA	AMT Warranty Corp.	Ownership	100.000		N	3
			35-2459750				AmTrust Agriculture Insurance Services, LLC	CA	NIA	AMT Agency Holdings, Inc.	Ownership	100.000		N	3
							AmTrust at Lloyd's Limited	GBR	IA	AmTrust Syndicate Holdings Limited	Ownership	100.000		N	3
							AmTrust Bermuda I Ltd.	BMU	NIA	AmTrust International Insurance, Ltd.	Ownership	50.000		N	3
							AmTrust Bermuda I Ltd.	BMU	NIA	AmTrust North America, Inc.	Ownership	50.000		N	3
							AmTrust Bermuda II Ltd.	BMU	NIA	AmTrust Bermuda I Ltd.	Ownership	50.000		N	3
							AmTrust Bermuda III Ltd.	BMU	NIA	AmTrust Bermuda II Ltd.	Ownership	50.000		N	3
							AmTrust Bermuda IV Ltd.	BMU	NIA	AmTrust International Insurance, Ltd.	Ownership	60.000		N	3
							AmTrust Bermuda IV Ltd.	BMU	NIA	AmTrust International Bermuda Ltd.	Ownership	40.000		N	3
							AmTrust Captive Solutions Limited	LUX	IA	AmTrust Holdings Luxembourg S.A.R.L.	Ownership	100.000		N	3
							AmTrust Cayman Reinsurance Company, Ltd.	CYM	IA	AmTrust Financial Services, Inc.	Ownership	100.000		N	3
							AmTrust Claims Management Srl	ITA	NIA	AmTrust International Limited	Ownership	100.000		N	3
				261318538			AmTrust Claims Services, Inc.	CA	NIA	AmTrust Syndicate Holdings Limited	Ownership	100.000		N	3
							AmTrust Corporate Capital Limited	GBR	IA	AmTrust International Limited	Ownership	100.000		N	3
							AmTrust Corporate Member Limited	GBR	NIA	AmTrust Lloyd's Holdings Limited	Ownership	100.000		N	3
							AmTrust Corporate Member Two Limited	GBR	NIA	AmTrust Lloyd's Holdings Limited	Ownership	100.000		N	3
				611590838			AmTrust E&S Insurance Services, Inc.	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		N	3
							AmTrust Equity Solutions Ltd.	BMU	NIA	All Insurance Management Limited	Ownership	50.000		N	3
							AmTrust Equity Solutions Ltd.	BMU	NIA	All Reinsurance Broker, Ltd.	Ownership	50.000		N	3
							AmTrust Equity Solutions Ltd.	BMU	NIA	All Insurance Management Limited	Management			N	3
							AmTrust Europe Legal, Limited	GBR	NIA	AmTrust Europe Limited	Ownership	100.000		N	3
							AmTrust Europe Limited	GBR	IA	AmTrust International Limited	Ownership	100.000		N	3
							AmTrust France SAS	FRA	NIA	AmTrust International Limited	Ownership	100.000		N	3
							AmTrust Gestion Peru S.A.C.	PER	NIA	AmTrust Insurance Spain, S.L.U.	Ownership	99.000		N	3
							AmTrust Gestion Peru S.A.C.	PER	NIA	AmTrust International Insurance, Ltd.	Ownership	1.000		N	3
						AmTrust Gestion Paraguay S.A.	PRY	NIA	AmTrust Insurance Spain, S.L.U.	Ownership	99.000		N	3	
						AmTrust Gestion Paraguay S.A.	PRY	NIA	AmTrust International Insurance, Ltd.	Ownership	1.000		N	3	
						AmTrust Gestion Bolivia S.R.L.	BOL	NIA	AmTrust Insurance Spain, S.L.U.	Ownership	99.000		N	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	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.12	Technology Insurance Company, Inc. & Affiliates	15954...	751413993...				AmTrust Gestion Bolivia S.R.L.....	BOL.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	1.000		N.....		
							AmTrust Holding Sweden Europe AB.....	SWE.....	NIA.....	AmTrust Nordic, AB.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Holdings Luxembourg S.a.r.l.....	LUX.....	NIA.....	AmTrust Bermuda II Ltd.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Insurance Agency Italy S.r.l.....	ITA.....	NIA.....	AmTrust Ireland Holdings II Limited.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Insurance Company of Kansas, Inc.....	KS.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Insurance Luxembourg S.A.....	LUX.....		AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Insurance Services Norway AS.....	NOR.....		AmTrust Nordic Holdings Europe AB.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Insurance Services Sweden AB.....	SWE.....		AmTrust Nordic Holdings Europe AB.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Insurance Spain, S.L.U.....	ESP.....		AmTrust International Limited.....	Ownership.....	100.000		N.....	3.....	
							AmTrust International Bermuda Ltd.....	BMU.....		AmTrust International Insurance, Ltd.....	Ownership.....	100.000		N.....	3.....	
							AA-3190383.	AmTrust International Insurance, Ltd.....	BMU.....	IA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....
							AA-1780074.	AmTrust International Limited.....	GBR.....	NIA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		N.....	3.....
							AmTrust International Underwriters DAC.....	IRL.....	IA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Ireland Holdings Limited.....	IRL.....	NIA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Ireland Holdings II Limited.....	IRL.....	NIA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Italia S.R.L.....	ITA.....	NIA.....	AmTrust Europe Limited.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Lloyd's Holdings (UK) Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Lloyd's Holdings Limited.....	CYM.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Management & Consultancy (China) Co., Ltd.....	CHN.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Management Services Ireland Limited.....	IRL.....	NIA.....	AmTrust International Underwriters DAC.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Management Services, Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		N.....	3.....	
							AmTrust Mobile Solutions India Holdings Privated Limited.....	IND.....	NIA.....	AmTrust Mobile Solutions Singapore PTE. LTD.....	Ownership.....	100.000		N.....		
							AmTrust Mobile Solutions India Private Limited.....	IND.....	NIA.....	AmTrust Mobile Solutions Malaysia Holdings Sdn. Bhd.....	Ownership.....	50.000		N.....	3.....	
							AmTrust Mobile Solutions India Private Limited.....	IND.....	NIA.....	Essar Retail Holdings Private Limited.....	Ownership.....	50.000		N.....		
							AmTrust Mobile Solutions Malaysia Sdn. Bhd.....	MYS.....	NIA.....	AmTrust Mobile Solutions Malaysia Holdings Sdn. Bhd.....	Ownership.....	100.000		N.....	3.....	
AmTrust Mobile Solutions Malaysia Holdings Sdn. Bhd.....	MYS.....	NIA.....	AmTrust Mobile Solutions Singapore PTE. LTD.....	Ownership.....	100.000		N.....	3.....								
AmTrust Mobile Solutions Singapore PTE. LTD.....	SGP.....	NIA.....	AmTrust International Limited.....	Ownership.....	55.000		N.....	3.....								
AmTrust Mobile Solutions Singapore PTE. LTD.....	SGP.....	NIA.....	InvestinAsia Pte. Ltd.....	Ownership.....	45.000		N.....									
AmTrust Netherlands Holdings B.V.....	NLD.....	NIA.....	AmTrust Ireland Holdings Limited.....	Ownership.....	100.000		N.....	3.....								

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.13	Technology Insurance Company, Inc. & Affiliates	51578..					AmTrust Nordic, AB.....	SWE.....	NIA.....	AmTrust International Underwriters DAC.....	Ownership.....	100.000		N.....	3.....			
							AmTrust Nordic Holdings Europe AB.....	SWE.....	NIA.....	AmTrust Nordic, AB.....	Ownership.....	100.000			N.....	3.....		
			593170795..				AmTrust North America of Florida, Inc.....	FL.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000			N.....	3.....		
			270890762..				AmTrust North America of Texas, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000				N.....	3.....	
			341965476..				AmTrust North America, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000				N.....	3.....	
							AmTrust Revive Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000					N.....	3.....
							AmTrust Syndicate Holdings Limited.....	GBR.....	NIA.....	AmTrust Lloyd's Holdings Limited.....	Ownership.....	100.000					N.....	3.....
							AmTrust Syndicate Services Limited.....	GBR.....	NIA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000					N.....	3.....
							AmTrust Title Insurance Company.....	NY.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000					N.....	3.....
						203684629..			AmTrust Underwriters, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000			N.....	3.....
									AmTrust Underwriting Limited.....	GBR.....	NIA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000			N.....	3.....
						465530253..			AmTrust Ventures I, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	90.000			N.....	3.....
						465530253..			AmTrust Ventures I, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....				N.....	
						465530253..			AmTrust Ventures I, LLC.....	DE.....	NIA.....	David Friedberg Revocable Trust, David Friedberg Trustee.....	Ownership.....	10.000			N.....	
						208329115..			AMTS Holding Corp.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000			N.....	3.....
									ANV Holding B.V.....	NLD.....	NIA.....	AmTrust Lloyd's Holdings (UK) Limited.....	Ownership.....	100.000			N.....	3.....
									ANV International B.V.....	NLD.....	NIA.....	ANV Holding B.V.....	Ownership.....	100.000			N.....	3.....
									ANV Central Bureau of Services Ltd.....	GBR.....	NIA.....	ANV Holding B.V.....	Ownership.....	100.000			N.....	3.....
									ANV Services US Inc.....	DE.....	NIA.....	ANV Central Bureau of Services Ltd.....	Ownership.....	100.000			N.....	3.....
									ANV MGA Services B.V.....	NLD.....	NIA.....	ANV Holding B.V.....	Ownership.....	100.000			N.....	3.....
									ANV Global Services Ltd.....	GBR.....	NIA.....	ANV MGA Services B.V.....	Ownership.....	100.000			N.....	3.....
						270340332..			ANV Global Services Inc.....	NY.....	NIA.....	ANV Global Services Ltd.....	Ownership.....	100.000			N.....	3.....
									ANV Risk B.V.....	NLD.....	NIA.....	ANV Holding B.V.....	Ownership.....	100.000			N.....	3.....
									ANV Holdings (UK) Ltd.....	GBR.....	NIA.....	ANV Risk B.V.....	Ownership.....	100.000			N.....	3.....
									ANV Corporate Name Ltd.....	GBR.....	NIA.....	ANV Holdings (UK) Ltd.....	Ownership.....	100.000			N.....	3.....
									ANV Syndicate Management Ltd.....	GBR.....	NIA.....	ANV Holdings (UK) Ltd.....	Ownership.....	100.000			N.....	3.....
									AmTrust Syndicates Ltd.....	GBR.....	NIA.....	ANV Syndicate Management Ltd.....	Ownership.....	100.000			N.....	3.....
									Arc Legal Assistance Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000			N.....	3.....
2538	Technology Insurance Company, Inc. & Affiliates		22-2267490..			ARI Casualty Company.....	NJ.....		ARI Insurance Company.....	Ownership.....	100.000			N.....	3.....			
			47-3916698..			ARI Holdco Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000			N.....	3.....			
2538	Technology Insurance Company, Inc. & Affiliates		21-0448855..			ARI Insurance Company.....	PA.....		ARI Holdco Inc.....	Ownership.....	100.000			N.....	3.....			
			22-2267493..			ARI Services, Inc.....	NJ.....	NIA.....	ARI Insurance Company.....	Ownership.....	100.000			N.....	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	16		
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*		
97.14	Technology Insurance Company, Inc. & Affiliates	23140	590714428				Aries Capital Holdings, LLC	DE	NIA	AmTrust Holdings Luxembourg S.A.R.L	Ownership	100.000		N	3		
			274937474				Associated Industries Insurance Company, Inc.	FL		AmTrust North America of Florida, Inc.	Ownership	100.000		N	3		
			273452797				Assure Space LLC	DE	NIA	AMT Agency Holdings, Inc.	Ownership	100.000		N	3		
							Boca NW65, LLC	DE	NIA	AmTrust North America of Florida, Inc.	Ownership	100.000			N	3	
			260131681				Builders & Tradesmen's Insurance Services, Inc.	CA	NIA	AMT Agency Holdings, Inc.	Ownership	100.000			N	3	
			412220418				Builders Insurance Services, LLC	DE	NIA	Insco Insurance Services, Inc.	Ownership	100.000			N	3	
							Canada Warranty Solutions, LLC	WA	NIA	TMI Solutions, LLC	Ownership	100.000			N	3	
			860580800				Canyon State Auto Insurance Company	AZ	NIA	Republic Companies, Inc.	Ownership	100.000			N	3	
							Capital Oakland Holdings, LLC	DE	NIA	AMT Plutus S.A.	Ownership	100.000			N	3	
							Car Care Pension Trustees Limited	GBR	NIA	Car Care Plan (Holdings) Limited	Ownership	100.000			N	3	
							Car Care Plan (Holdings) Limited	GBR	NIA	AmTrust International Limited	Ownership	100.000			N	3	
							Car Care Plan do Brasil Participacoes LTDA	BRA	NIA	Car Care Plan Limited	Ownership	99.900			N	3	
							Car Care Plan do Brasil Participacoes LTDA	BRA	NIA	AmTrust International Limited	Ownership	0.100			N	3	
							Car Care Plan GmbH	DEU	NIA	Car Care Plan Limited	Ownership	100.000			N	3	
							Car Care Plan Limited	GBR	NIA	Car Care Plan (Holdings) Limited	Ownership	100.000			N	3	
							Car Care Plan Management Services Limited	GBR	NIA	Car Care Plan (Holdings) Limited	Ownership	100.000			N	3	
							Caravan Security Storage Limited	GBR	NIA	AmTrust International Limited	Ownership	100.000			N	3	
							CLE Investments Limited	GBR	NIA	Composite Legal Expenses Limited	Ownership	100.000			N	3	
							CNH Industrial Canada Insurance Agency Ltd	CAN	NIA	AmTrust North America, Inc.	Ownership	100.000			N	3	
						391867188			CNH Industrial Insurance Agency Inc.	DE	NIA	AmTrust North America, Inc.	Ownership	100.000		N	3
									Collegiate Limited	GBR	NIA	AmTrust Europe Limited	Ownership	100.000		N	3
									Collegiate Management Services Limited	GBR	NIA	Collegiate Limited	Ownership	100.000		N	3
									Collegiate Insurance Brokers Limited	GBR	NIA	Collegiate Limited	Ownership	100.000		N	3
									Commercial Care Plan Limited	GBR	NIA	Car Care Plan Limited	Ownership	100.000		N	3
						Composite Assistance Limited	GBR	NIA	Composite Holdings Limited	Ownership	100.000		N	3			
						Composite Holdings Limited	GBR	NIA	AmTrust International Limited	Ownership	100.000		N	3			
						Composite Legal Expenses Limited	GBR	NIA	Composite Holdings Limited	Ownership	100.000		N	3			
						Composite Legal Services Limited	GBR	NIA	Composite Holdings Limited	Ownership	100.000		N	3			
			814634081			Cord Holdings LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		N	3			
2538	Technology Insurance Company, Inc. & Affiliates	10499	381775863				CorePointe Insurance Company	MI		AmTrust Financial Services, Inc.	Ownership	100.000		N	3		
			382962289				CorePointe Insurance Agency, Inc.	MI	NIA	CorePointe Insurance Company	Ownership	100.000		N	3		
			161676000				CPP Direct, LLC	DE	NIA	AMT Consumer Services, Inc.	Ownership	100.000		N	3		
			161676003				CPP Florida, LLC	FL	NIA	AMT Consumer Services, Inc.	Ownership	100.000		N	3		
			161675999				CPP Insurance Agency, LLC, The	DE	NIA	AMT Consumer Services, Inc.	Ownership	100.000		N	3		



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.15	Technology Insurance Company, Inc. & Affiliates	12718..	161676002..				CPP Travel, LLC.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		N.....	3.....		
			161676001..				CPP Warranties, LLC.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		N.....	3.....		
			42-0429710..				Developers Surety and Indemnity Company.....	CA.....		Insco Insurance Services, Inc.....	Ownership.....	100.000		N.....	3.....		
			204215218..				Direct Reinsurance, Ltd.....	TCA.....	NIA.....	Warrantech Direct, Inc.....	Ownership.....	100.000		N.....	3.....		
							Dore & Associates Holdings Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		N.....	3.....		
							Dore Underwriting Services Limited.....	GBR.....	NIA.....	Dore & Associates Holdings Limited.....	Ownership.....	100.000		N.....	3.....		
							DSSA Warranty Danismanlik Anonim Sirketi.....	TUR.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		N.....	3.....		
			751285149..				Eagle General Agency, Inc.....	TX.....	NIA.....	Republic Companies, Inc.....	Ownership.....	100.000		N.....	3.....		
			455128721..				East Ninth & Superior, LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Management.....			N.....	3.....		
			455128721..				East Ninth & Superior, LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	50.000		N.....	3.....		
			455128721..				East Ninth & Superior, LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	50.000		N.....	3.....		
							Finagra Group Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	22.990		N.....	3.....		
							Finagra Group Limited.....	GBR.....	NIA.....	Ambertown International.....	Ownership.....	61.610		N.....			
							Finagra Group Limited.....	GBR.....	NIA.....	Endeavour Holdings Limited.....	Ownership.....	15.400		N.....			
							Finagra Grains Limited.....	GBR.....	NIA.....	AmTrust Europe Ltd.....	Ownership.....	50.000		N.....	3.....		
							Finagra Grains Limited.....	GBR.....	NIA.....	Finagra Group Limited.....	Ownership.....	50.000		N.....	3.....		
						06-1351400..			Finagra USA Inc.....	CT.....	NIA.....	Finagra Group Limited.....	Ownership.....	100.000		N.....	3.....
						455292110..			First Nationwide Title Agency LLC.....	NY.....	NIA.....	AMT Direct Title, LLC.....	Ownership.....	100.000		N.....	3.....
						464844068..			First Nationwide Title Agency of Texas LLC.....	TX.....	NIA.....	First Nationwide Title Agency LLC.....	Ownership.....	100.000		N.....	3.....
						461573407..			First Nationwide 1031 LLC.....	NY.....	NIA.....	First Nationwide Title Agency LLC.....	Ownership.....	100.000		N.....	3.....
			363791223..			First Nonprofit Companies.....	IL.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....			
			363444822..			First Nonprofit Insurance Agency, Inc.....	IL.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		N.....	3.....			
2538	Technology Insurance Company, Inc. & Affiliates	10859..	363877576..			First Nonprofit Insurance Company.....	DE.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....			
			472304407..			FSO2 LLC.....	DE.....	NIA.....	The Finest Service Organization LLC.....	Ownership.....	100.000		N.....	3.....			
						Gadget Repair Solutions Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	88.200		N.....	4.....			
2538	Technology Insurance Company, Inc. & Affiliates	39527..	95-3553435..			Heritage Indemnity Company.....	CA.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....			
			95-4246217..			Heritage Mechanical Breakdown Corporation.....	DE.....	NIA.....	AMT Warranty Solutions, Inc.....	Ownership.....	100.000		N.....	3.....			
						I.G.I. Administration Services Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		N.....	3.....			
						I.G.I. Intermediaries, Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		N.....	3.....			
2538	Technology Insurance Company, Inc. & Affiliates	25550..	95-2545113..			Indemnity Company of California.....	CA.....		Developers Surety and Indemnity Company.....	Ownership.....	100.000		N.....	3.....			
			952671226..			Insco Insurance Services, Inc.....	CA.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....			
			562423461..			LAE Insurance Services, Inc.....	CA.....	NIA.....	Builders & Tradesmen's Insurance Services, Inc.....	Ownership.....	100.000		N.....	3.....			

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.16	Technology Insurance Company, Inc. & Affiliates	26662	812596810				Lion Capital Alpha, LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		N	3		
								Lion Capital Beta, LLC	DE	NIA	AMT Plutus S.A.	Ownership	100.000		N	3	
				391190263					Milwaukee Casualty Insurance Co.	WI		AmTrust Financial Services, Inc.	Ownership	100.000		N	3
									Mobile Repairs Solutions Malaysia SDN BHD	MYS	NIA	Gadget Repair Solutions Limited	Ownership	100.000		N	3
									Motors Insurance Company Limited	GBR	IA	Car Care Plan (Holdings) Limited	Ownership	100.000		N	3
				465653258					National Home Surety Inc.	DE	NIA	AmTrust North America, Inc.	Ownership	100.000		N	3
									Nationale Borg Reinsurance N.V.	NLD	IA	NV Nationale Borg-Maatschappij	Ownership	100.000		N	3
									Nationale Waarborg B.V.	NLD	NIA	NV Nationale Borg-Maatschappij	Ownership	100.000		N	3
									NJ Realty Partners, LLC	DE	NIA	AMT Global Realty Holdings LLC	Management			N	
				81-0932918					NJ Realty Partners, LLC	DE	NIA	AMT Global Realty Holdings LLC	Ownership	80.000		N	3
									NJ Realty Partners, LLC	DE	NIA	Bonim Capital LLC	Ownership	20.000		N	
				462123167					Northcoast Warranty Services, Inc.	DE	NIA	AmTrust North America, Inc.	Ownership	100.000		N	3
									N.V. Belegging-en Beheermaatschappij	NLD	NIA	NV Nationale Borg-Maatschappij	Ownership	100.000		N	3
									N.V. Nationale Borg-Maatschappij	NLD	IA	AmTrust Netherlands Holdings B.V.	Ownership	100.000		N	3
									Oakwood Village Limited	GBR	NIA	AmTrust International Limited	Ownership	100.000		N	3
				330667314					OwnerGUARD Corporation	CA	NIA	AMT Warranty Corp.	Ownership	100.000		N	3
				262241017					OwnerGUARD Agency	CA	NIA	OwnerGUARD Corporation	Ownership	100.000		N	3
				261955094					OwnerGUARD University	CA	NIA	OwnerGUARD Corporation	Ownership	100.000		N	3
				141786770					Oryx Insurance Brokerage, Inc.	NY	NIA	AMT Agency Holdings, Inc.	Ownership	100.000		N	3
				650923856					PBOA, Inc.	FL	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		N	3
						Pedigree Livestock Insurance Limited	GBR	IA	AmTrust Europe Limited	Ownership	100.000		N	3			
						Primero Seguros, S.A. de C.V.	MEX	IA	Wesco Insurance Company	Ownership	99.900		N	3			
						Primero Seguros, S.A. de C.V.	MEX	IA	Primero Promotora de Ventas, S.A. de C.V.	Ownership	0.100		N	3			
						PT AmTrust Mobile Solutions Indonesia Holdings	IDN	NIA	AmTrust Mobile Solutions Singapore PTE. LTD.	Ownership	100.000		N	3			
	462117040					REAF Holdings LLC	DE	NIA	AFS Realty Holdings, LLC	Ownership	100.000		N	3			
						Redray Pte. Ltd	SGP	NIA	AmTrust Ireland Holdings II Limited	Ownership	100.000		N	3			
	611449715					Republic Companies, Inc.	DE	NIA	AmTrust Financial Services, Inc.	Ownership	100.000		N	3			
	752473361					Republic Diversified Services, Inc.	OK	NIA	Republic Underwriters Insurance Company	Ownership	100.000		N	3			
2538	Technology Insurance Company, Inc. & Affiliates	10810	752712779				Republic Fire and Casualty Insurance Company	OK		Republic Underwriters Insurance Company	Ownership	100.000		N	3		
			751221592				Republic Group No. Two Company	MO	NIA	Republic Companies, Inc.	Ownership	100.000		N	3		
2538	Technology Insurance Company, Inc. & Affiliates	19208	756020992				Republic Lloyds	TX		Republic Diversified Services, Inc.	Management			N	3		

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.17	2538	Technology Insurance Company, Inc. & Affiliates	24538...	751221537...			Republic Underwriters Insurance Company.....	TX.....		Republic Companies, Inc.....	Ownership.....	100.000		N	3	
	2538	Technology Insurance Company, Inc. & Affiliates	40479...	751777153...			Republic-Vanguard Insurance Company.....	AZ.....		Republic Underwriters Insurance Company....	Ownership.....	100.000		N	3	
							RHL Corporate Name No. 1 Limited.....	GBR.....	NIA.....	AmTrust Lloyd's Holdings Limited .....	Ownership.....	100.000		N	3	
							Right2Claim Limited.....	GBR.....	NIA.....	AmTrust Europe Limited.....	Ownership.....	100.000		N	3	
				06-1536168...			Risk Services - (Hawaii), Ltd.....	HI.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		N	3	
				200279238...			Risk Services - Arizona, Inc.....	AZ.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		N	3	
				161546862...			Risk Services - Nevada, Inc.....	NV.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		N	3	
				03-0354179...			Risk Services - Vermont, Inc.....	VT.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		N	3	
							Risk Services (Bermuda) Ltd.....	BMU.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		N	3	
							Risk Services Intermediaries (Bermuda) Ltd.....	BMU.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		N	3	
				03-0355638...			Risk Services, LLC.....	VA.....	NIA.....	RS Acquisition Holdco, LLC.....	Management.....			N	3	
	2538	Technology Insurance Company, Inc. & Affiliates	12491...	136109222...				Rochdale Insurance Company.....	NY.....		AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		N	3
				203357543...				Rock Run South LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....			N	3
				471806071...				Rocklin Sierra College, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N	
				272624328...				RS Acquisition Holdco, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	80.000		N	3
				272624328...				RS Acquisition Holdco, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....			N	3
				272624328...				RS Acquisition Holdco, LLC.....	DE.....	NIA.....	Michael Rogers.....	Ownership.....	20.000		N	3
	2538	Technology Insurance Company, Inc. & Affiliates	19879...	756020448...				Security National Insurance Company.....	DE.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		N	3
	2538	Technology Insurance Company, Inc. & Affiliates	12338...	202986329...				Sequoia Indemnity Company.....	NV.....		Sequoia Insurance Company.....	Ownership.....	100.000		N	3
	2538	Technology Insurance Company, Inc. & Affiliates	22985...	941067908...				Sequoia Insurance Company.....	CA.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		N	3
							Shanghai First Response Service Company Ltd.....	CHN.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		N	3	
			264737883...				Signal Acquisition LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		N	3	
			320089220...				Signal Service Solutions, LLC.....	DE.....	NIA.....	Signal Acquisition LLC.....	Ownership.....	100.000		N	3	
2538	Technology Insurance Company, Inc. & Affiliates	10809...	752712780...				Southern Underwriters Insurance Company.....	OK.....		Republic Underwriters Insurance Company....	Ownership.....	100.000		N	3	
2538	Technology Insurance Company, Inc. & Affiliates	19216...	756021170...				Southern Insurance Company.....	TX.....		Republic Underwriters Insurance Company....	Ownership.....	100.000		N	3	
2538	Technology Insurance Company, Inc. & Affiliates	27863...	756021171...				Southern County Mutual Insurance Company...	TX.....		Republic Group No. Two Company.....	Ownership.....	100.000		N	3	
			261206864...				Strongwood Risk Management Solutions, LLC..	CA.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N	3	

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.18	Technology Insurance Company, Inc. & Affiliates	42376...	02-0449082...				Technology Insurance Company, Inc.....	DE.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		N	3		
								Tecprotec AVA Sdn. Bhd.....	MYS.....	NIA.....	AmTrust Mobile Solutions Singapore PTE. LTD.	Ownership.....	100.000		N	3	
								Tecprotec LLC.....	RUS.....	NIA.....	AmTrust Mobile Solutions Singapore PTE. LTD.	Ownership.....	100.000		N	3	
				471758270				The Finest Service Organization LLC.....	DE.....	NIA.....	AMT Warranty Corp.....	Ownership.....	65.000		N	3	
				471758270				The Finest Service Organization LLC.....	DE.....	NIA.....	AMT Warranty Corp.....	Management.....			N	3	
				471758270				The Finest Service Organization LLC.....	DE.....	NIA.....	Shandon LLC.....	Ownership.....	35.000		N		
				471758270				The Finest Service Organization LLC.....	DE.....	NIA.....	Shandon LLC.....	Management.....			N		
								Therium Capital Management Limited.....	GBR.....	NIA.....	Therium Group Holdings Limited.....	Ownership.....	100.000		N	3	
								Therium Finance ICC.....	JEY.....	NIA.....	Therium Group Holdings Limited.....	Ownership.....	100.000		N	3	
								Therium Group Holdings Limited.....	JEY.....	NIA.....	AmTrust Insurance Limited.....	Ownership.....	50.000		N	5	
								Therium Inc.....	DE.....	NIA.....	Therium Luxembourg Sarl.....	Ownership.....	100.000		N	3	
								Therium Luxembourg Sarl.....	LUX.....	NIA.....	Therium Group Holdings Limited.....	Ownership.....	80.000		N	6	
						272811302			Tiger Capital, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A.	Ownership.....	50.000		N	
						272811302			Tiger Capital, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Ownership.....	50.000		N	3
						272811302			Tiger Capital, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Management.....			N	3
						27-0501457			TMI Solutions, LLC.....	WA.....	NIA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		N	3
						462546664			ToCo Warranty Corp.....	DE.....	NIA.....	Vemeco, Inc.....	Ownership.....	100.000		N	3
						202707992			Total Progam Management, LLC.....	NY.....	NIA.....	AMT Agency Holdings, Inc.....	Ownership.....	100.000		N	3
						95-2106800			Unified Grocers Insurance Services.....	CA.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N	3
						813326574			United Underwriting Agency, Inc.....	DE.....	NIA.....	AMT Agency Holdings, Inc.....	Ownership.....	100.000		N	3
						752788774			Vemeco, Inc.....	CT.....	NIA.....	Warrantech Automotive, Inc.....	Ownership.....	100.000		N	3
						453789195			Vista Surety Insurance Solutions, LLC.....	CA.....	NIA.....	Insko Insurance Services, Inc.....	Ownership.....	100.000		N	3
						510489844			W Direct Corp.....	DE.....	NIA.....	Warrantech Direct, Inc.....	Ownership.....	100.000		N	3
									Warrantech Automotive of Canada, Inc.....	CAN.....	NIA.....	Warrantech Automotive, Inc.....	Ownership.....	100.000		N	3
						06-1364457			Warrantech Automotive of Florida, Inc.....	FL.....	NIA.....	Warrantech Automotive, Inc.....	Ownership.....	100.000		N	3
						223057724			Warrantech Automotive, Inc.....	CT.....	NIA.....	Warrantech Corporation.....	Ownership.....	100.000		N	3
									Warrantech Caribbean, LTD.....	CYM.....	NIA.....	Warrantech Corporation.....	Ownership.....	100.000		N	3
						223057291			Warrantech Consumer Product Services, Inc.....	CT.....	NIA.....	Warrantech Corporation.....	Ownership.....	100.000		N	3
						133178732			Warrantech Corporation.....	NV.....	NIA.....	AMT Warranty Corp.....	Ownership.....	100.000		N	3
						27-0037853			Warrantech Direct I, L.P.....	TX.....	NIA.....	Warrantech Direct, Inc.....	Management.....			N	3
			752441382			Warrantech Direct, Inc.....	TX.....	NIA.....	Warrantech Corporation.....	Ownership.....	100.000		N	3			
			582285361			Warrantech Home Assurance Company.....	FL.....	NIA.....	Warrantech Home Service Company.....	Ownership.....	100.000		N	3			
			06-1455746			Warrantech Home Service Company.....	CT.....	NIA.....	Warrantech Consumer Products Services, Inc.	Ownership.....	100.000		N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			06-1467763				Warrantech International de Chile.....	CHL.....	NIA.....	Warrantech International, Inc.....	Ownership.....	100.000		N.....	3.....
			270037849				Warrantech International, Inc.....	DE.....	NIA.....	Warrantech Corporation.....	Ownership.....	100.000		N.....	3.....
			510489845				Warrantech Management Company.....	DE.....	NIA.....	Warrantech Corporation.....	Ownership.....	100.000		N.....	3.....
			270037850				Warrantech Management Holding Company....	DE.....	NIA.....	Warrantech Management Company.....	Ownership.....	100.000		N.....	3.....
							Warrantech Management Limited Partnership..	TX.....	NIA.....	Warrantech Management Company.....	Management.....			N.....	3.....
							Warrantech Peru SRL.....	PER.....	NIA.....	Warrantech International, Inc.....	Ownership.....	100.000		N.....	3.....
			06-1373080				Warranty Solutions Administrative Services, Inc.	FL.....	NIA.....	AMT Warranty Solutions, Inc.....	Ownership.....	100.000		N.....	3.....
			95-3553440				Warranty Solutions Management Corporation..	CA.....	NIA.....	AMT Warranty Solutions, Inc.....	Ownership.....	100.000		N.....	3.....
			223065807				WCPS of Florida, Inc.....	FL.....	NIA.....	Warrantech Consumer Products Services, Inc.	Ownership.....	100.000		N.....	3.....
2538	Technology Insurance Company, Inc. & Affiliates	25011..	850165753				Wesco Insurance Company.....	DE.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....
			98-010000				Westlake Insurance Company (Bermuda), Ltd.	BMU.....	IA.....	AMT Warranty Solutions, Inc.....	Ownership.....	100.000		N.....	3.....
							Westport Reinsurance Limited.....	TCA.....	NIA.....	Warrantech Automotive, Inc.....	Ownership.....	100.000		N.....	3.....
			273452554				Westside Parkway GA, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		N.....	3.....
			752788195				WHSC Direct, Inc.....	TX.....	NIA.....	Warrantech Home Assurance Company.....	Ownership.....	100.000		N.....	3.....
			95-4360186				WS Aftermarket Services Corporation.....	DE.....	NIA.....	Warranty Solutions Management Corporation.	Ownership.....	100.000		N.....	3.....
2538	AmTrust NGH Grp.....	00000..					Michael Karfunkel Family 2005 Trust.....	USA.....	NIA.....					N.....	
2538	AmTrust NGH Grp.....	00000..					ACP Re Holdings, LLC.....	DE.....	NIA.....	Michael Karfunkel Family 2005 Trust.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	N.....	
2538	AmTrust NGH Grp.....	00000..					ACP Re, Ltd.....	BMU.....	NIA.....	ACP Re Holdings, LLC.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	N.....	
2538	AmTrust NGH Grp.....	00000..					ACP Re Group, Inc.....	DE.....	NIA.....	ACP Re, Ltd.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	N.....	

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**Aster Explanation**

1	National General Holdings Corp. and AmTrust Financial Services, Inc. share NAIC Group No. 2538. Various insurance subsidiaries of AmTrust collectively own 11.66% of the entity's outstanding common stock. Leah Karfunkel directly owns 11.89% and, as co-trustee of the Trust, beneficially owns 31.12% of the outstanding common stock. Mrs. Karfunkel has sole voting and dispositive power over the shares held by the Trust.
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:
2	(a) Leah Karfunkel owns shares directly and controls shares held by the Michael Karfunkel Family 2005 Trust (the "Trust"), for which she is the co-trustee and holds shared voting and dispositive power with Mr. Zyskind (13.1%); Mrs. Karfunkel has sole voting and dispositive power over the shares held by ACP Re Ltd.
2	(b) George Karfunkel owns shares directly and controls shares owned by the Chesed Foundation of America (19.0%); and
2	(c) Barry Zyskind owns and controls shares directly and indirectly; controls shares owned by the Teferes Foundation; controls shares owned by Gevurah, a charitable organization for which Mr. Zyskind is a trustee and officer and over which he has voting power and investment authority; and controls shares held by the Trust, for which he is a co-trustee and holds shared voting and dispositive power with Mrs. Karfunkel (17.2%). Mr. Zyskind does not have any voting or dispositive power over the shares held by ACP Re Ltd., an assets of the Trust.
3	Barry Zyskind, George Karfunkel, and Leah Karfunkel, as co-trustee of the Trust, are the ultimate controlling persons of AmTrust Financial Services, Inc. and each of its direct and indirect subsidiaries.
4	AmTrust International Limited owns 88.2% and five continuing shareholders own a total of 11.8% of Gadget Repair Solutions Limited.
5	AmTrust International Limited owns 50%, and certain other entities own the remaining 50%. The company owns additional entities that are not reflected on this organizational chart.
6	Therium Group Holdings Limited owns 80% and certain other entities own the remaining 20%.

**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)
<b>Affiliated Transactions</b>												
00000	27-1046208	National General Holdings Corp	78,431,096	(145,731,096)	245,072,589		6,691,216				184,463,805	
00000	52-1925265	National General Motor Club, Inc	(3,331,096)	(168,904)	126,812		(1,239,218)				(4,612,406)	
11044	43-1886856	National General Insurance Online, Inc			(6,942,087)		(16,615,968)	3,664,167			(19,893,888)	89,997,000
00000	55-0815895	Adirondack AIF, LLC					12,618,703				12,618,703	
12583	57-1162209	Adirondack Insurance Exchange	(14,700,000)		(84,235,315)		(43,402,090)	28,128,307			(114,209,098)	(10,687,000)
10205	02-0478119	Mountain Valley Indemnity Company			(35,626,047)		(4,699,976)	(29,088,307)			(69,414,330)	10,687,000
00000	13-3800128	Assigned Risk Solutions Ltd	(5,000,000)				(25,290,813)				(30,290,813)	
26905	94-1368770	Century-National Insurance Company			(115,537,333)		(32,012,575)				(147,549,908)	
00000	37-0531370	Standard Underwriters Co									0	
00000	81-3996220	SPCI Holdings, Inc									0	
15199	37-0530080	Standard Property & Casualty Insurance Company					(3,715,749)	3,570,280			(145,469)	61,559,000
38660	35-1492884	MIC General Insurance Corporation	(1,900,000)		(462,582)		(24,651,129)	(29,226,779)			(56,240,490)	583,728,000
42447	43-1301482	National General Assurance Company			(2,838,494)		(31,734,251)	5,317,576			(29,255,169)	96,451,000
23728	43-0890050	National General Insurance Company	(2,600,000)		(2,914,998)		(38,087,400)	(8,807,497)			(52,409,895)	141,220,000
00000	03-0419766	New Jersey Skylands Management, LLC	(3,400,000)				2,870,655	(1,545,938)			(2,075,283)	
11454	82-0550777	New Jersey Skylands Insurance Association			(11,293,383)		(10,841,666)	105,137			(22,029,912)	36,265,800
11453	71-0893422	New Jersey Skylands Insurance Company			(18,695,980)		(47,617)				(18,743,597)	(36,265,800)
00000	95-2901833	Western General Agency, Inc									0	
00000	26-0615720	Healthcare Solutions Team, LLC					(4,832,090)				(4,832,090)	
00000	59-2840712	John Alden Financial Corp	900,000				132,758				1,032,758	
00000	59-2394461	North Star Marketing Corporation					4				4	
00000	65-0416844	NSM Sales Corporation	(900,000)				(10,428,610)				(11,328,610)	
00000	13-3559471	National General Management Corp	(30,000,000)	10,400,000	83,478,236		838,162,184				902,040,420	
00000	43-1027096	National General Insurance Marketing, Inc			(10,128,059)		(2,613,253)				(12,741,312)	
00000		NGLS Adjusting, LLC					4,104				4,104	
27930	56-1764725	Integon Casualty Insurance Company			3,481,658		(11,050,891)	(5,988,880)			(13,558,113)	66,950,000
22780	56-0751402	Integon General Insurance Corporation			2,549,230		(11,978,751)	(2,954,932)			(12,384,453)	59,207,000
31488	06-0910450	Integon Preferred Insurance Company			(1,027,274)		(29,189,597)	(6,127,832)			(36,344,703)	153,511,000
12130	56-0576685	New South Insurance Company			(3,548,130)		(15,973,908)	(10,783,604)			(30,305,642)	142,841,000
22772	56-0473714	Integon Indemnity Corporation			7,584,459		(28,369,054)	(4,206,215)			(24,990,810)	120,757,000
29742	13-4941245	Integon National Insurance Company		153,400,000	227,066,941		(232,163,945)	11,294,614			159,597,610	(1,027,045,612)
00000	45-2866184	800 Superior, LLC									0	
00000		1100 Compton, LLC					(438,571)				(438,571)	
10389	56-1951009	Agent Alliance Insurance Company			(7,371,437)		(10,317,810)	6,755,810			(10,933,437)	15,247,000
12832	20-4583275	National General Premier Insurance Company			(5,395,803)		(6,763,257)	(548,269)			(12,707,329)	24,295,700
00000	77-0007004	Personal Express Insurance Services, Inc					(7,867)				(7,867)	
00000	27-0499557	ClearSide General Insurance Services, LLC	(5,000,000)		(8,472,095)		13,692,043				219,948	
00000	20-5835314	Velapoint, LLC					(19,150,539)				(19,150,539)	
00000	27-1975025	AgentCubed, LLC					(63)				(63)	
00000	26-0114137	Reliant Financial Group, LLC									0	
00000	02-0690863	America's Health Care/Rx Plan Agency, Inc					11,967,387				11,967,387	

**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)
00000	74-3017711	Care Financial of Texas, LLC									0	
82538	74-1541799	National Health Insurance Company			(15,342,768)		(25,813,040)	17,645,448			(23,510,360)	3,953,912
00000		The Association Benefits Solution, LLC			(11,333,515)		(9,837,086)				(21,170,601)	
00000	27-0432906	Association of Independent Beverage Distributors, LLC					(722,821)				(722,821)	
00000	27-0432849	Distributor Innovations and Benefit Savings Solutions, LLC					(842,062)				(842,062)	
00000	27-3891874	Red Partners Operating Solutions, LLC					(250,440)				(250,440)	
00000	45-1777359	Alliance of Professional Service Organizations, LLC					(186,364)				(186,364)	
00000	27-1549799	Distributors Insurance Company PCC					40,487				40,487	
00000	27-1549707	AIBD Insurance Company IC					527,326				527,326	
00000	45-1780574	Professional Services Captive Corporation IC					270,969				270,969	
44369	72-1171736	Imperial Fire and Casualty Insurance Company	(7,000,000)	(18,000,000)	(20,798,626)		(44,238,141)	32,086,487			(57,950,280)	162,569,000
00000	76-0514686	Imperial General Agency of Texas, Inc					(4)				(4)	
00000	72-1373944	Louisiana General Agency, Inc					1				1	
00000	72-1233631	Integrity Underwriters, Inc					366				366	
00000	65-1155697	RAC Insurance Partners, LLC	(5,500,000)				10,697,170				5,197,170	
00000	72-1199695	ABC Agency Network, Inc					(4,800,201)				(4,800,201)	
00000	72-1483647	American Auto Insurance Agency, Inc					7				7	
00000	20-5281583	ABC Agency Network of Texas, LLC					(938,223)				(938,223)	
00000	75-2780871	Imperial Insurance Managers, LLC					154,462				154,462	
00000	72-1045890	Imperial Marketing Corporation					(87,527)				(87,527)	
00000	13-3968556	National General Lender Services, Inc					7,187				7,187	
00000	95-3953356	NGLS Insurance Services, Inc					(124,857,784)				(124,857,784)	
00000	95-1623114	Newport Management Corporation					(5,237,266)				(5,237,266)	
00000	74-1595205	Mortgage & Auto Solutions, Inc					(545,177)				(545,177)	
00000	91-1571314	Seattle Specialty Insurance Services, Inc					(16,239,566)				(16,239,566)	
00000	20-8050922	Elara Holdings, Inc									0	
00000	62-1564496	Direct General Corporation	12,500,000				2,068,529				14,568,529	
42781	62-1695059	Direct General Insurance Company	(7,325,000)				(79,676,048)				(87,001,048)	
10889	62-1715487	Direct General Insurance Company of Mississippi					(8,923,272)				(8,923,272)	
97705	13-3139500	Direct General Life Insurance Company	(3,400,000)				(11,499,834)				(14,899,834)	
00000	62-1586461	Direct Administration, Inc					46,604,745				46,604,745	
00000	26-0719640	Direct Brevard, LLC									0	
00000	26-0719581	Direct Bay, LLC									0	
37220	62-1461730	Direct Insurance Company	(1,500,000)				(23,758,399)				(25,258,399)	
14630	72-1103648	Direct General Insurance Company of Louisiana					(2,100,439)				(2,100,439)	
23736	43-0622945	Direct National Insurance Company					(3,667,144)				(3,667,144)	
00000	62-1564497	Direct General Financial Services, Inc	(275,000)				(10,889)				(285,889)	
00000	16-1670784	Direct General Premium Finance Company					2,000,251				2,000,251	
00000	62-1482471	Direct General Insurance Agency, Inc					13,434,907				13,434,907	
00000	20-3003783	Right Choice Insurance Agency, Inc					7,390,703				7,390,703	
00000	62-1584041	Direct Adjusting Company, Inc					22,564,748				22,564,748	
00000	62-1826569	Direct General Consumer Products, Inc					(5,640)				(5,640)	

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**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)
00000		National General Re Ltd			(215,443,581)		(14,851,029)				(230,294,610)	(659,278,000)
00000	47-4546291	4455 LBJ Freeway LLC									0	
00000		Allied Producers Reinsurance Company, Ltd									0	
00000		National General Holdings Luxembourg		100,000	11,772,115						11,872,115	
00000		National General Lux RE I			10,040,995						10,040,995	
00000		National General Alpha Re									0	
00000		Euro Accident Health and Care Insurance Aktiebolag									0	
00000		Euro Accident Health Services AB									0	
00000		National General Insurance Luxembourg, S.A			(20,645,546)						(20,645,546)	
00000		National General Life Insurance Europe S.A			(23,320,086)						(23,320,086)	
00000		National General Holdings BM, Ltd									0	
00000		National General Reinsurance Broker Ltd			30,200,105						30,200,105	
00000		National General Insurance Management Ltd									0	
		All Insurance Management Limited					2,804,143				2,804,143	
42376	02-0449082	Technology Insurance Company, Inc						(2,654,195)			(2,654,195)	(6,729,000)
00000		ACP Re Holdings, LLC									0	
00000		ACP Re, Ltd									0	
00000		Maiden Insurance Company						(6,635,378)			(6,635,378)	(16,823,000)
00000		ACP Re Group, Inc									0	(12,411,000)
9999999		Control Totals	0	0	0	0	0	0	XXX	0	0	0

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# 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 the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
---	-----

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
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO

### APRIL FILING

29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	YES
30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
32. 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
33. 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
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO

### AUGUST FILING

35. 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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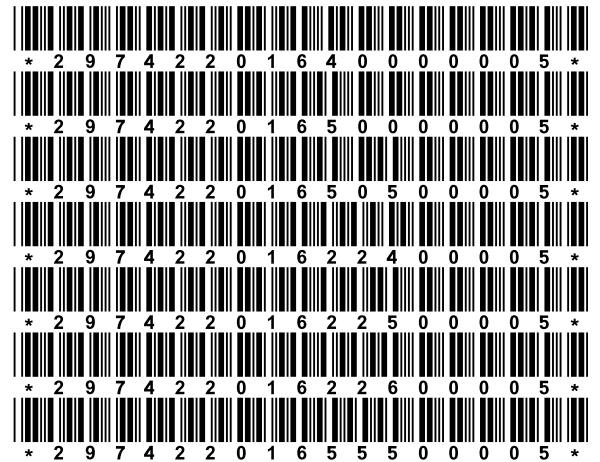
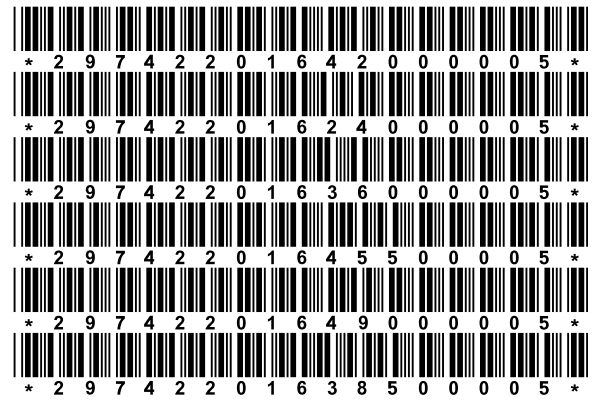
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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:**

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12. The data for this supplement is not required to be filed.
- 13. The data for this supplement is not required to be filed.
- 14. The data for this supplement is not required to be filed.
- 15. The data for this supplement is not required to be filed.
- 16. The data for this supplement is not required to be filed.
- 17. The data for this supplement is not required to be filed.
- 18.
- 19. The data for this supplement is not required to be filed.
- 20.
- 21.
- 22. The data for this supplement is not required to be filed.
- 23. The data for this supplement is not required to be filed.
- 24. The data for this supplement is not required to be filed.
- 25. The data for this supplement is not required to be filed.
- 26. The data for this supplement is not required to be filed.
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- 30. The data for this supplement is not required to be filed.
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- 33. The data for this supplement is not required to be filed.
- 34. The data for this supplement is not required to be filed.
- 35.



Annual Statement for the year 2016 of the **INTEGON NATIONAL INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Goodwill.....	36,449,183	36,449,183	.....0	.....
2505. Renewal Rights.....	28,738,000	28,738,000	.....0	.....
2597. Summary of remaining write-ins for Line 25.....	65,187,183	65,187,183	.....0	.....0

**Additional Write-ins for Liabilities:**

	1 Current Year	2 Prior Year
2504. Miscellaneous.....	.....81	.....73
2505. Accounts payable escheatable funds.....	.....8,694,354	.....
2506. Unearned service contract revenue reserve.....	.....80,281	.....
2597. Summary of remaining write-ins for Line 25.....	.....8,774,716	.....73

**Overflow Page for Write-Ins**

100L

**NONE**

Annual Statement for the year 2016 of the **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.....	316,135	0.0	316,135		316,135	0.0
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.....	35,832,112	2.5	35,832,112		35,832,112	2.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	24,937,455	1.8	24,937,455		24,937,455	1.8
1.43 Revenue and assessment obligations.....	30,072,672	2.1	30,072,672		30,072,672	2.1
1.44 Industrial development and similar obligations.....	42,682,378	3.0	42,682,378		42,682,378	3.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	6,386,356	0.5	6,386,356		6,386,356	0.5
1.512 Issued or guaranteed by FNMA and FHLMC.....	146,300,777	10.4	146,300,777		146,300,777	10.4
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.....	18,704,681	1.3	18,704,681		18,704,681	1.3
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.....	8,553,524	0.6	8,553,524		8,553,524	0.6
1.523 All other.....	284,353,061	20.2	284,353,061		284,353,061	20.3
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	469,748,536	33.4	469,748,536		469,748,536	33.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	146,399,104	10.4	146,399,104		146,399,104	10.4
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.....	1,042,635	0.1	1,042,635		1,042,635	0.1
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	143,747,649	10.2	143,747,649		143,747,649	10.3
3.32 Unaffiliated.....	364,493	0.0	364,493		364,493	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
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).....	12,288,159	0.9	12,288,159		12,288,159	0.9
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.....	1,396,817	0.1	1,396,817		1,396,817	0.1
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	(39,851,327)	(2.8)	(39,851,327)		(39,851,327)	(2.8)
11. Other invested assets.....	73,012,707	5.2	67,864,209		67,864,209	4.8
12. Total invested assets.....	1,406,287,924	100.0	1,401,139,427	0	1,401,139,427	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		12,720,718
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.....		
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.....	432,559	
8.2	Totals, Part 3, Column 9.....		432,559
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		12,288,159
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		12,288,159

## 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.....		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

NONE

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		2,335,906
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	110,469,216	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	2,679,986	113,149,202
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.....		14,209
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.....		(263,942)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		42,005,274
8.	Deduct amortization of premium and depreciation.....		217,394
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).....		73,012,707
12.	Deduct total nonadmitted amounts.....		5,148,498
13.	Statement value at end of current period (Line 11 minus Line 12).....		67,864,209

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,307,977,178
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		954,863,318
3.	Accrual of discount.....		2,549,303
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	3,029,819	
4.2	Part 2, Section 1, Column 15.....	(29,573)	
4.3	Part 2, Section 2, Column 13.....	2,501,542	
4.4	Part 4, Column 11.....	6,765,446	12,267,234
5.	Total gain (loss) on disposals, Part 4, Column 19.....		5,797,509
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		913,134,968
7.	Deduct amortization of premium.....		4,998,474
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.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....	5,879,531	5,879,531
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,359,441,569
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,359,441,569

## 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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	6,702,491	6,571,988	6,707,803	6,440,054
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	6,702,491	6,571,988	6,707,803	6,440,054
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	54,319,281	53,354,516	54,638,480	53,372,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	36,522,961	35,777,078	36,696,243	35,585,000
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.....	442,419,591	440,897,199	442,388,722	440,420,717
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	508,654,837	516,601,389	511,977,384	504,425,193
	9. Canada.....	22,113,212	22,872,347	21,985,397	22,916,000
	10. Other Countries.....	143,554,417	148,349,896	143,466,880	146,986,000
	11. Totals.....	674,322,466	687,823,632	677,429,661	674,327,193
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	1,214,286,790	1,224,424,413	1,217,860,909	1,210,144,964
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....	1,042,635	1,042,635	1,042,635	
	17. Totals.....	1,042,635	1,042,635	1,042,635	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	1,042,635	1,042,635	1,042,635	
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....	6,760,169	6,760,169	4,907,993	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	6,760,169	6,760,169	4,907,993	
Parent, Subsidiaries and Affiliates	24. Totals.....	137,351,973	137,351,973	105,037,401	
	25. Total Common Stocks.....	144,112,142	144,112,142	109,945,394	
	26. Total Stocks.....	145,154,777	145,154,777	110,988,029	
	27. Total Bonds and Stocks.....	1,359,441,567	1,369,579,190	1,328,848,938	



**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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	522,539	2,077,096	1,602,293	1,871,235	629,329	XXX	6,702,492	0.6	9,013,128	0.7	6,702,491	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	522,539	2,077,096	1,602,293	1,871,235	629,329	XXX	6,702,492	0.6	9,013,128	0.7	6,702,491	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	1,028,095	1,308,945	5,534,272	36,829,107	9,618,863	XXX	54,319,282	4.5	42,098,865	3.5	54,319,282	
3.2 NAIC 2						XXX	0	0.0	7,852,551	0.6		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	1,028,095	1,308,945	5,534,272	36,829,107	9,618,863	XXX	54,319,282	4.5	49,951,416	4.1	54,319,282	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		6,453,399	6,531,987	22,498,107	1,039,464	XXX	36,522,957	3.0	27,608,597	2.3	36,522,958	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	6,453,399	6,531,987	22,498,107	1,039,464	XXX	36,522,957	3.0	27,608,597	2.3	36,522,958	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	11,854,493	52,367,633	144,857,668	55,787,513	70,657,362	XXX	335,524,669	27.6	281,291,244	23.2	189,107,000	146,417,668
5.2 NAIC 2	3,283,489	16,476,399	77,470,836	1,570,442		XXX	98,801,166	8.1	71,832,912	5.9		98,801,166
5.3 NAIC 3	63,941	289,097	4,384,078	25,473		XXX	4,762,589	0.4	2,316,726	0.2		4,762,588
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5		3,331,167				XXX	3,331,167	0.3		0.0		3,331,167
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	15,201,923	72,464,296	226,712,582	57,383,428	70,657,362	XXX	442,419,591	36.4	355,440,882	29.4	189,107,000	253,312,589

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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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....	4,085,271	54,718,787	228,235,320	1,952,693		XXX	288,992,071	23.8	285,609,706	23.6	209,424,867	79,567,204
6.2 NAIC 2.....	4,785,816	74,972,483	247,154,634			XXX	326,912,933	26.9	425,953,222	35.2	286,896,371	40,016,562
6.3 NAIC 3.....		22,033,992	13,931,038			XXX	35,965,030	3.0	50,142,241	4.1	33,272,429	2,692,601
6.4 NAIC 4.....		18,483,535	1,311,310			XXX	19,794,845	1.6	475,310	0.0	19,794,845	
6.5 NAIC 5.....		1,924,333			475,310	XXX	2,399,643	0.2	5,175,000	0.4	1,924,333	475,310
6.6 NAIC 6.....					257,950	XXX	257,950	0.0	1,044,550	0.1	257,950	
6.7 Totals.....	8,871,087	172,133,130	490,632,302	1,952,693	733,260	XXX	674,322,472	55.5	768,400,029	63.5	551,570,795	122,751,677
<b>7. Hybrid Securities</b>												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1.....	(d).....17,490,398	.....116,925,860	.....386,761,540	.....118,938,655	.....81,945,018	.....0	.....722,061,471	.....59.5	.....XXX	.....XXX	.....496,076,598	.....225,984,872
10.2 NAIC 2.....	(d).....8,069,305	.....91,448,882	.....324,625,470	.....1,570,442	.....0	.....0	.....425,714,099	.....35.1	.....XXX	.....XXX	.....286,896,371	.....138,817,728
10.3 NAIC 3.....	(d).....63,941	.....22,323,089	.....18,315,116	.....25,473	.....0	.....0	.....40,727,619	.....3.4	.....XXX	.....XXX	.....33,272,429	.....7,455,189
10.4 NAIC 4.....	(d).....0	.....18,483,535	.....1,311,310	.....0	.....0	.....0	.....19,794,845	.....1.6	.....XXX	.....XXX	.....19,794,845	.....0
10.5 NAIC 5.....	(d).....0	.....5,255,500	.....0	.....0	.....0	(c).....0	.....5,730,810	.....0.5	.....XXX	.....XXX	.....1,924,333	.....3,806,477
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....257,950	.....0	(c).....257,950	.....0.0	.....XXX	.....XXX	.....257,950	.....0
10.7 Totals.....	.....25,623,644	.....254,436,866	.....731,013,436	.....120,534,570	.....82,678,278	.....0	(b).....1,214,286,794	.....100.0	.....XXX	.....XXX	.....838,222,526	.....376,064,266
10.8 Line 10.7 as a % of Col. 7.....	.....2.1	.....21.0	.....60.2	.....9.9	.....6.8	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....69.0	.....31.0
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1.....	.....32,533,746	.....121,590,811	.....307,912,095	.....106,502,476	.....77,082,409	.....XXX	.....XXX	.....XXX	.....645,621,537	.....53.3	.....511,375,717	.....134,245,824
11.2 NAIC 2.....	.....5,538,828	.....87,367,207	.....391,022,645	.....21,710,006	.....0	.....XXX	.....XXX	.....XXX	.....505,638,686	.....41.8	.....381,101,448	.....124,537,237
11.3 NAIC 3.....	.....209,916	.....18,285,701	.....33,963,351	.....0	.....0	.....XXX	.....XXX	.....XXX	.....52,458,968	.....4.3	.....47,621,675	.....4,837,292
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....475,310	.....XXX	.....XXX	.....XXX	.....475,310	.....0.0	.....0	.....475,310
11.5 NAIC 5.....	.....0	.....5,175,000	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	(c).....5,175,000	.....0.4	.....5,175,000	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....1,044,550	.....XXX	.....XXX	.....XXX	(c).....1,044,550	.....0.1	.....1,044,550	.....0
11.7 Totals.....	.....38,282,490	.....232,418,719	.....732,898,091	.....128,212,482	.....78,602,269	.....XXX	.....XXX	.....XXX	(b).....1,210,414,051	.....100.0	.....946,318,390	.....264,095,663
11.8 Line 11.7 as a % of Col. 9.....	.....3.2	.....19.2	.....60.5	.....10.6	.....6.5	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX	.....78.2	.....21.8
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1.....	.....6,812,071	.....46,409,055	.....244,135,850	.....116,774,609	.....81,945,017	.....0	.....496,076,602	.....40.9	.....511,375,717	.....42.2	.....496,076,602	.....XXX
12.2 NAIC 2.....	.....4,785,816	.....62,288,579	.....219,821,976	.....0	.....0	.....0	.....286,896,371	.....23.6	.....381,101,448	.....31.5	.....286,896,371	.....XXX
12.3 NAIC 3.....	.....0	.....19,341,331	.....13,931,098	.....0	.....0	.....0	.....33,272,429	.....2.7	.....47,621,675	.....3.9	.....33,272,429	.....XXX
12.4 NAIC 4.....	.....0	.....18,483,531	.....1,311,310	.....0	.....0	.....0	.....19,794,841	.....1.6	.....0	.....0.0	.....19,794,841	.....XXX
12.5 NAIC 5.....	.....0	.....1,924,333	.....0	.....0	.....0	.....0	.....1,924,333	.....0.2	.....5,175,000	.....0.4	.....1,924,333	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....257,950	.....0	.....257,950	.....0.0	.....1,044,550	.....0.1	.....257,950	.....XXX
12.7 Totals.....	.....11,597,887	.....148,446,829	.....479,200,234	.....116,774,609	.....82,202,967	.....0	.....838,222,526	.....69.0	.....946,318,390	.....78.2	.....838,222,526	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....1.4	.....17.7	.....57.2	.....13.9	.....9.8	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....1.0	.....12.2	.....39.5	.....9.6	.....6.8	.....0.0	.....69.0	.....XXX	.....XXX	.....XXX	.....69.0	.....XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1.....	.....10,678,331	.....70,516,806	.....142,625,691	.....2,164,045	.....0	.....0	.....225,984,873	.....18.6	.....134,245,824	.....11.1	.....XXX	.....225,984,873
13.2 NAIC 2.....	.....3,283,489	.....29,012,755	.....104,951,041	.....1,570,442	.....0	.....0	.....138,817,727	.....11.4	.....124,537,237	.....10.3	.....XXX	.....138,817,727
13.3 NAIC 3.....	.....63,941	.....2,981,697	.....4,384,078	.....25,473	.....0	.....0	.....7,455,189	.....0.6	.....4,837,292	.....0.4	.....XXX	.....7,455,189
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....475,310	.....0.0	.....XXX	.....0
13.5 NAIC 5.....	.....0	.....3,331,167	.....0	.....0	.....475,310	.....0	.....3,806,477	.....0.3	.....0	.....0.0	.....XXX	.....3,806,477
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.7 Totals.....	.....14,025,761	.....105,842,425	.....251,960,810	.....3,759,960	.....475,310	.....0	.....376,064,266	.....31.0	.....264,095,663	.....21.8	.....XXX	.....376,064,266
13.8 Line 13.7 as a % of Col. 7.....	.....3.7	.....28.1	.....67.0	.....1.0	.....0.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	.....1.2	.....8.7	.....20.7	.....0.3	.....0.0	.....0.0	.....31.0	.....XXX	.....XXX	.....XXX	.....XXX	.....31.0

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- (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 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....		316,135				.XXX	316,135	0.0	878,677	0.1	316,135	
1.2 Residential Mortgage-Backed Securities.....	522,539	1,760,960	1,602,293	1,871,235	629,329	.XXX	6,386,356	0.5	8,134,451	0.7	6,386,356	
1.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
1.5 Totals.....	522,539	2,077,095	1,602,293	1,871,235	629,329	.XXX	6,702,491	0.6	9,013,128	0.7	6,702,491	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....	1,028,095	1,308,945	5,534,272	36,829,107	9,618,863	.XXX	54,319,282	4.5	49,951,416	4.1	54,319,282	
3.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
3.5 Totals.....	1,028,095	1,308,945	5,534,272	36,829,107	9,618,863	.XXX	54,319,282	4.5	49,951,416	4.1	54,319,282	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....		6,453,399	6,531,987	22,498,107	1,039,464	.XXX	36,522,957	3.0	27,608,597	2.3	36,522,958	
4.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
4.5 Totals.....	0	6,453,399	6,531,987	22,498,107	1,039,464	.XXX	36,522,957	3.0	27,608,597	2.3	36,522,958	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....	548,892	1,388,627	17,056,379	314,043		.XXX	19,307,941	1.6	44,202,632	3.7	2,865,436	16,442,506
5.2 Residential Mortgage-Backed Securities.....	3,913,973	14,535,418	21,795,621	53,309,424	70,657,362	.XXX	164,211,798	13.5	117,483,331	9.7	164,211,798	
5.3 Commercial Mortgage-Backed Securities.....	4,293,029	28,518,159	82,064,732	1,816,743		.XXX	116,692,663	9.6	145,519,240	12.0	22,029,766	94,662,897
5.4 Other Loan-Backed and Structured Securities.....	6,446,028	28,022,095	105,795,849	1,943,217		.XXX	142,207,189	11.7	48,235,680	4.0		142,207,189
5.5 Totals.....	15,201,922	72,464,299	226,712,581	57,383,427	70,657,362	.XXX	442,419,591	36.4	355,440,883	29.4	189,107,000	253,312,592
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	7,722,040	167,039,120	482,402,180	1,952,693	733,260	.XXX	659,849,293	54.3	762,598,612	63.0	537,097,617	122,751,677
6.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....	1,149,047	5,094,010	8,230,122			.XXX	14,473,179	1.2	5,801,418	0.5	14,473,178	
6.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
6.5 Totals.....	8,871,087	172,133,130	490,632,302	1,952,693	733,260	.XXX	674,322,472	55.5	768,400,030	63.5	551,570,795	122,751,677
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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**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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations.....	9,299,027	176,506,226	511,524,818	61,593,950	11,391,587	XXX	770,315,608	63.4	XXX	XXX	631,121,428	139,194,183
10.2 Residential Mortgage-Backed Securities.....	4,436,512	16,296,378	23,397,914	55,180,659	71,286,691	XXX	170,598,154	14.0	XXX	XXX	170,598,154	0
10.3 Commercial Mortgage-Backed Securities.....	5,442,076	33,612,169	90,294,854	1,816,743	0	XXX	131,165,842	10.8	XXX	XXX	36,502,944	94,662,897
10.4 Other Loan-Backed and Structured Securities.....	6,446,028	28,022,095	105,795,849	1,943,217	0	XXX	142,207,189	11.7	XXX	XXX	0	142,207,189
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	25,623,643	254,436,868	731,013,435	120,534,569	82,678,278	0	1,214,286,793	100.0	XXX	XXX	838,222,526	376,064,269
10.7 Line 10.6 as a % of Col. 7.....	2.1	21.0	60.2	9.9	6.8	0.0	100.0	XXX	XXX	XXX	69.0	31.0
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations.....	18,483,577	150,443,559	625,911,797	74,844,314	15,556,685	XXX	XXX	XXX	885,239,932	73.1	747,378,172	137,861,762
11.2 Residential Mortgage-Backed Securities.....	3,833,041	11,886,858	16,641,741	35,968,628	57,287,513	XXX	XXX	XXX	125,617,781	10.4	125,617,782	0
11.3 Commercial Mortgage-Backed Securities.....	12,452,174	54,423,713	67,920,654	10,766,045	5,758,072	XXX	XXX	XXX	151,320,658	12.5	73,322,437	77,998,221
11.4 Other Loan-Backed and Structured Securities.....	3,513,697	15,664,590	22,423,898	6,633,495	0	XXX	XXX	XXX	48,235,680	4.0	0	48,235,680
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	38,282,489	232,418,720	732,898,090	128,212,482	78,602,270	XXX	XXX	XXX	1,210,414,051	100.0	946,318,391	264,095,663
11.7 Line 11.6 as a % of Col. 9.....	3.2	19.2	60.5	10.6	6.5	XXX	XXX	XXX	100.0	XXX	78.2	21.8
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations.....	5,938,615	126,989,267	422,790,744	61,593,950	10,789,577	XXX	628,102,153	51.7	747,378,172	61.7	628,102,153	XXX
12.2 Residential Mortgage-Backed Securities.....	4,436,512	16,296,379	23,397,914	55,180,659	71,286,690	XXX	170,598,154	14.0	125,617,782	10.4	170,598,154	XXX
12.3 Commercial Mortgage-Backed Securities.....	1,267,257	5,628,479	32,626,483	0	0	XXX	39,522,219	3.3	73,322,437	6.1	39,522,219	XXX
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	11,642,384	148,914,125	478,815,141	116,774,609	82,076,267	0	838,222,526	69.0	946,318,391	78.2	838,222,526	XXX
12.7 Line 12.6 as a % of Col. 7.....	1.4	17.8	57.1	13.9	9.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	1.0	12.3	39.4	9.6	6.8	0.0	69.0	XXX	XXX	XXX	69.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations.....	3,404,914	49,836,640	88,496,590	0	475,310	XXX	142,213,454	11.7	137,861,762	11.4	XXX	142,213,454
13.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....	4,174,818	27,983,690	57,668,371	1,816,743	0	XXX	91,643,622	7.5	77,998,221	6.4	XXX	91,643,622
13.4 Other Loan-Backed and Structured Securities.....	6,446,028	28,022,095	105,795,849	1,943,217	0	XXX	142,207,189	11.7	48,235,680	4.0	XXX	142,207,189
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	14,025,760	105,842,425	251,960,810	3,759,960	475,310	0	376,064,265	31.0	264,095,663	21.8	XXX	376,064,265
13.7 Line 13.6 as a % of Col. 7.....	3.7	28.1	67.0	1.0	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	1.2	8.7	20.7	0.3	0.0	0.0	31.0	XXX	XXX	XXX	XXX	31.0

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**Sch. DA - Verification  
NONE**

**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.....	402,026,105	402,026,105	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	402,026,105	402,026,105	
7. Deduct amortization of premium.....	0		
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).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

## SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V		
<b>Properties Held for the Production of Income</b>																
1100 NW Compton Way, Office Building, Occupied by Affiliate.....	!	Beaverton.....	OR.....	12/31/2013.	12/31/2013.	3,165,409		2,719,110	2,892,370	173,260			(173,260)		1,444,978	640,623
332 SW Everett Mall Way, Office Building, Occupied by Affiliate.....		Everett.....	WA.....	12/30/2015.	12/31/2015.	9,828,348		9,569,049	9,828,348	259,299			(259,299)		1,444,978	640,623
0499999. Total - Properties Held for the Production of Income.....						12,993,757	0	12,288,159	12,720,718	432,559	0	0	(432,559)	0	1,444,978	640,623
0699999. Totals.....						12,993,757	0	12,288,159	12,720,718	432,559	0	0	(432,559)	0	1,444,978	640,623



**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
<b>Surplus Debentures - Affiliated</b>																			
	Surplus Note.....		Amherst.....	NY.....	Adirondack Insurance Exchange.....		03/31/2016		67,500,000	67,514,209	67,514,209								
	Surplus Note.....				Agent Alliance Insurance Company.....				350,000	350,000	350,000								
2499999	Total - Surplus Debentures - Affiliated.....																		XXX
<b>Any Other Class of Assets - Unaffiliated</b>																			
	Strategic Investors Fund VII, LP.....		Menlo Park.....	CA.....			04/02/2015		1,520,000	1,520,000	1,520,000								
	Hudson Hill Capital Management, LLC.....		New York.....	NY.....			07/22/2016		2,149,986	2,149,986	2,149,986								
4299999	Total - Any Other Class of Asset - Unaffiliated.....																		XXX
<b>Any Other Class of Assets - Affiliated</b>																			
	800 Superior LLC.....		Cleveland.....	OH.....			12/31/2013		2,491,055	1,478,512	1,478,512		217,394						
4399999	Total - Any Other Class of Asset - Affiliated.....																		XXX
4499999	Subtotal - Unaffiliated.....																		XXX
4599999	Subtotal - Affiliated.....																		XXX
4699999	Totals.....																		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	
		3	4								
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership	
<b>Surplus Debentures - Affiliated</b>											
	Surplus Note.....	Amherst.....	NY.....	Adirondack Insurance Exchange.....	03/31/2016.		.67,500,000				
	Surplus Note.....	Amherst.....	NY.....	New Jersey Skylands Insurance Association.....	03/29/2016.		.21,400,000				
	Surplus Note.....			Agent Alliance Insurance Company.....			.350,000				
2499999. Total - Surplus Debentures - Affiliated.....							.89,250,000		.0	.0	XXX
<b>Any Other Class of Assets - Unaffiliated</b>											
	Strategic Investors Fund VII, LP.....	Menlo Park.....	CA.....		04/02/2015.			.880,000			
	Hudson Hill Capital Management, LLC.....	New York.....	NY.....		07/22/2016.		.350,000	.1,799,986			
4299999. Total - Any Other Class of Assets - Unaffiliated.....							.350,000	.2,679,986		.0	XXX
<b>Any Other Class of Assets - Affiliated</b>											
	North Dearborn Building Company, LP.....	Chicago.....	IL.....	Purchased from National General Re Ltd.....	05/31/2016.		.11,603,830				
	Illinois Center Building, L.P.....	Chicago.....	IL.....	Purchased from National General Re Ltd.....	05/31/2016.		.9,265,386				
4399999. Total - Any Other Class of Assets - Affiliated.....							.20,869,216		.0	.0	XXX
4499999. Subtotal - Unaffiliated.....							.350,000	.2,679,986		.0	XXX
4599999. Subtotal - Affiliated.....							.110,119,216		.0	.0	XXX
4699999. Totals.....							.110,469,216	.2,679,986		.0	XXX

### 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
<b>Surplus Debentures - Affiliated</b>																			
	Surplus Note.....	Amherst.....	NJ..	Sold to National General Re LTD.	03/29/2016.	06/08/2016.	.....	.....	.....	.....	.....	.....0	.....	.....21,400,000	.....21,400,000	.....	.....	.....0	.....
2499999. Total - Surplus Debentures - Affiliated.....							.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....21,400,000	.....21,400,000	.....0	.....0	.....0	.....0
<b>Any Other Class of Assets - Affiliated</b>																			
	North Dearborn Building Company, LP.....	Chicago.....	IL....	Transferred to National General Re Ltd	.....	09/30/2016.	.....	.....	.....	.....	.....	.....0	.....	.....11,639,888	.....11,639,888	.....	.....36,058	.....36,058	.....
	Illinois Center Building, L.P.....	Chicago.....	IL....	Transferred to National General Re Ltd	.....	09/30/2016.	.....	.....	.....	.....	.....	.....0	.....	.....8,965,386	.....8,965,386	.....	.....(300,000)	.....(300,000)	.....
4399999. Total - Any other Class of Assets - Affiliated.....							.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....20,605,274	.....20,605,274	.....0	.....(263,942)	.....(263,942)	.....0
4599999. Subtotal - Affiliated.....							.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....42,005,274	.....42,005,274	.....0	.....(263,942)	.....(263,942)	.....0
4699999. Totals.....							.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....42,005,274	.....42,005,274	.....0	.....(263,942)	.....(263,942)	.....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			Code	For ei 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
08180X	AL	6				1FE	10,000,000	100.640	10,064,000	10,000,000	10,000,000				3.300	3.310	JAJO..	66,917	286,563	10/29/2015	01/20/2028.	
09627V	AW	5				1FM	1,000,000	100.000	1,000,000	1,000,000	1,000,000				3.437	3.451	FMAN.	3,055		11/10/2016	11/30/2026.	
09628Q	AE	5				1FE	2,000,000	100.200	2,004,000	2,000,000	2,000,000				4.131	3.837	JAJO..	15,716	33,795	04/13/2016	04/20/2027.	
09628V	AD	6				2	1,482,750	98.950	1,484,250	1,500,000	1,483,048		298		4.704	4.957	FMAN.	9,211		10/06/2016	11/15/2027.	
09628W	AG	7				2FE	2,500,955	99.680	2,492,000	2,500,000	2,499,154		(1,801)		4.800	4.154	FMAN.	40,642		11/18/2016	08/20/2028.	
09628X	AA	8				3	965,600	98.710	987,100	1,000,000	966,130		530		7.704	8.530	FMAN.	10,058		10/06/2016	11/15/2027.	
12548W	AN	3				2	999,965	100.030	1,000,300	1,000,000	999,966		1		4.882	4.912	JAJO..	8,407		11/30/2016	01/29/2025.	
12549V	AJ	3				1FE	3,001,854	100.100	3,003,000	3,000,000	3,001,833		(21)		3.780	3.785	JAJO..	23,940		11/18/2016	10/17/2026.	
12549V	BA	1				1	2,000,000	100.000	2,000,000	2,000,000	2,000,000					2.384	JAJO..			12/21/2016	10/17/2026.	
12550A	AG	1				2FE	1,950,314	98.940	1,978,800	2,000,000	1,951,163		849		4.630	5.157	JAJO..	19,549		11/18/2016	01/17/2027.	
14312H	AE	6				1FE	1,986,000	100.760	2,015,200	2,000,000	1,988,054		2,054		3.932	4.260	JAJO..	15,948	60,192	03/16/2016	04/20/2027.	
23076R	AG	6				2FE	1,899,105	97.580	1,951,600	2,000,000	1,912,578		8,797		4.281	4.857	JAJO..	16,610	93,318	09/30/2015	07/20/2026.	
23222L	AL	1				2FE	2,868,000	99.730	2,991,900	3,000,000	2,886,088		15,600		5.330	6.099	JAJO..	34,646	159,866	09/30/2015	07/15/2027.	
23222X	AG	6				2FE	2,863,200	99.270	2,978,100	3,000,000	2,883,152		17,223		5.280	6.107	JAJO..	34,320	152,200	09/30/2015	01/15/2027.	
25820L	AG	3				2FE	1,921,250	99.200	1,984,000	2,000,000	1,931,973		8,456		4.246	4.899	JAJO..	17,218	83,720	10/15/2015	10/20/2027.	
25820M	AA	4				3	828,207	94.850	829,938	875,000	828,249		42		6.131	7.243	JAJO..	10,549		12/30/2016	01/20/2027.	
26245C	AJ	2				2FE	2,000,872	100.000	2,000,000	2,000,000	2,000,947		75		4.891	4.767	JAJO..	34,846		11/18/2016	07/20/2029.	
36248M	AC	1				1FE	1,001,250	100.030	1,000,300	1,000,000	1,001,134		(116)		4.140	3.992	JAJO..	7,210	29,808	04/07/2016	10/28/2024.	
36320W	AE	6				1FE	1,933,600	100.000	2,000,000	2,000,000	1,942,125		7,924		3.446	3.985	JAJO..	13,974	59,434	11/05/2015	01/20/2028.	
39808F	AE	8				1FE	3,790,000	99.260	3,970,400	4,000,000	3,834,520		44,520		3.732	5.958	JAJO..	29,440	107,431	03/31/2016	04/22/2026.	
44986R	AD	8				2FE	898,125	100.230	1,002,300	1,000,000	913,383		15,258		4.180	11.251	JAJO..	9,057	21,350	05/31/2016	04/15/2024.	
47048B	AE	0				2FE	1,909,000	96.260	1,925,200	2,000,000	1,922,500		8,416		4.465	5.180	JAJO..	16,866	107,884	06/30/2015	07/25/2027.	
50189C	AJ	0				1FE	3,000,000	101.000	3,030,000	3,000,000	3,000,000				4.381	4.216	JAJO..	25,523	62,782	03/18/2016	04/20/2028.	
50189D	AA	7				3FE	1,507,830	101.000	1,515,000	1,500,000	1,507,724		(106)		8.531	8.310	JAJO..	25,385		11/18/2016	04/20/2028.	
50190A	AE	2				2FE	484,219	99.470	497,350	500,000	485,272		1,054		4.380	5.032	JAJO..	4,745	5,457	07/19/2016	10/15/2026.	
55818H	BA	5				2	999,978	100.000	1,000,000	1,000,000	999,978				5.230	0.001	JAJO..			12/30/2016	01/20/2029.	
55818R	AL	0				2FE	2,952,656	100.760	3,022,800	3,000,000	2,962,500		6,829		4.481	4.582	JAJO..	26,132	127,105	05/01/2015	07/20/2026.	
55818V	AE	7				1FE	1,255,469	100.040	1,250,500	1,250,000	1,255,072		(397)		3.984	3.936	JAJO..	9,129	24,997	05/12/2016	01/27/2026.	
55818X	AJ	2				2FE	628,063	99.440	646,360	650,000	629,188		1,125		4.581	5.160	JAJO..	6,038	14,423	07/13/2016	04/20/2026.	
55952Y	AG	2				2FE	2,362,813	99.470	2,486,750	2,500,000	2,383,027		17,284		4.180	5.198	JAJO..	22,642	98,951	01/20/2016	04/15/2026.	
55953M	AG	7				2FE	1,992,404	100.570	2,011,400	2,000,000	1,992,496		92		4.882	4.970	JAJO..	18,442		11/18/2016	10/25/2027.	
55953R	AJ	0				2FE	3,880,656	100.610	4,024,400	4,000,000	3,893,452		12,235		4.729	5.210	JAJO..	35,731	205,996	12/03/2015	01/18/2028.	
55954A	AA	5				3	1,460,352	98.520	1,477,800	1,500,000	1,460,484		132		7.753	8.317	FMAN.	17,121		12/20/2016	11/15/2028.	
62405Q	AE	3				1FE	2,000,228	97.010	1,940,200	2,000,000	2,000,227		(1)		3.061	2.884	JAJO..	11,662		11/18/2016	01/20/2024.	
67102Q	AR	9				2	999,743	100.000	1,000,000	1,000,000	999,742		(1)		5.016	5.057	FMAN.	2,369		12/29/2016	11/20/2027.	
67108B	AN	5				1FE	1,500,000	100.000	1,500,000	1,500,000	1,500,000				3.618	3.591	JAJO..	9,346		10/06/2016	10/30/2027.	
67110D	AJ	6				1FE	2,006,978	100.090	2,001,800	2,000,000	2,006,859		(119)		4.334	4.288	JAJO..	16,131		11/18/2016	04/26/2028.	
67110H	AN	8				1FE	6,073,890	100.850	6,051,000	6,000,000	6,073,151		(739)		4.130	3.954	JAJO..	53,690		11/30/2016	01/15/2029.	
67110H	AU	2				1	3,040,932	100.960	3,028,800	3,000,000	3,040,490		(442)		5.040	4.865	JAJO..	32,760		11/18/2016	01/15/2029.	
67401C	AE	7				1FE	985,625	99.890	998,900	1,000,000	986,409		784		4.006	4.342	FMAN.	5,230	19,429	06/14/2016	02/15/2026.	
67590G	AL	3				2FE	1,745,400	95.340	1,906,800	2,000,000	1,760,111		14,711		3.915	7.088	JAJO..	14,788	39,411	06/01/2016	10/25/2025.	
87165U	AL	5				2FE	2,016,843	100.870	2,017,400	2,000,000	2,016,418		(425)		5.760	5.645	JAJO..	24,960	14,309	12/29/2016	04/15/2028.	
87271L	AG	7				2FE	965,371	100.220	1,002,200	1,000,000	967,722		2,351		5.886	6.736	JAJO..	11,935	19,299	06/03/2016	07/20/2028.	

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	F or e i g n	Bond CHAR	NAIC Designation	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	Stratd Contractual Maturity Date	
87974M	AJ	9	TELOS CLO LTD PVT CLO 16 - 7A CLASS C.....	.....	.....	4	1FE	1,913,400	99.810	1,996,200	2,000,000	1,931,433	.....	18,033	.....	.....	4.130	6.585	JAJO..	17,208	42,498	03/18/2016	04/17/2025.	
92329N	AL	4	VENTURE CDO LTD PVT CLO 13- 13A CLASS D.....	.....	.....	4	2FE	1,414,875	99.240	1,488,600	1,500,000	1,430,616	.....	14,842	.....	.....	4.503	5.716	MJSD.	4,128	64,496	10/22/2015	06/10/2025.	
986252	AJ	3	YORK CLO LTD PVT CLO 2016 - 2A CLASS C.....	.....	.....	4	1	3,000,000	100.000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....	.....	.....	JAJO..	.....	.....	11/03/2016	01/20/2030.	
986255	AJ	6	YORK CLO LTD PVT CLO 2014 - 1A CLASS D.....	.....	.....	4	2FE	1,870,000	100.370	2,007,400	2,000,000	1,885,426	.....	15,426	.....	.....	4.982	6.198	JAJO..	19,650	95,476	01/11/2016	01/22/2027.	
98625U	AJ	1	YORK CLO LTD PVT CLO 2016- 1A CLASS C.....	.....	.....	4	1FE	4,000,000	100.260	4,010,400	4,000,000	4,000,000	.....	.....	.....	.....	4.231	4.222	JAJO..	34,320	58,021	05/16/2016	07/20/2025.	
98625U	AQ	5	YORK CLO LTD PVT CLO 2016- 1A CLASS D2.....	.....	.....	4	2FE	1,468,050	99.330	1,489,950	1,500,000	1,469,874	.....	1,824	.....	.....	5.831	6.218	JAJO..	17,737	30,224	05/16/2016	07/20/2025.	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....								141,903,097	XXX	143,954,548	144,275,000	142,207,190	.....	270,803	.....	0	XXX	XXX	XXX	1,265,068	3,013,442	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....								442,388,722	XXX	440,897,199	440,420,717	442,419,591	.....	132,170	.....	0	XXX	XXX	XXX	2,536,829	9,463,418	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																								
E10.5	001055	AM	4	AFLAC INC.....	SD..	.....	1FE	238,157	103.025	226,655	220,000	237,484	.....	(672)	.....	.....	3.625	2.506	MN.....	1,019	3,988	08/29/2016	11/15/2024.	
	00206R	BN	1	AT&T INC.....	.....	.....	2FE	7,670,088	96.012	7,680,936	8,000,000	7,720,513	.....	42,186	.....	.....	2.625	3.280	JD.....	17,500	210,000	10/21/2015	12/01/2022.	
	00206R	CE	0	AT&T INC.....	.....	.....	2FE	507,341	101.267	506,337	500,000	506,394	.....	(761)	.....	.....	3.900	3.696	MS.....	5,958	19,500	09/30/2015	03/11/2024.	
	00287Y	AQ	2	ABBVIE INC.....	.....	.....	2FE	2,009,640	99.222	1,984,432	2,000,000	2,008,337	.....	(843)	.....	.....	3.600	3.542	MN.....	9,400	72,000	05/28/2015	05/14/2025.	
	00287Y	AX	7	ABBVIE INC.....	.....	.....	2FE	2,036,600	97.147	1,942,948	2,000,000	2,034,835	.....	(1,765)	.....	.....	2.850	2.552	MN.....	7,442	28,817	08/17/2016	05/14/2023.	
	00724F	AC	5	ADOBE SYSTEMS INC.....	.....	.....	2FE	293,609	100.225	300,676	300,000	294,361	.....	596	.....	.....	3.250	3.519	FA.....	4,063	9,750	09/28/2015	02/01/2025.	
	007634	AA	6	AEGON FUNDING CO LLC.....	.....	.....	1FE	1,984,797	111.219	1,912,974	1,720,000	1,858,172	.....	(32,018)	.....	.....	5.750	3.554	JD.....	4,396	98,900	10/26/2012	12/15/2020.	
	013817	AU	5	ALCOA INC.....	.....	.....	3FE	4,214,091	109.125	4,365,000	4,000,000	4,110,036	.....	39,188	(27,076)	.....	6.150	5.302	FA.....	92,933	246,000	10/31/2014	08/15/2020.	
	013817	AV	3	ALCOA INC.....	.....	2	2FE	1,050,000	106.375	1,063,750	1,000,000	1,037,871	.....	73,774	(8,403)	.....	5.400	4.368	AO.....	11,400	54,000	07/14/2015	04/15/2021.	
	02076X	AE	2	ALPHA NATURAL RESOURCES.....	.....	.....	6FE	131,250	7.000	245,000	3,500,000	131,250	.....	126,700	.....	.....	3.750	.....	JD.....	.....	.....	08/13/2015	12/15/2017.	
	02209S	AN	3	ALTRIA GROUP INC.....	.....	.....	1FE	4,590,616	100.251	4,611,560	4,600,000	4,590,634	.....	18	.....	.....	2.850	2.889	FA.....	51,712	.....	12/29/2016	08/09/2022.	
	02377B	AB	2	AMERICAN AIRLINES 15-2 AA PTT PASS THRU.....	.....	.....	1FE	1,952,693	99.500	1,942,930	1,952,693	1,952,693	.....	.....	.....	.....	3.600	3.600	MS.....	19,332	70,758	09/10/2015	09/22/2027.	
	026874	CY	1	AMERICAN INTERNATIONAL GROUP.....	.....	.....	2FE	5,687,756	103.982	5,666,992	5,450,000	5,674,010	.....	(13,071)	.....	.....	4.125	3.468	FA.....	84,929	99,919	12/29/2016	02/15/2024.	
	03027X	AD	2	AMERICAN TOWER CORPORATION.....	.....	.....	2FE	1,213,693	107.828	1,186,110	1,100,000	1,205,063	.....	(8,109)	.....	.....	5.000	3.472	FA.....	20,778	30,000	05/16/2016	02/15/2024.	
	031162	BV	1	AMGEN INC.....	.....	.....	2FE	10,707,160	101.883	10,799,587	10,600,000	10,695,692	.....	(6,227)	.....	.....	3.625	3.483	MN.....	41,627	333,500	08/04/2016	05/22/2024.	
	031162	BY	5	AMGEN INC.....	.....	.....	2FE	8,014,497	97.494	8,140,782	8,350,000	8,045,847	.....	23,404	.....	.....	3.125	3.636	MN.....	43,490	203,125	06/21/2016	05/01/2025.	
	03523T	BP	2	ANHEUSER-BUSCH INBEV WOR.....	.....	.....	2FE	1,803,221	98.547	1,862,536	1,890,000	1,817,881	.....	11,711	.....	.....	2.500	3.259	JJ.....	21,788	47,250	09/30/2015	07/15/2022.	
	03524B	AE	6	ANHEUSER BUSCH INC.....	.....	.....	1FE	8,146,363	103.531	8,282,512	8,000,000	8,139,376	.....	(4,586)	.....	.....	3.700	3.420	FA.....	123,333	111,000	12/29/2016	02/01/2024.	
	037833	AR	1	APPLE INC.....	.....	.....	1FE	763,343	102.137	766,028	750,000	763,319	.....	(24)	.....	.....	2.850	2.417	MN.....	3,266	.....	12/29/2016	05/06/2021.	
	037833	BG	4	APPLE INC.....	.....	.....	1FE	3,188,864	100.525	3,216,794	3,200,000	3,190,450	.....	980	.....	.....	3.200	3.241	MN.....	13,653	102,400	05/06/2015	05/13/2025.	
	038222	AJ	4	APPLIED MATERIALS INC.....	.....	.....	1FE	4,985,550	105.554	5,277,685	5,000,000	4,987,152	.....	1,341	.....	.....	3.900	3.935	AO.....	48,750	198,792	11/03/2015	10/01/2025.	
	04621X	AF	5	ASSURANT INC.....	.....	.....	2FE	4,912,700	100.841	5,042,050	5,000,000	4,913,858	.....	1,158	.....	.....	4.000	4.319	MS.....	58,889	.....	11/29/2016	03/15/2023.	
	05523U	AK	6	BAE SYSTEMS HOLDINGS INC.....	.....	.....	2FE	7,688,657	102.642	7,698,180	7,500,000	7,677,530	.....	(10,678)	.....	.....	3.800	3.449	AO.....	66,500	190,000	11/30/2016	10/07/2024.	
	071813	BQ	1	BAXTER INTERNATIONAL INC.....	.....	.....	2FE	1,985,060	92.511	1,850,216	2,000,000	1,985,493	.....	433	.....	.....	2.600	2.686	FA.....	19,644	.....	08/31/2016	08/15/2026.	
	07274E	AG	8	BAYER US FINANCE LLC 144A PVT PLACEMENT.....	.....	.....	1FE	993,240	99.600	996,002	1,000,000	994,255	.....	636	.....	.....	3.375	3.460	AO.....	7,781	33,750	06/05/2015	10/08/2024.	
	075887	BF	5	BECTON DICKENSON.....	.....	.....	2FE	1,408,147	102.433	1,419,714	1,386,000	1,405,570	.....	(2,098)	.....	.....	3.734	3.529	JD.....	2,300	51,753	09/28/2015	12/15/2024.	
	084659	AD	3	BERKSHIRE HATHAWAY ENERGY.....	.....	.....	1FE	10,031,222	102.155	10,215,510	10,000,000	10,029,682	.....	(1,521)	.....	.....	3.500	3.457	FA.....	145,833	315,000	06/21/2016	02/01/2025.	
	09062X	AF	0	BIOGEN IDEC INC.....	.....	.....	2FE	798,112	103.140	825,121	800,000	798,316	.....	159	.....	.....	4.050	4.079	MS.....	9,540	32,400	09/10/2015	09/15/2025.	
	09256B	AB	3	BLACKSTONE HOLDINGS.....	SD..	.....	1FE	742,806	112.173	729,123	650,000	722,689	.....	(16,017)	.....	.....	5.875	3.020	MS.....	11,244	38,188	09/28/2015	03/15/2021.	
	10112R	AW	4	BOSTON PROPERTIES LP.....	.....	.....	2FE	3,693,046	101.572	3,555,027	3,500,000	3,689,126	.....	(3,920)	.....	.....	3.800	2.949	FA.....	55,417	.....	10/31/2016	02/01/2024.	
	101137	AN	7	BOSTON SCIENTIFIC CORP.....	.....	.....	2FE	2,096,702	103.893	2,077,850	2,000,000	2,087,108	.....	(9,594)	.....	.....	4.125	3.397	AO.....	20,625	82,500	02/25/2016	10/01/2023.	
	101137	AR	8	BOSTON SCIENTIFIC CORP.....	.....	.....	2FE	2,007,602	100.375	2,007,494	2,000,000	2,007,539	.....	(63)	.....	.....	3.850	3.797	MN.....	9,839	.....	11/29/2016	05/15/2025.	
	120568	AT	7	BUNGE LTD FINANCE CO.....	.....	.....	2FE	2,194,384	114.694	2,179,190	1,900,000	2,181,759	.....	(12,625)	.....	.....	8.500	2.252	JD.....	7,178	80,750	11/18/2016	06/15/2019.	

**SCHEDULE D - PART 1**

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

**E10.6**

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	F	o	r	NAIC	Rate Used	Fair Value	Par Value	Book/Adjusted	Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Contractual
			n	CHAR	Designation	Actual Cost	to Obtain	Fair Value		Carrying Value	Valuation	(Amortization) /	Other-Than-	Exchange		Rate of	Paid	Amount Due &	Amount Rec.			Maturity
							Fair Value				Increase	Accretion	Temporary	Change in				Accrued	During Year			Date
											(Decrease)	Recognized	B./A.C.V.									
12189L AR 2	BURLINGTON NORTHERN SANTA FE	1FE				4,165,960	105.224	4,208,944	4,000,000	4,165,412		(548)			3.750	3.108	AO	37,500			12/20/2016	04/01/2024
124845 AF 5	CBS BROADCASTING	2FE				2,397,000	117.210	2,344,190	2,000,000	2,282,409		(34,381)			7.125	4.685	MN	23,750	142,500		06/13/2013	11/01/2023
124857 AM 5	CBS CORPORATION	2FE				1,975,200	100.893	2,017,850	2,000,000	1,978,094		2,468			3.700	3.867	FA	27,956	74,000		10/30/2015	08/15/2024
124857 AP 8	CBS CORPORATION	2FE				286,293	99.223	297,670	300,000	288,177		1,220			3.500	4.080	JJ	4,842	10,500		06/09/2015	01/15/2025
125509 AH 2	CIGNA CORP	2FE				372,439	121.428	364,284	300,000	361,538		(8,694)			7.650	3.876	MS	7,650	22,950		09/24/2015	03/01/2023
125509 BU 2	CIGNA CORP	2FE				290,579	97.570	292,709	300,000	291,647		851			3.250	3.642	AO	2,058	9,750		09/30/2015	04/15/2025
126650 CS 7	CVS CAREMARK CORP	2FE				12,517,823	109.646	12,554,444	11,450,000	12,420,930		(91,434)			5.000	3.752	JD	47,708	515,000		12/29/2016	12/01/2024
14040H BG 9	CAPITAL ONE FINANCIAL CO	2FE				3,556,181	97.094	3,592,489	3,700,000	3,570,622		13,540			3.200	3.704	FA	48,018	118,400		12/03/2015	02/05/2025
140420 MV 9	CAPITAL ONE BANK	2FE				11,659,097	114.590	11,000,592	9,600,000	10,973,103		(503,155)			8.800	2.912	JJ	389,547	827,200		12/29/2016	07/15/2019
172967 JP 7	CITIGROUP INC	2FE				1,493,741	98.149	1,472,232	1,500,000	1,494,218		478			3.300	3.353	AO	8,800	49,500		03/30/2016	04/27/2025
18683K AG 6	CLIFFS NATURAL RESOURCES 144A 2ND LIEN	5FE				475,310	103.250	1,692,268	1,639,000	475,310					7.750		MS	32,108	127,023		03/30/2015	03/31/2020
20030N BN 0	COMCAST CORP	1FE				519,232	100.713	503,566	500,000	517,719		(1,513)			3.375	2.907	FA	6,375	8,438		02/25/2016	08/15/2025
205887 BR 2	CONAGRA FOODS INC	2FE				1,734,889	100.044	1,814,796	1,814,000	1,751,832		8,909			3.200	3.837	JJ	25,154	58,048		07/27/2015	01/25/2023
20826F AG 1	CONOCOPHILLIPS COMPANY	1FE				2,957,451	98.855	2,965,650	3,000,000	2,957,842		391			3.350	3.545	MN	12,842			11/29/2016	05/15/2025
233851 CB 8	DAIMLER FINANCE NORTH AMERICA 144A PRIVA	1FE				7,475,000	101.716	7,628,715	7,500,000	7,477,708		2,339			3.500	3.540	FA	107,917	262,500		11/16/2015	08/03/2025
24422E TC 3	JOHN DEERE CAPITAL CORP	1FE				997,230	103.067	1,030,666	1,000,000	997,542		239			3.400	3.433	MS	10,389	34,000		09/08/2015	09/11/2025
260543 CH 4	DOW CHEMICAL CO	2FE				1,174,776	100.179	1,152,062	1,150,000	1,173,657		(1,119)			3.000	2.617	MN	4,408	21,750		09/27/2016	11/15/2022
260543 CJ 0	DOW CHEMICAL CO	2FE				4,323,418	101.038	4,445,672	4,400,000	4,335,481		7,017			3.500	3.718	AO	38,500	154,000		07/27/2015	10/01/2024
278642 AL 7	EBAY INC	2FE				1,548,983	98.598	1,478,976	1,500,000	1,547,404		(1,579)			3.450	2.980	FA	21,563	8,625		09/27/2016	08/01/2024
29266R AB 4	ENERGIZER HOLDINGS INC	3FE				510,814	105.363	526,813	500,000	508,634	5,893	(1,758)			4.700	4.264	MN	2,742	23,500		09/24/2015	05/19/2021
31428X AY 2	FEDEX CORPORATION	2FE				6,305,185	105.569	6,334,110	6,000,000	6,296,683		(8,503)			4.000	3.209	JJ	110,667	40,000		12/29/2016	01/15/2024
31620M AM 8	FIDELITY NATIONAL INFORM	2FE				1,999,620	102.185	2,043,700	2,000,000	1,999,737		30			3.875	3.877	JD	5,597	77,500		06/20/2014	06/05/2024
31620R AC 9	FIDELITY NATIONAL FINANCIAL NOTE	2FE				320,812	101.719	305,157	300,000	304,787		(12,763)			6.600	2.241	MN	2,530	19,800		09/28/2015	05/15/2017
33829T AA 4	FIVE CORNERS FUNDING 144A	2FE				1,618,895	105.879	1,588,178	1,500,000	1,598,181		(12,526)			4.419	3.345	MN	8,470	66,285		04/28/2015	11/15/2023
35671D AU 9	FREERPORT-MCMORAN COPPER	2FE				4,785,800	93.500	4,675,000	5,000,000	4,877,778		20,909			3.550	4.080	MS	59,167	177,500		04/04/2012	03/01/2022
36962G SJ 9	GENERAL ELEC CAP CORP MTN	1FE	SD			330,394	109.765	329,295	300,000	320,561		(3,555)			4.650	3.092	AO	2,868	13,950		03/04/2016	10/17/2021
375558 BF 9	GILEAD SCIENCES INC	1FE				3,776,550	101.509	3,755,826	3,700,000	3,770,622		(4,913)			3.650	3.405	MS	45,017	92,923		02/25/2016	03/01/2026
378272 AF 5	GLENCORE FUNDING SER 144A	2FE				3,426,006	100.775	3,527,111	3,500,000	3,445,005		7,387			4.125	4.408	MN	12,432	127,875		12/29/2016	05/30/2023
38141E A5 8	GOLDMAN SACHS GROUP INC NOTE	1FE	SD			4,313,258	108.579	4,218,286	3,885,000	4,237,878		(68,943)			5.375	2.409	MS	61,486	107,634		12/29/2016	03/15/2020
38141G FM 1	GOLDMAN SACHS GROUP	1FE				1,046,157	105.223	999,620	950,000	998,490		(38,095)			6.150	1.984	AO	14,606	58,425		09/30/2015	04/01/2018
40414L AL 3	HCP INC	2FE				1,969,760	100.109	2,002,182	2,000,000	1,975,765		2,664			3.875	4.061	FA	29,278	77,500		09/12/2014	08/15/2024
40434C AD 7	HSBC USA INC	1FE				5,058,395	100.521	5,041,148	5,015,000	5,053,881		(2,423)			3.500	3.382	JD	3,901	219,275		12/29/2015	06/23/2024
412822 AD 0	HARLEY DAVIDSON	1				5,032,600	100.230	5,011,485	5,000,000	5,032,456		(144)			3.500	3.412	JJ	74,375			12/05/2016	07/28/2025
42217K AW 6	HEALTH CARE REIT INC	2FE				1,309,814	110.278	1,323,330	1,200,000	1,283,164		(14,748)			5.250	3.728	JJ	29,050	63,000		07/01/2015	01/15/2022
42217K BA 3	HEALTH CARE REIT INC	2FE				354,760	102.146	357,511	350,000	354,755		(5)			3.750	3.504	MS	3,865			12/29/2016	03/15/2023
437076 BK 7	HOME DEPOT INC	1FE				2,025,600	102.669	2,053,370	2,000,000	2,022,800		(2,235)			3.350	3.199	MS	19,728	67,000		09/28/2015	09/15/2025
444859 AU 6	HUMANA INC	2FE				4,615,792	107.112	4,583,310	4,279,000	4,584,207		(31,584)			6.300	1.713	FA	112,324			10/31/2016	08/01/2018
444859 BA 9	HUMANA INC	2FE				2,981,298	100.058	3,001,740	3,000,000	2,990,004		2,244			3.150	3.211	JD	7,875	94,500		04/18/2016	12/01/2022
45866F AD 6	INTER CONTINENTAL EXCHANGE	1FE				4,009,612	102.866	4,114,640	4,000,000	4,008,920		(690)			3.750	3.720	JD	12,500	152,917		12/30/2015	12/01/2025
459200 AM 3	IBM CORP	1FE				2,568,652	128.788	2,575,760	2,000,000	2,526,051		(42,601)			7.000	3.509	AO	23,722	140,000		02/25/2016	10/30/2025
46625H JT 8	JPMORGAN CHASE & CO	1FE				2,043,786	103.734	2,074,682	2,000,000	2,039,065		(4,710)			3.875	3.561	FA	32,292	77,500		12/30/2015	02/01/2024
46625H KC 3	JPMORGAN CHASE & CO	1FE				3,979,753	97.856	3,914,244	4,000,000	3,985,104		4,391			3.125	3.175	JJ	54,861	78,125		09/27/2016	01/23/2025
472319 AH 5	JEFFRIES GROUP INC	2FE				560,019	113.870	569,351	500,000	547,616		(9,901)			6.875	4.411	AO	7,257	34,375		09/28/2015	04/15/2021

# SCHEDULE D - PART 1

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

E10.7

1	2					6		7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
						3	4	5	NAIC Designation	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
CUSIP Identification	Description	Code	F	O	R	E	I	G				NAIC Designation	Rate Used to Obtain Fair Value												
472319	AL 6	JEFFRIES GROUP INC.....	.....	.....	.....	2FE	722,661	104,790	733,529	700,000	718,740	718,740	718,740	(2,629)				5.125	4.613	JJ.....	16,044	35,875	06/23/2015	01/20/2023.	
492386	AU 1	KERR-MCGEE CORP.....	.....	.....	.....	3FE	2,530,500	118,156	2,481,274	2,100,000	2,481,274	2,481,274	2,481,274	(41,291)				6.950	3.837	JJ.....	72,975		10/31/2016	07/01/2024.	
502413	BD 8	L-3 COMMUNICATIONS CORP.....	.....	.....	.....	2FE	652,772	101,863	696,744	684,000	656,605	684,000	684,000	3,044				3.950	4.594	MN.....	2,477	27,018	09/30/2015	05/28/2024.	
53079E	AW 4	LIBERTY MUTUAL GROUP INC SER 144A.....	.....	.....	.....	2FE	1,431,296	109,240	1,427,764	1,307,000	1,382,008	1,382,008	1,382,008	(12,501)				4.950	3.752	MN.....	10,783	64,697	10/23/2012	05/01/2022.	
539830	BH 1	LOCKHEED MARTIN CORP.....	.....	.....	.....	2FE	10,091,000	102,363	10,236,320	10,000,000	10,083,299	10,083,299	10,083,299	(6,257)				3.550	3.442	JJ.....	163,694	228,778	11/30/2015	01/15/2026.	
548661	DH 7	LOWE'S COMPANIES INC.....	.....	.....	.....	1FE	994,210	101,826	1,018,256	1,000,000	994,854	994,854	994,854	500				3.375	3.444	MS.....	9,938	33,656	09/09/2015	09/15/2025.	
55616X	AL 1	MACYS RETAIL HOLDINGS INC.....	.....	.....	.....	2FE	2,996,970	98,230	2,949,912	3,000,000	2,997,674	2,997,674	2,997,674	269				3.625	3.637	JD.....	9,063	108,750	05/20/2014	06/01/2024.	
565849	AD 8	MARATHON OIL CORP.....	.....	.....	.....	2FE	4,303,125	103,006	4,377,772	4,250,000	4,277,498	4,277,498	4,277,498	(25,627)				6.000	5.105	AO.....	63,750	127,500	04/07/2016	10/01/2017.	
565849	AF 3	MARATHON OIL CORP.....	.....	.....	.....	2FE	2,306,250	104,447	2,611,165	2,500,000	2,384,848	2,384,848	2,384,848	78,598				5.900	10.075	MS.....	43,431	147,500	02/03/2016	03/15/2018.	
571748	AZ 5	MARSH & MCLENNAN COS INC.....	.....	.....	.....	1FE	4,982,870	102,068	5,103,400	5,000,000	4,984,476	4,984,476	4,984,476	1,599				3.750	3.790	MS.....	55,729	187,500	12/30/2015	03/14/2026.	
57636Q	AB 0	MASTERCARD INC.....	.....	.....	.....	1FE	3,049,647	102,958	3,088,749	3,000,000	3,038,099	3,038,099	3,038,099	(4,613)				3.375	3.177	AO.....	25,313	101,250	05/30/2014	04/01/2024.	
590188	JN 9	MERRILL LYNCH (BAC) NOTE.....	.....	.....	.....	2FE	9,576,279	108,781	8,788,449	8,079,000	8,629,776	8,629,776	8,629,776	(277,265)				6.875	3.091	MN.....	70,972	547,181	12/29/2016	11/15/2018.	
59156R	BB 3	METLIFE INC SER D.....	.....	.....	.....	1FE	3,119,790	107,704	3,231,126	3,000,000	3,086,542	3,086,542	3,086,542	(11,104)				4.368	3.896	MJSD.....	5,824	131,040	11/13/2013	09/15/2023.	
59156R	BH 0	METLIFE INC.....	.....	.....	.....	1FE	10,235,582	102,751	10,275,060	10,000,000	10,208,877	10,208,877	10,208,877	(21,992)				3.600	3.275	AO.....	81,000	324,000	11/30/2016	04/10/2024.	
59217G	AX 7	MET LIFE GLOB FUNDING PVT SERIES 144A.....	.....	.....	.....	1FE	5,167,400	100,518	5,025,885	5,000,000	5,158,532	5,158,532	5,158,532	(5,399)				3.000	2.431	JJ.....	71,250		08/16/2016	01/10/2023.	
61166W	AW 1	MONSANTO CO.....	.....	.....	.....	1FE	4,883,595	95,453	4,772,645	5,000,000	4,890,244	4,890,244	4,890,244	6,649				2.850	3.153	AO.....	30,083	71,250	06/08/2016	04/15/2025.	
615369	AA 3	MOODYS CORPORATION.....	.....	.....	.....	2FE	1,122,087	109,919	1,099,190	1,000,000	1,089,008	1,089,008	1,089,008	(22,748)				5.500	2.920	MS.....	18,333	55,000	07/14/2015	09/01/2020.	
61747W	AL 3	MORGAN STANLEY.....	.....	.....	.....	1FE	475,001	110,927	465,891	420,000	463,974	463,974	463,974	(8,837)				5.500	3.031	JJ.....	9,818	23,100	09/30/2015	07/28/2021.	
61747Y	CJ 2	MORGAN STANLEY NOTE.....	.....	.....	.....	1FE	1,108,185	108,465	1,084,649	1,000,000	1,098,902	1,098,902	1,098,902	(9,283)				5.625	1.882	MS.....	15,313		09/27/2016	09/23/2019.	
61761J	VL 0	MORGAN STANLEY.....	.....	.....	.....	1FE	1,388,151	101,362	1,343,044	1,325,000	1,385,027	1,385,027	1,385,027	(3,124)				3.700	3.044	AO.....	9,260	24,513	07/14/2016	10/23/2024.	
626717	AF 9	MURPHY OIL CORP.....	.....	.....	.....	3FE	1,990,890	96,969	1,939,380	2,000,000	1,939,380	1,939,380	1,939,380	(54,728)				4.700	4.758	JD.....	7,833	84,000	11/28/2012	12/01/2022.	
63946B	AE 0	NBC UNIVERSAL MEDIA LLC.....	.....	.....	.....	1FE	3,208,560	108,095	3,242,844	3,000,000	3,128,858	3,128,858	3,128,858	(27,879)				4.375	3.283	AO.....	32,813	131,250	01/14/2014	04/01/2021.	
645767	AY 0	NEW JERSEY BELL TELEPHONE.....	.....	.....	.....	1FE	1,185,724	120,697	1,146,625	950,000	1,145,776	1,145,776	1,145,776	(32,053)				8.000	3.758	JD.....	6,333	76,000	09/30/2015	06/01/2022.	
674599	CE 3	OCCIDENTAL PETROLEUM CORP.....	.....	.....	.....	1FE	5,884,860	99,111	5,946,642	6,000,000	5,901,822	5,901,822	5,901,822	14,463				2.700	2.995	FA.....	61,200	162,000	10/29/2015	02/15/2023.	
69353R	EK 0	PNC BANK NA.....	.....	.....	.....	1FE	5,039,650	98,298	4,914,890	5,000,000	5,033,750	5,033,750	5,033,750	(2,143)				2.950	2.857	FA.....	52,444	73,750	04/24/2015	02/23/2025.	
70213B	AA 9	PARTNERRE FINANCE LLC NOTE.....	.....	.....	.....	2FE	2,747,650	108,622	2,715,555	2,500,000	2,736,741	2,736,741	2,736,741	(10,909)				5.500	2.584	JD.....	11,458	68,750	11/29/2016	06/01/2020.	
74340X	BE 0	PROLOGIS.....	.....	.....	.....	2FE	9,953,480	102,654	10,265,440	10,000,000	9,957,626	9,957,626	9,957,626	3,657				3.750	3.807	MN.....	62,500	332,677	06/21/2016	11/01/2025.	
74432Q	BZ 7	PRUDENTIAL FINANCIAL.....	.....	.....	.....	1FE	4,568,104	102,337	4,605,161	4,500,000	4,556,880	4,556,880	4,556,880	(4,004)				3.500	3.304	MN.....	20,125	78,750	09/09/2015	05/15/2024.	
747525	AF 0	QUALCOMM INC.....	.....	.....	.....	1FE	4,140,152	101,860	4,074,404	4,000,000	4,132,347	4,132,347	4,132,347	(7,745)				3.450	3.001	MN.....	15,717	86,250	06/21/2016	05/20/2025.	
74913G	AX 3	QWEST CORPORATION.....	.....	.....	.....	2FE	3,897,000	108,750	3,915,000	3,600,000	3,896,559	3,896,559	3,896,559	(441)				6.750	4.845	JD.....	20,250		12/29/2016	12/01/2021.	
754730	AB 5	RAYMOND JAMES.....	.....	.....	.....	2FE	3,184,055	114,791	2,982,270	2,598,000	2,958,086	2,958,086	2,958,086	(94,107)				8.600	3.057	FA.....	84,406	180,170	12/29/2016	08/15/2019.	
77443*	AA 1	ROCKWOOD NC ISSUER V 2016 LLC SER 2016 S.....	.....	.....	.....	4	7,690,809	100,000	7,866,136	9,236,500	7,866,136	7,866,136	7,866,136	175,327				.....	.....	.....	.....	.....	.....	10/06/2016	10/15/2020.
78442F	EJ 3	NAVIENT CORPORATION CALLABLE.....	.....	.....	.....	3FE	5,187,500	111,190	5,559,500	5,000,000	5,137,040	5,137,040	5,137,040	233,715				8.000	7.036	MS.....	106,667	400,000	08/03/2015	03/25/2020.	
78442F	EL 8	NAVIENT CORPORATION CALLABLE.....	.....	.....	.....	3FE	5,100,000	106,250	5,312,500	5,000,000	5,097,816	5,097,816	5,097,816	(2,184)				7.250	6.786	JJ.....	157,083		10/31/2016	01/25/2022.	
806851	AG 6	SCHLUMBERGER HOLDINGS CORP PVT SER 144A.....	.....	.....	.....	1FE	6,137,170	104,915	6,426,019	6,125,000	6,141,808	6,141,808	6,141,808	3,020				4.000	3.957	JD.....	6,806	176,500	11/30/2016	12/21/2025.	
80928G	ZZ 1	JP MORGAN CHASE 4 YR CERTIFICATE DEPOSIT.....	.....	.....	.....	1	20,000,000	100,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000					2.270	2.270	FEB.....	419,950		02/03/2016	02/03/2020.	
828807	CS 4	SIMON PROPERTY GROUP LP.....	.....	.....	.....	1FE	2,462,850	101,032	2,525,788	2,500,000	2,470,266	2,470,266	2,470,266	2,995				3.375	3.552	AO.....	21,094	84,375	09/12/2014	10/01/2024.	
871503	AH 1	SYMANTEC CORP.....	.....	.....	.....	2FE	4,174,412	102,673	4,106,920	4,000,000	4,167,157	4,167,157	4,167,157	(7,255)				4.200	2.998	MS.....	49,467		10/31/2016	09/15/2020.	
883556	BM 3	THERMO FISHER SCIENTIFIC INC.....	.....	.....	.....	2FE	9,042,209	100,510	9,045,918	9,000,000	9,041,167	9,041,167	9,041,167	(1,090)				3.650	3.589	JD.....	14,600	324,546	09/27/2016	12/15/2025.	
884903	BQ 7	THOMSON REUTERS CORP.....	.....	.....	.....	2FE	4,700,996	104,767	4,714,529	4,500,000	4,656,578	4,656,578	4,656,578	(15,056)				4.300	3.723	MN.....	20,425	150,500	09/29/2014	11/23/2023.	
887317	AZ 8	TIME WARNER INC.....																							

## 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	Bond	NAIC	Actual Cost	Rate Used	Fair Value	Par Value	Book/Adjusted	Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Contract	
						CHAR	Designation		to Obtain			Carrying Value	Valuation	(Amortization) /	Other-Than-	Exchange		Rate of	Paid	Amount Due &	During Year		Matu-	
									Fair Value			Value	Increase	Accretion	Temporary	Change in		Rate of		Accrued			ri-	
													(Decrease)	Recognized	B./A.C.V.									ty
																								Date
90131H AS 4	21ST CENTURY FOX AMERICA INC.....		2FE	323,071	130.272	325,680	250,000	322,986	(85)				8.875	3.656	AO	4,006						12/29/2016.	04/26/2023.	
905572 AD 5	UNION CARBIDE CHEMICALS.....		2FE	5,564,375	120.716	5,432,216	4,500,000	5,372,684	(115,032)				7.875	4.301	AO	88,594	354,375					07/27/2015.	04/01/2023.	
91529Y AK 2	UNUM GROUP.....		2FE	998,530	100.563	1,005,626	1,000,000	998,886	131				4.000	4.018	MS	11,778	40,000					03/11/2014.	03/15/2024.	
91913Y AS 9	VALERO ENERGY CORP.....		2FE	4,840,500	99.355	4,967,750	5,000,000	4,856,870	14,614				3.650	4.064	MS	53,736	182,500					11/16/2015.	03/15/2025.	
92276M AW 5	VENTAS REALTY LP REIT.....		2FE	3,225,135	107.622	3,228,648	3,000,000	3,181,292	(37,605)				4.750	3.269	JD	11,875	142,500					10/29/2015.	06/01/2021.	
92276M AX 3	VENTAS REALTY LP CAP CORP.....		2FE	2,110,771	105.835	2,116,700	2,000,000	2,067,983	(11,862)				4.250	3.523	MS	28,333	85,000					09/09/2015.	03/01/2022.	
92277G AD 9	VENTAS REALTY LP.....		2FE	994,717	101.373	1,013,733	1,000,000	995,409	534				3.750	3.822	MN	6,250	37,500					09/30/2015.	05/01/2024.	
92343V BR 4	VERIZON COMMUNICATIONS.....		2FE	2,133,133	110.732	2,214,648	2,000,000	2,121,037	(11,553)				5.150	4.081	MS	30,328	90,125					06/22/2016.	09/15/2023.	
92343V BY 9	VERIZON COMMUNICATIONS.....		2FE	715,939	104.656	732,590	700,000	713,665	(1,622)				4.150	3.837	MS	8,554	29,050					07/27/2015.	03/15/2024.	
92343V CR 3	VERIZON COMMUNICATIONS.....		2FE	2,983,257	99.844	2,995,317	3,000,000	2,984,888	1,604				3.500	3.574	MN	17,500	105,000					02/01/2016.	11/01/2024.	
92553P AT 9	VIACOM INC.....		2FE	2,369,953	100.224	2,405,364	2,400,000	2,373,495	3,345				4.250	4.442	MS	34,000	102,000					09/30/2015.	09/01/2023.	
92826C AD 4	VISA INC.....		1FE	4,981,700	100.553	5,027,625	5,000,000	4,983,360	1,165				3.150	3.193	JD	7,438	126,000					12/09/2015.	12/14/2025.	
92890H AE 2	WEA FINANCE LLC SER 144A.....		2FE	3,862,951	101.788	3,867,933	3,800,000	3,852,000	(10,951)				3.250	2.863	AO	29,503	123,500					02/25/2016.	10/05/2020.	
931427 AH 1	WALGREENS BOOTS ALLIANCE.....		2FE	5,948,124	101.945	6,116,706	6,000,000	5,953,953	4,906				3.800	3.914	MN	27,233	228,000					10/29/2015.	11/18/2024.	
949746 RW 3	WELLS FARGO & CO.....		1FE	1,922,970	95.538	1,910,756	2,000,000	1,923,596	626				3.000	3.484	AO	11,500							11/30/2016.	04/22/2026.
94974B FC 9	WELLS FARGO & CO.....		1FE	1,725,746	102.958	1,724,545	1,675,000	1,708,719	(5,927)				3.500	3.077	MS	18,402	58,625					09/28/2015.	03/08/2022.	
94974B GP 9	WELLS FARGO & CO.....		1FE	15,581,240	99.946	15,246,762	15,255,000	15,566,400	(14,929)				3.550	3.277	MS	138,397	425,315					11/29/2016.	09/29/2025.	
969457 BG 4	WILLIAMS COS. INC.....		3FE	4,061,625	114.750	3,809,700	3,320,000	3,765,611	864,478				7.875	4.547	MS	87,150	261,450					12/23/2013.	09/01/2021.	
008916 AL 2	AGRIUM INC YANKEE ISSUE.....	A	2FE	696,961	101.486	710,405	700,000	697,490	343				3.500	3.563	JD	2,042	24,500					06/23/2015.	06/01/2023.	
008916 AP 3	AGRIUM INC YANKEE ISSUE.....	A	2FE	1,909,996	97.036	1,940,718	2,000,000	1,920,194	8,118				3.375	3.949	MS	19,875	67,500					09/28/2015.	03/15/2025.	
112585 AH 7	BROOKFIELD ASSET MGT INC YANKEE.....	A	1FE	9,945,800	98.255	9,825,470	10,000,000	9,951,769	5,089				4.000	4.071	JJ	184,444	400,000					11/17/2015.	01/15/2025.	
303901 AS 1	FAIRFAX FINANCIAL HLDGS LTD 144A.....	A	2FE	2,951,280	107.071	3,212,130	3,000,000	2,973,745	2,828				5.800	6.031	MN	22,233	87,000					02/29/2012.	05/15/2021.	
380956 AD 4	GOLDCORP INC.....	A	2FE	968,346	98.516	985,161	1,000,000	973,849	3,630				3.700	4.183	MS	10,894	37,000					06/23/2015.	03/15/2023.	
496902 AJ 6	KINROSS GOLD CORP.....	A	2FE	1,733,160	102.062	1,751,384	1,716,000	1,732,933	(227)				5.125	4.885	MS	29,315							12/02/2016.	09/01/2021.
56501R AB 2	MANULIFE FINANCIAL CORP.....		1FE	428,585	107.329	429,316	400,000	428,525	(60)				4.900	2.858	MS	5,662							12/29/2016.	09/17/2020.
73755L AM 9	POTASH CORP SASK INC.....	A	2FE	756,131	94.457	708,431	750,000	755,227	(554)				3.000	2.904	AO	5,625	22,500					04/28/2015.	04/01/2025.	
775109 AY 7	ROGERS COMMUNICATIONS INC.....	A	2FE	1,375,137	104.580	1,411,833	1,350,000	1,368,172	(2,319)				4.100	3.871	AO	13,838	55,350					11/05/2013.	10/01/2023.	
878742 AY 1	TECK RESOURCES LTD.....	A	4FE	1,220,000	94.875	1,897,500	2,000,000	1,311,310	312,380				3.750	9.782	FA	31,250	75,000					08/02/2012.	02/01/2023.	
000000 00 0	LUKOIL INTERNATIONAL FINANCE.....	D	2FE	2,257,500	108.670	2,173,392	2,000,000	2,135,199	(31,716)				6.125	4.206	MN	17,694	122,500					11/16/2012.	11/09/2020.	
00185A AD 6	AON PLC.....	D	2FE	2,058,504	103.906	2,078,114	2,000,000	2,045,876	(5,756)				4.000	3.621	MN	7,556	80,000					09/29/2014.	11/27/2023.	
00203Q AD 9	AP MOELLER-MAERSK A/S SER 144A.....	D	2FE	9,703,200	96.866	9,686,610	10,000,000	9,732,219	21,807				3.875	4.245	MS	100,104	348,750					11/03/2015.	09/28/2025.	
00507U AS 0	ACTAVIS FUNDING SCS.....	D	2FE	1,690,910	100.288	1,604,614	1,600,000	1,688,428	(2,483)				3.800	3.034	MS	17,902							09/27/2016.	03/15/2025.
034863 AB 6	ANGLO AMERICAN CAPITAL SER 144A.....	D	3FE	1,185,110	114.750	1,147,500	1,000,000	1,116,951	(48,499)				9.375	3.929	AO	21,615	93,750					07/31/2015.	04/08/2019.	
03512T AC 5	ANGLOGOLD HOLDINGS PLC.....	D	3FE	4,455,000	99.785	4,490,325	4,500,000	4,412,568	828,802				5.125	5.327	FA	96,094	230,625					07/27/2015.	08/01/2022.	
046353 AL 2	ASTRA ZENECA PLC.....	D	1FE	5,101,444	99.423	4,971,125	5,000,000	5,098,133	(3,014)				3.375	3.116	MN	21,094	131,625					09/27/2016.	11/16/2025.	
055451 AU 2	BHP BILLITON FIN USA LTD.....	D	1FE	3,006,030	105.928	3,177,846	3,000,000	3,004,435	(313)				3.850	3.825	MS	29,196	57,750					11/13/2013.	09/30/2023.	
05567L T3 1	BNP PARIBAS.....	D	1FE	1,123,788	109.157	1,091,570	1,000,000	1,110,201	(13,587)				5.000	2.137	JJ	23,056	25,000					06/22/2016.	01/15/2021.	
06738E AE 5	BARCLAYS BANK PLC.....	D	2FE	11,722,481	97.047	11,645,664	12,000,000	11,750,775	24,297				3.650	3.949	MS	127,750	401,500					06/21/2016.	03/16/2025.	
225433 AC 5	CREDIT SUISSE GP FUNDING LTD EXCH FROM 1.....	D	2FE	1,730,325	98.653	1,726,424	1,750,000	1,732,380	1,757				3.750	3.893	MS	17,318	65,625					09/28/2015.	03/26/2025.	
225433 AH 4	CREDIT SUISSE GP FUNDING LTD EXCH FROM 1.....	D	2FE	1,914,896	101.015	1,919,289	1,900,000	1,912,884	(1,936)				3.800	3.667	MS	21,259	72,200					12/10/2015.	09/15/2022.	
24664U AB 6	DELEK & AVNER TAMAR BD 144A.....	D	2FE	2,028,000	101.875	2,037,500	2,000,000	2,013,156	(6,262)				3.839	3.495	JD	213	76,780					07/22/2014.	12/30/2018.	
25152R XA 6	DEUTSCHE BANK AG LONDON.....	D	2FE	973,053	97.399	973,988	1,000,000	973,299	246				3.700	4.119	MN	3,186	16,650					12/29/2016.	05/30/2024.	

E10.8

**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	F o r e i 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
268317 AS 3	ELECTRICITE DE FRANCE SA PVT 144A.....	D		1FE		10,013,199	99.865	9,986,520	10,000,000	10,013,143		(58)		3.625	3.607	AO	78,542	326,250	06/21/2016	10/13/2025	
29268B AE 1	ENEL FINANCE INTL SA SER 144A.....	D		2FE		2,187,988	106.966	2,139,328	2,000,000	2,124,295	(42,761)			5.125	2.773	AO	23,917	102,500	07/01/2015	10/07/2019	
294829 AA 4	ERICSSON LM.....	D		2FE		704,795	100.715	705,004	700,000	704,731	(64)			4.125	3.984	MN	3,690		12/02/2016	05/15/2022	
36164Q MS 4	GE CAPITAL INTL FUNDING EXCH from 144A 3.....	D		1FE		2,067,080	100.007	2,195,162	2,195,000	2,072,077	4,997			2.342	3.916	MN	6,569	25,703	07/01/2016	11/15/2020	
38060A AA 2	GOLD FIELDS OROGEN HOLDINGS SER 144A.....	D		3FE		1,490,000	98.800	1,976,000	2,000,000	1,575,650	85,650			4.875	9.509	AO	22,750	97,500	10/12/2012	10/07/2020	
404280 AY 5	HSBC HOLDINGS PLC.....	D		1FE		4,464,315	100.024	4,501,058	4,500,000	4,464,379	64			2.950	3.144	MN	13,275		12/29/2016	05/25/2021	
53944V AH 2	LLOYDS BANK PLC.....	D		1FE		1,956,648	101.841	2,036,820	2,000,000	1,962,248	2,232			3.500	3.765	MN	9,205	35,000	06/24/2015	05/14/2025	
53947M AB 2	LLOYDS TSB BANK PLC NOTE SERIES 144A.....	D		1FE		342,744	109.094	327,281	300,000	329,263	(9,187)			5.800	2.443	JJ	8,120	162,400	07/08/2015	01/13/2020	
549876 AE 0	LUKOIL OAO INTL FINANCE SER 144A.....	D		2FE		1,584,856	108.670	1,630,044	1,500,000	1,573,160	(5,049)			6.125	4.717	MN	13,271	42,875	12/02/2016	11/09/2020	
71645W AR 2	PETROBRAS INTERNATIONAL NOTES.....	D		4FE		8,752,450	98.050	11,192,408	11,415,000	9,154,213	401,763			5.375	10.185	JJ	262,466	568,675	07/29/2016	01/27/2021	
767201 AS 5	RIO TINTO FIN USA LTD.....	D		1FE		4,892,500	103.162	5,158,095	5,000,000	4,903,500	9,416			3.750	4.022	JD	8,333	187,500	11/03/2015	06/15/2025	
76720A AF 3	RIO TINTO FIN USA PLC.....	D		2FE		2,777,640	100.539	3,016,167	3,000,000	2,848,512	23,608			2.875	3.881	FA	31,146	86,250	11/13/2013	08/21/2022	
77578J AB 4	ROLLS-ROYCE PLC 144A.....	D		1FE		5,043,500	100.200	5,009,990	5,000,000	5,039,253	(3,709)			3.625	3.520	AO	38,767	181,250	11/03/2015	10/14/2025	
780097 AW 1	ROYAL BANK OF SCOTLAND GP.....	D		2FE		4,490,559	108.951	4,276,335	3,925,000	4,296,026	(97,492)			6.400	2.864	AO	48,844	187,200	11/18/2016	10/21/2019	
822582 BD 3	SHELL INTERNATIONAL FIN.....	D		1FE		4,984,750	100.027	5,001,350	5,000,000	4,986,925	782			3.250	3.286	MN	22,569	81,250	05/06/2015	05/11/2025	
83368R AA 0	SOCIETE GENERALE NOTE 144A.....	D		1FE		2,771,956	109.846	2,913,119	2,652,000	2,742,078	(7,849)			5.200	4.298	AO	29,113	113,672	12/29/2016	04/15/2021	
88165F AG 7	TEVA PHARMACEUTICAL FIN BV.....	D		2FE		1,526,416	96.490	1,517,786	1,573,000	1,535,234	4,363			2.950	3.398	JD	1,676	40,592	12/29/2016	12/18/2022	
88167A AD 3	TEVA PHARMACEUTICALS NE.....	D		2FE		1,985,445	94.799	1,990,777	2,100,000	1,985,758	313			2.800	3.740	JJ	26,133		12/29/2016	07/21/2023	
902118 BS 6	TYCO INTERNATIONAL.....	D		2FE		1,985,680	103.194	2,063,878	2,000,000	1,987,113	680			3.900	3.985	FA	29,683	39,000	09/09/2015	02/14/2026	
90351D AB 3	UBS GROUP FUNDING PVT SER 144A.....	D		1FE		10,041,363	102.113	10,211,270	10,000,000	10,072,408	(2,701)			4.125	4.072	MS	111,146	371,250	11/18/2016	09/24/2025	
91911T AM 5	VALE OVERSEAS LTD.....	D		2FE		4,061,240	98.500	3,940,000	4,000,000	4,034,865	(6,112)			4.375	4.181	JJ	82,639	175,000	04/18/2012	01/11/2022	
92857W BC 3	VODAFONE GROUP PLC-SP ADR.....	D		2FE		3,717,559	97.096	3,883,840	4,000,000	3,786,709	30,193			2.950	3.937	FA	43,267	118,000	07/27/2015	02/19/2023	
947075 AF 4	WEATHERFORD INTERNATIONAL LTD.....	D		5FE		1,900,000	107.250	2,145,000	2,000,000	1,924,333	24,333			9.625	11.657	MS	64,167	96,250	03/08/2016	03/01/2019	
97063P AB 0	WILLIS GROUP HOLDINGS LT.....	C		2FE		3,785,543	109.375	3,692,507	3,376,000	3,609,842	(50,429)			5.750	3.942	MS	57,158	194,120	01/12/2015	03/15/2021	
98372P AM 0	XL GROUP LTD.....	D		2FE		2,269,060	111.366	2,227,316	2,000,000	2,220,330	(42,361)			5.750	3.228	AO	28,750	115,000	11/03/2015	10/01/2021	
P22854 AG 1	CENT ELET BRASILEIRAS SA REGS.....	D		3FE		3,750,000	98.000	4,900,000	5,000,000	3,944,012	156,312			5.750	9.879	AO	51,111	287,500	05/10/2012	10/27/2021	
Q8940F AA 2	TELSTRA CORP LTD.....	D		1FE		969,354	98.888	988,881	1,000,000	971,805	2,451			3.125	3.521	AO	7,292	31,250	03/01/2016	04/07/2025	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					659,848,356	XXX	669,605,760	657,327,193	656,897,925	3,029,819	(906,446)	0	XXX	XXX	XXX	7,293,821	21,090,414	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																					
46640J AR 8	JP MORGAN CHASE CMBS I/O STRIP 2013-C13.....			4	1FM	3,029,997	106.918	3,207,544	3,000,000	3,019,270		(3,251)		3.994	3.852	MON	9,984	119,808	06/28/2013	06/15/2023	
46641B AD 5	JPMCC COMM MORTGAGE SEC TRUST 2013-C16 A.....			4	1FM	5,149,960	107.642	5,382,092	5,000,000	5,104,180	(15,303)			4.166	3.769	MON	17,360	208,320	11/08/2013	12/15/2046	
46641J AW 6	JPMBB COMM MORTGAGE SEC TRUST 2014-C18A5.....			4	1FM	9,401,352	106.980	9,628,232	9,000,000	9,301,093	(32,354)			4.079	2.863	MON	30,595	183,569	06/08/2016	02/15/2024	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					17,581,309	XXX	18,217,868	17,000,000	17,424,543	0	(50,908)	0	XXX	XXX	XXX	57,939	511,697	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					677,429,665	XXX	687,823,628	674,327,193	674,322,468	3,029,819	(957,354)	0	XXX	XXX	XXX	7,351,760	21,602,111	XXX	XXX	
<b>Totals</b>																					
7799999	Total - Issuer Obligations.....					773,797,101	XXX	781,705,320	769,149,193	770,383,515	3,029,819	(1,165,939)	0	XXX	XXX	XXX	8,170,811	24,300,912	XXX	XXX	
7899999	Total - Residential Mortgage-Backed Securities.....					170,667,329	XXX	168,051,966	166,895,376	170,598,154	0	(30,769)	0	XXX	XXX	XXX	464,932	1,825,865	XXX	XXX	
7999999	Total - Commercial Mortgage-Backed Securities.....					131,493,386	XXX	130,712,575	129,825,395	131,097,933	0	(193,221)	0	XXX	XXX	XXX	712,170	4,422,409	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities.....					141,903,097	XXX	143,954,548	144,275,000	142,207,190	0	270,803	0	XXX	XXX	XXX	1,265,068	3,013,442	XXX	XXX	
8399999	Grand Total - Bonds.....					1,217,860,913	XXX	1,224,424,409	1,210,144,964	1,214,286,792	3,029,819	(1,119,126)	0	XXX	XXX	XXX	10,612,981	33,562,628	XXX	XXX	

E10.9

### 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	gn	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	
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
404280	70	3	D	39,963,000	1.00		1,042,635	25.950	1,042,635	1,042,635		60,881		(29,573)			(29,573)		P2U	09/30/2015	
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							1,042,635	XXX	1,042,635	1,042,635	0	60,881	0	(29,573)	0	0	(29,573)	0	0	XXX	XXX
8999999. Total - Preferred Stocks							1,042,635	XXX	1,042,635	1,042,635	0	60,881	0	(29,573)	0	0	(29,573)	0	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	gn	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
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																		
02077Y	10	9			5,377,000	54	0.010	54	54						0		U	12/16/2016.
03634H	10	0			5,377,000	54	0.010	54	54						0		L	12/16/2016.
21241B	10	0			384,000	27,264	71.000	27,264	4				27,260		27,260		U	12/16/2016.
21241B	11	8			622,000	6	0.010	6	6						0		U	12/16/2016.
37045V	10	0			12,500,000	435,500	34.840	435,500	364,375		42,574		10,375		10,375		L	09/30/2015.
85711T	10	7			454,350,000	6,297,291	13.860	6,297,291	4,543,500		111,451		1,840,118		1,840,118		L	06/18/2014.
Y41053	10	2											3		3		L	12/16/2016.
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				6,760,169	XXX	6,760,169	4,907,993	0	154,025	0	1,877,756	0	1,877,756	0	XXX	XXX	
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>																		
000000	00	0			20,000,000	21,140,467	1,057.020	21,140,467	21,496,000				(578,350)		(578,350)			04/01/2014.
000000	00	0			9,800,000,000	49,966,405	4.100	49,966,405	17,343,000				1,155,439		1,155,439			12/14/2015.
000000	00	0			101,442	66,245,101	653,034.260	66,245,101	66,198,401				46,700		46,700			06/07/2016.
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				137,351,973	XXX	137,351,973	105,037,401	0	0	0	623,789	0	623,789	0	XXX	XXX	
9799999	Total - Common Stock				144,112,142	XXX	144,112,142	109,945,394	0	154,025	0	2,501,545	0	2,501,545	0	XXX	XXX	
9899999	Total Common and Preferred Stock				145,154,777	XXX	145,154,777	110,988,029	0	214,906	0	2,471,972	0	2,471,972	0	XXX	XXX	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues....3, the total \$ value (included in Column 8) of all such issues \$....27,324.

E12



**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
<b>Bonds - U.S. Government</b>									
38378V	PP	4		12/30/2015	INT NAT FBO QBE INSURANCE		6,497,748	6,230,220	7,269
912828	N6	3		03/30/2016	ACAC Integon Casualty Ins Co		1,005,546	1,000,000	2,318
912828	N6	3		03/30/2016	INT NAT FBO PRAETORIAN		75,365	75,000	44
0599999	Total - Bonds - U.S. Government						7,578,659	7,305,220	9,631
<b>Bonds - U.S. States, Territories and Possessions</b>									
20775C	DB	7		06/08/2016	ACAC NAT GEN HOLDINGS CORP		9,807,295	9,650,000	17,725
373539	4G	7		05/17/2016	Citicorp		2,055,000	2,055,000	
546415	ZY	9		03/01/2016	ACAC IMPERIAL		368,125	320,000	4,756
64988R	GM	8		02/25/2016	ACAC Nat Gen Ins Mgmt Corp		3,090,900	3,000,000	35,133
1799999	Total - Bonds - U.S. States, Territories & Possessions						15,321,320	15,025,000	57,614
<b>Bonds - U.S. Political Subdivisions of States</b>									
010267	AY	8		12/02/2016	ACAC NAT GEN HOLDINGS CORP		852,105	750,000	9,479
266705	L6	7		01/22/2016	ACAC Integon Casualty Ins Co		1,939,890	1,500,000	23,125
34160W	WA	8		09/27/2016	ACAC Nat Gen Ins Mgmt Corp		571,495	500,000	6,042
414009	GE	4		09/27/2016	ACAC Nat Gen Ins Mgmt Corp		554,675	500,000	6,500
45201Y	M7	9		09/09/2016	Morgan Stanley		3,820,000	3,820,000	
611079	DD	3		11/29/2016	ACAC Nat Gen Ins Mgmt Corp		948,920	875,000	8,653
644800	2A	1		09/27/2016	ACAC Nat Gen Ins Mgmt Corp		641,435	500,000	3,958
64970H	ET	7		12/29/2016	ACAC Integon Indemnity Corp		820,087	800,000	7,613
64972C	WW	9		06/10/2016	AFS		3,000,000	3,000,000	
658207	SV	8		12/29/2016	ACAC Integon Indemnity Corp		476,380	500,000	1,838
708796	N9	4		02/12/2015	INT NAT FBO EQUATOR		3,000,000	3,000,000	16,202
731125	KA	7		11/29/2016	ACAC Nat Gen Ins Mgmt Corp		529,210	500,000	8,278
76221R	XN	8		12/29/2016	ACAC Nat Gen Ins Mgmt Corp		3,682,600	4,000,000	26,250
790399	FS	3		09/27/2016	ACAC Nat Gen Ins Mgmt Corp		1,212,069	1,090,000	26,796
2499999	Total - Bonds - U.S. Political Subdivisions of States						22,048,866	21,335,000	144,734
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
00084G	AE	3		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		2,001,718	2,000,000	7,933
001626	AG	5		05/10/2016	Citicorp		989,380	1,000,000	
00163G	AT	4		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		1,483,742	1,500,000	6,860
00165K	AG	1		06/09/2016	BNP Paribas Peregrine Secs		989,341	1,000,000	
00165K	AG	1		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		1,505,634	1,500,000	25,659
001746	AJ	5		04/20/2016	Jeffries & Company		1,980,000	2,000,000	
00435G	AE	9		03/15/2016	Citicorp		2,972,220	3,000,000	
04015U	AE	8		04/29/2016	J P Morgan		1,950,000	2,000,000	34,855
05619E	AJ	0		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		1,474,667	1,500,000	16,990
07378W	AJ	7		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		2,510,998	2,500,000	11,958
08180R	AE	5		05/12/2016	J P Morgan		5,925,000	6,000,000	17,317
09626Q	AG	2		11/17/2016	J P Morgan		1,485,000	1,500,000	5,955
09627D	AG	0		08/18/2016	Barclays		1,987,500	2,000,000	9,490
09627V	AW	5		11/10/2016	J P Morgan		1,000,000	1,000,000	
09627X	AY	7		12/29/2016	ACAC NATIONAL HEALTH INS CO		2,000,000	2,000,000	1,078
09628Q	AE	5		04/13/2016	J P Morgan		2,000,000	2,000,000	
09628V	AD	6		10/06/2016	Barclays		1,482,750	1,500,000	
09628W	AG	7		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		2,500,955	2,500,000	27,000
09628X	AA	8		10/06/2016	Barclays		965,600	1,000,000	

**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
125401 AJ 8	CGWF COMMERCIAL MORTGAGE TRUST CMBS 2013		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		2,994,432	3,000,000	1,819
12548C AD 9	CIFC FUNDING LTD PVT CLO 2014- 2A CLASS		12/22/2016	Mizuho International PLC		500,938	500,000	1,733
12548W AN 3	CIFC FUNDING LTD PVT CLO 2012 - 3A CLASS		11/30/2016	ACAC NAT GEN HOLDINGS CORP		999,965	1,000,000	4,068
12549V AJ 3	CIFC FUNDING LTD PVT CLO 2014 - 4A CLASS		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		3,001,854	3,000,000	11,025
12549V BA 1	CIFC FUNDING LTD PVT CLO 2014 - 4A CLASS		12/21/2016	Mizuho International PLC		2,000,000	2,000,000	
12550A AG 1	CIFC FUNDING LTD PVT CLO 2014- 5A CLASS		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		1,950,314	2,000,000	9,003
12651G AG 6	CREDIT SUISSE MORTGAGE TRUST CMBS 2016		12/15/2016	ACAC NAT GEN HOLDINGS CORP		1,000,164	1,000,000	4,034
14312H AE 6	CARLYLE GLOBAL MKT STRATEGIES PVT CLO 16		03/16/2016	J P Morgan		1,986,000	2,000,000	
25820M AA 4	DORCHESTER PARK CLO LTD PVT CLO 2015 - 1		12/30/2016	ACAC NAT GEN HOLDINGS CORP		828,207	875,000	10,581
26244E AE 0	DRYDEN SENIOR LOAN FUND PVT CLO 2014- 3A		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		2,001,056	2,000,000	7,156
26245C AJ 2	DRYDEN SENIOR LOAN FUND PVT CLO 16-43A C		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		2,000,872	2,000,000	24,011
26885K AL 4	EQUITY MORTGAGE TRUST CMBS 2014- INNS EX		07/06/2016	Deutsche Bank		969,688	1,000,000	233
31322Y Y3 9	FREDDIE MAC POOL T65230		12/29/2016	ACAC NAT GEN HOLDINGS CORP		21,352,281	21,216,369	57,756
3138W6 R2 4	FANNIE MAE POOL FN AR8604		12/07/2016	ACAC NAT GEN HOLDINGS CORP		11,470,928	11,617,977	5,809
31398R UT 0	FANNIE MAE FNR 2010-62 PJ		12/29/2016	ACAC Integon Indemnity Corp		608,576	598,079	1,861
31398S EF 6	FANNIE MAE FNR 10-127 4.500% 10/25/40		12/29/2016	ACAC Integon Indemnity Corp		2,795	2,694	9
31398V VY 9	FHLMC FHR 3653 AE 4.000% 04/15/40		12/28/2016	ACAC MIC General		157,823	150,836	469
31418A 4Z 8	FNMA POOL FN MA1739 3.500% 01/01/44		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		31,548,672	30,778,021	59,846
31418A 6T 0	FNMA POOL FN MA1781 3.500% 01/01/44		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		9,723,211	9,485,698	18,444
31418A UR 7	FNMA POOL FN MA1491 3.000% 07/01/43		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		10,801,407	10,829,759	18,050
31418C BM 5	FNMA FN MA2743 POOL 3.000% 09/01/46		09/09/2016	Raymond James & Associates		42,821,214	41,827,804	101,084
34706Q AD 0	FORT CRE LLC CMBS 2016-1A CLASS C		08/18/2016	Natixis Securities Americas LL		1,000,000	1,000,000	
34960N AJ 5	FORTRESS CREDIT BSL LIMITED PVT CLO 15-		12/29/2016	ACAC Nat Gen Ins Mgmt Corp		1,361,615	1,350,000	10,970
36248M AC 1	GT LOAN FINANCING LTD PVT CLO 13- 1A CLA		04/07/2016	Greenwich Capital		1,001,250	1,000,000	8,065
36251H AJ 1	GOLDMAN SACHS MTG SEC TRUST CMBS 2016- I		03/10/2016	Morgan Stanley		2,000,000	2,000,000	
363177 AM 8	GALAXY CLO LTD PVT CLO 2012- 14A CLASS D		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		2,000,872	2,000,000	1,794
39808F AE 8	GREYWOLF CLO LTD PVT CLO 14 - 1A CLASS B		03/31/2016	GREENSLEDGE		3,790,000	4,000,000	28,542
44986R AD 8	VOYA CLO LTD PVT CLO 13-1A CLASS C		05/31/2016	mitsubishi UFJ		898,125	1,000,000	5,619
46618N AJ 5	JFIN CLO LTD PVT CLO 2015- 2A CLASS C		01/20/2016	ACAC NATIONAL GENERAL RE		2,893,452	3,000,000	29,741
50189C AJ 0	LCM LTD PARTNERSHIP PVT CLO 21A CLASS C		03/18/2016	Deutsche Bank Sec		3,000,000	3,000,000	
50189D AA 7	LCM LIMITED PARTNERSHIP PVT CLO 21A CLAS		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		1,507,830	1,500,000	11,375
50190A AE 2	LCM LIMITED PARTNERSHIP PVT CLO 17A CLAS		07/19/2016	J P Morgan		484,219	500,000	406
55818H BA 5	MADISON PARK FUNDING LTD PVT CLO 2012- 1		12/30/2016	ACAC NAT GEN HOLDINGS CORP		999,978	1,000,000	9,027
55818V AE 7	MADISON PARK FUNDING LTD PVT CLO 2014- 1		05/12/2016	Merrill Lynch		1,255,469	1,250,000	2,697
55818X AJ 2	MADISON PARK FUNDING LTD PVT CLO 2015- 1		07/13/2016	Deutsche Bank		628,063	650,000	6,965
55952Y AG 2	MAGNETITE CLO LTD PVT CLO 14-8A - CLASS		01/20/2016	Deutsche Bank Sec		454,063	500,000	573
55953M AG 7	MAGNETITE CLO LTD PVT CLO 2015-15A - CLA		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		1,992,404	2,000,000	7,323
55953T AG 2	MAGNETITE CLO LTD PVT CLO 2016- 18A CLAS		09/29/2016	Goldman Sachs		2,000,000	2,000,000	
55954A AA 5	MAGNETITE CLO LTD PVT CLO 2016-18A - CLA		12/20/2016	ACAC NATIONAL GENERAL RE		1,460,352	1,500,000	13,415
610332 AG 3	MONROE CAPITAL BSL CLO LTD PVT CLO 2015-		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		4,008,876	4,000,000	38,533
62405Q AE 3	MOUNTAIN HAWK CLO LTD PVT CLO 2013 - 1A		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		2,000,228	2,000,000	5,442
67102Q AR 9	OHA CREDIT PARTNERS LTD PVT CLO 2012- 7A		12/29/2016	ACAC Nat Gen Ins Mgmt Corp		999,743	1,000,000	1,953
67108B AN 5	OZLM FUNDING LTD PVT CLO 2012- 2A CLASS		10/06/2016	Banc of America Secs LLC		1,500,000	1,500,000	
67109F AE 5	OAK HILL CREDIT PARTNERS PVT CLO 2015 -		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		1,011,898	1,000,000	3,628
67110D AJ 6	OCP CLO LTD PVT CLO 2016- 11A CLASS B		11/18/2016	ACAC Nat Gen Ins Mgmt Corp		2,006,978	2,000,000	6,260
67110H AN 8	OZLM LTD PVT CLO 2015 - 14A CLASS A2B		11/30/2016	ACAC Nat Gen Ins Mgmt Corp		6,073,890	6,000,000	30,975

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
67110H AU 2	OZLM LTD PVT CLO 2015 - 14A CLASS B2.....		11/18/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		3,040,932	3,000,000	15,120
67401C AE 7	OAKTREE EIF LTD CLO PVT CLO 15 -B1A CLA.....		06/14/2016.....	Bank of America.....		985,625	1,000,000	3,312
67590G AL 3	OCTAGON INVESTMENT PARTNERS XV PVT CLO 2.....		06/01/2016.....	Deutsche Bank Sec.....		1,745,400	2,000,000	8,956
87154G AG 0	SYMPHONY CLO LTD PVT CLO 2016- 18A CLASS.....		11/16/2016.....	BNP Paribas Peregrine Secs.....		1,972,646	2,000,000	
87165U AL 5	SYMPHONY CLO LTD PVT CLO 2015- 17A CLASS.....		07/19/2016.....	Deutsche Bank.....		1,007,500	1,000,000	1,074
87165U AL 5	SYMPHONY CLO LTD PVT CLO 2015- 17A CLASS.....		12/29/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		1,009,343	1,000,000	11,680
87271L AG 7	TEACHERS INSURANCE & ANNUITIES PVT CLO 2.....		06/03/2016.....	WELLS FARGO.....		965,371	1,000,000	
87974M AJ 9	TELOS CLO LTD PVT CLO 16 - 7A CLASS C.....		03/18/2016.....	J P Morgan.....		1,913,400	2,000,000	
92331L AS 9	VENTURE CDO LTD PVT CDO 2015- 22A CLASS.....		11/18/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		2,218,350	2,200,000	13,325
949496 AN 3	WELLFLEET CLO LTD PVT CLO 2015- 1A CLASS.....		02/25/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		1,335,480	1,500,000	7,899
94949L AE 0	WELLFLEET CLO LTD PVT CLO 2016- 2A CLASS.....		09/28/2016.....	Citicorp.....		1,500,000	1,500,000	
986252 AJ 3	YORK CLO LTD PVT CLO 2016 - 2A CLASS C.....		11/03/2016.....	Morgan Stanley.....		3,000,000	3,000,000	
986255 AJ 6	YORK CLO LTD PVT CLO 2014 - 1A CLASS D.....		01/11/2016.....	Goldman Sachs.....		1,870,000	2,000,000	20,629
98625U AJ 1	YORK CLO LTD PVT CLO 2016- 1A CLASS C.....		05/16/2016.....	Morgan Stanley.....		4,000,000	4,000,000	
98625U AQ 5	YORK CLO LTD PVT CLO 2016- 1A CLASS D2.....		05/16/2016.....	Morgan Stanley.....		1,468,050	1,500,000	
G6667T AD 2	NORTHWOODS CAPITAL LTD PVT CLO 129X CLAS.....		11/22/2016.....	Credit Suisse NY.....		1,002,100	1,000,000	4,478
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					261,288,404	260,832,237	811,862

**Bonds - Industrial and Miscellaneous**

001055 AM 4	AFLAC INC 3.625% 11/15/24.....		08/29/2016.....	ACAC ADIRONDACK INS AIF.....		1,840,301	1,700,000	17,974
00287Y AX 7	ABBVIE INC 2.850% 05/14/23.....		08/17/2016.....	AMHERST PIERPONT.....		2,036,600	2,000,000	15,833
02209S AN 3	ALTRIA GROUP INC 2.850% 08/09/22.....		12/29/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		4,590,616	4,600,000	50,983
026874 CY 1	AMERICAN INTERNATIONAL GROUP.....		12/29/2016.....	ACAC Integon Indemnity Corp.....		926,670	900,000	11,894
026874 CY 1	AMERICAN INTERNATIONAL GROUP.....		06/21/2016.....	INT NAT FBO QBE INSURANCE.....		4,602,515	4,400,000	65,038
03027X AD 2	AMERICAN TOWER CORPORATION.....		05/16/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		1,110,200	1,000,000	12,778
031162 BV 1	AMGEN INC 3.625% 05/22/24.....		08/04/2016.....	ACAC Integon Indemnity Corp.....		863,199	800,000	5,800
031162 BV 1	AMGEN INC 3.625% 05/22/24.....		09/29/2014.....	ACAC Integon National Ins Co.....		2,012,574	2,000,000	19,938
031162 BY 5	AMGEN INC 3.125% 05/01/25.....		06/21/2016.....	ACAC Integon National Ins Co.....		3,564,051	3,700,000	26,910
03524B AE 6	ANHEUSER BUSCH INC 3.700% 02/01/24.....		12/29/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		3,088,863	3,000,000	45,633
03524B AE 6	ANHEUSER BUSCH INC 3.700% 02/01/24.....		11/03/2015.....	ACAC Integon National Ins Co.....		2,021,074	2,000,000	6,167
037833 AR 1	APPLE INC 2.850% 05/06/21.....		12/29/2016.....	ACAC NATIONAL HEALTH INS CO.....		763,343	750,000	3,147
04621X AF 5	ASSURANT INC 4.000% 03/15/23.....		11/29/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		4,912,700	5,000,000	41,667
05523U AK 6	BAE SYSTEMS HOLDINGS INC.....		11/30/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		6,676,037	6,500,000	69,508
05523U AK 6	BAE SYSTEMS HOLDINGS INC.....		10/29/2015.....	ACAC Integon National Ins Co.....		1,012,171	1,000,000	17,522
071813 BQ 1	BAXTER INTERNATIONAL INC.....		08/31/2016.....	Royal Bank of Canada.....		1,985,060	2,000,000	3,033
084659 AD 3	BERKSHIRE HATHAWAY ENERGY.....		06/21/2016.....	INT NAT FBO EQUATOR.....		2,028,003	2,000,000	27,806
10112R AW 4	BOSTON PROPERTIES LP 3.800% 02/01/24.....		10/31/2016.....	ACAC NAT GEN HOLDINGS CORP.....		3,693,046	3,500,000	33,250
101137 AN 7	BOSTON SCIENTIFIC CORP.....		02/25/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		2,096,702	2,000,000	33,229
101137 AR 8	BOSTON SCIENTIFIC CORP.....		11/29/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		2,007,602	2,000,000	3,208
120568 AT 7	BUNGE LTD FINANCE CO 8.500% 06/15/19.....		11/18/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		2,194,384	1,900,000	69,983
12189L AR 2	BURLINGTON NORTHERN SANTA FE.....		12/20/2016.....	ACAC NAT GEN LUX RE.....		4,165,960	4,000,000	33,750
126650 CS 7	CVS CAREMARK CORP 5.000% 12/01/24.....		12/29/2016.....	ACAC Integon Indemnity Corp.....		2,135,083	1,950,000	12,556
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19.....		12/29/2016.....	ACAC Integon Indemnity Corp.....		229,256	200,000	8,018
172967 JP 7	CITIGROUP INC 3.300% 04/27/25.....		03/30/2016.....	ACAC NAT GEN HOLDINGS CORP.....		1,493,741	1,500,000	21,038
20030N BN 0	COMCAST CORP 3.375% 08/15/25.....		02/25/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		519,232	500,000	516
20826F AG 1	CONOCOPHILLIPS COMPANY.....		11/29/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		2,957,451	3,000,000	4,188
260543 CH 4	DOW CHEMICAL CO 3.000% 11/15/22.....		09/27/2016.....	ACAC Nat Gen Ins Mgmt Corp.....		1,174,776	1,150,000	8,692

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**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
278642	AL 7	EBAY INC	3.450% 08/01/24		09/27/2016	ACAC Nat Gen Ins Mgmt Corp		1,548,983	1,500,000	10,590
31428X	AY 2	FEDEX CORPORATION	4.000% 01/15/24		12/29/2016	ACAC NAT GEN LUX RE		6,305,185	6,000,000	105,089
36962G	5J 9	GENERAL ELEC CAP CORP MTN			03/04/2016	ACAC Agent Alliance Insurance		113,872	101,000	1,853
375558	BF 9	GILEAD SCIENCES INC	3.650% 03/01/26		02/25/2016	ACAC Nat Gen Ins Mgmt Corp		1,350,102	1,300,000	21,353
375558	BF 9	GILEAD SCIENCES INC	3.650% 03/01/26		12/08/2015	INT NAT FBO PRAETORIAN		2,223,238	2,200,000	25,205
378272	AF 5	GLENCCORE FUNDING SER 144A			12/29/2016	ACAC Integon Indemnity Corp		401,000	400,000	1,329
38141E	A5 8	GOLDMAN SACHS GROUP INC NOTE			12/29/2016	ACAC Integon Indemnity Corp		3,967,691	3,575,000	27,715
40434C	AD 7	HSBC USA INC	3.500% 06/23/24		12/29/2015	INT NAT FBO EQUATOR		5,056,304	5,015,000	42,050
412822	AD 0	HARLEY DAVIDSON	3.500% 07/28/25		12/05/2016	STIFEL_NICOLAUS & CO INC		5,032,600	5,000,000	63,194
42217K	BA 3	HEALTH CARE REIT INC	3.750% 03/15/23		12/29/2016	ACAC Integon Indemnity Corp		354,760	350,000	3,792
444859	AU 6	HUMANA INC	6.300% 08/01/18		10/31/2016	ACAC Nat Gen Ins Mgmt Corp		4,615,792	4,279,000	67,394
444859	BA 9	HUMANA INC	3.150% 12/01/22		04/18/2016	ACAC Nat Gen Ins Mgmt Corp		1,518,972	1,500,000	17,981
459200	AM 3	IBM CORP	7.000% 10/30/25		02/25/2016	ACAC IMPERIAL		2,568,652	2,000,000	45,111
46625H	KC 3	JPMORGAN CHASE & CO	3.125% 01/23/25		09/27/2016	ACAC Nat Gen Ins Mgmt Corp		1,536,588	1,500,000	8,464
46641J	AW 6	JPMBB COMM MORTGAGE SEC TRUST 2014-C18A5			06/08/2016	ACAC NAT GEN HOLDINGS CORP		9,401,352	9,000,000	7,139
492386	AU 1	KERR-MCGEE CORP	6.950% 07/01/24		10/31/2016	ACAC Nat Gen Ins Mgmt Corp		2,530,500	2,100,000	48,650
539830	BH 1	LOCKHEED MARTIN CORP	3.550% 01/15/26		11/30/2015	INT NAT FBO EQUATOR		2,320,068	2,300,000	47,856
565849	AD 8	MARATHON OIL CORP	6.000% 10/01/17		04/07/2016	Goldman Sachs		4,303,125	4,250,000	7,792
565849	AF 3	MARATHON OIL CORP	5.900% 03/15/18		02/03/2016	Goldman Sachs		2,306,250	2,500,000	58,590
590188	JN 9	MERRILL LYNCH (BAC) NOTE			12/29/2016	ACAC Integon Indemnity Corp		130,214	120,000	1,008
59156R	BH 0	METLIFE INC	3.600% 04/10/24		11/30/2016	ACAC NAT GEN HOLDINGS CORP		1,026,774	1,000,000	5,000
59217G	AX 7	MET LIFE GLOB FUNDING PVT SERIES 144A			08/16/2016	WELLS FARGO		5,167,400	5,000,000	16,250
59217G	AX 7	MET LIFE GLOB FUNDING PVT SERIES 144A			08/16/2016	INT NAT FBO QBE INSURANCE		3,096,972	3,000,000	31,250
61166W	AW 1	MONSANTO CO	2.850% 04/15/25		06/08/2016	ACAC NAT GEN HOLDINGS CORP		4,883,595	5,000,000	20,979
61747Y	CJ 2	MORGAN STANLEY NOTE	5.625% 09/23/19		09/27/2016	ACAC Nat Gen Ins Mgmt Corp		1,108,185	1,000,000	781
61761J	VL 0	MORGAN STANLEY	3.700% 10/23/24		07/14/2016	J P Morgan		1,388,151	1,325,000	11,031
69353R	EK 0	PNC BANK NA	2.950% 02/23/25		04/24/2015	ACAC Integon National Ins Co		4,989,807	5,000,000	40,153
70213B	AA 9	PARTNERRE FINANCE LLC NOTE			11/29/2016	ACAC Nat Gen Ins Mgmt Corp		2,747,650	2,500,000	58,896
74340X	BE 0	PROLOGIS	3.750% 11/01/25		06/21/2016	INT NAT FBO EQUATOR		2,289,756	2,300,000	12,698
74432Q	BZ 7	PRUDENTIAL FINANCIAL	3.500% 05/15/24		09/09/2015	ACAC Integon National Ins Co		4,560,884	4,500,000	7,000
747525	AF 0	QUALCOMM INC	3.450% 05/20/25		06/08/2016	ACAC NAT GEN HOLDINGS CORP		6,188,982	6,000,000	24,342
747525	AF 0	QUALCOMM INC	3.450% 05/20/25		06/21/2016	INT NAT FBO EQUATOR		2,074,502	2,000,000	6,517
74913G	AX 3	QWEST CORPORATION	6.750% 12/01/21		12/29/2016	ACAC IMPERIAL		3,897,000	3,600,000	18,900
754730	AB 5	RAYMOND JAMES	8.600% 08/15/19		12/29/2016	ACAC Integon Indemnity Corp		577,710	503,000	16,102
754730	AB 5	RAYMOND JAMES	8.600% 08/15/19		12/29/2014	ACAC Integon National Ins Co		2,474,483	2,095,000	84,079
77443*	AA 1	ROCKWOOD NC ISSUER V 2016 LLC SER 2016 S			10/06/2016	J P Morgan		7,690,809	9,236,500	
78442F	EL 8	NAVIENT CORPORATION CALLABLE			10/31/2016	ACAC NAT GEN HOLDINGS CORP		5,100,000	5,000,000	96,667
806851	AG 6	SCHLUMBERGER HOLDINGS CORP PVT SER 144A			11/30/2016	ACAC NAT GEN HOLDINGS CORP		1,500,912	1,425,000	22,419
806851	AG 6	SCHLUMBERGER HOLDINGS CORP PVT SER 144A			04/28/2016	NAT GEN PREMIER INS CO		318,142	300,000	4,233
806851	AG 6	SCHLUMBERGER HOLDINGS CORP PVT SER 144A			12/23/2015	INT NAT FBO EQUATOR		1,964,308	2,000,000	667
80928G	ZZ 1	JP MORGAN CHASE 4 YR CERTIFICATE DEPOSIT			02/03/2016	Scotia Capital (USA) Inc		20,000,000	20,000,000	
828807	CS 4	SIMON PROPERTY GROUP LP			09/12/2014	ACAC Integon National Ins Co		2,467,271	2,500,000	28,594
871503	AH 1	SYMANTEC CORP	4.200% 09/15/20		10/31/2016	ACAC Nat Gen Ins Mgmt Corp		4,174,412	4,000,000	21,467
883556	BM 3	THERMO FISHER SCIENTIFIC INC			09/27/2016	ACAC Nat Gen Ins Mgmt Corp		1,353,143	1,300,000	17,677
884903	BQ 7	THOMSON REUTERS CORP	4.300% 11/23/23		09/29/2014	ACAC Integon National Ins Co		4,671,634	4,500,000	22,814
893830	BB 4	TRANSOCEAN INC GLOBAL	6.375% 12/15/21		10/31/2016	ACAC NAT GEN HOLDINGS CORP		3,875,200	4,000,000	122,778

**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
90131H	AS 4	21ST CENTURY FOX AMERICA INC			12/29/2016	ACAC Integon Indemnity Corp			323,071	250,000	3,883
905572	AD 5	UNION CARBIDE CHEMICALS			07/01/2015	ACAC Integon National Ins Co			2,427,099	2,000,000	53,375
92343V	BR 4	VERIZON COMMUNICATIONS			06/22/2016	ACAC Integon Indemnity Corp			576,561	500,000	7,010
92343V	CR 3	VERIZON COMMUNICATIONS			02/01/2016	ACAC Nat Gen Ins Mgmt Corp			4,972,095	5,000,000	43,750
92343V	CR 3	VERIZON COMMUNICATIONS			02/01/2016	ACAC Integon National Ins Co			497,237	500,000	5,736
92826C	AD 4	VISA INC 3.150% 12/14/25			12/09/2015	INT NAT FBO EQUATOR			1,993,129	2,000,000	13,475
92890H	AE 2	WEA FINANCE LLC SER 144A			02/25/2016	ACAC IMPERIAL			3,862,951	3,800,000	48,371
949746	RW 3	WELLS FARGO & CO 3.000% 04/22/26			11/30/2016	ACAC Nat Gen Ins Mgmt Corp			1,922,970	2,000,000	6,333
94974B	GP 9	WELLS FARGO & CO 3.550% 09/29/25			11/29/2016	ACAC Nat Gen Ins Mgmt Corp			19,505,882	19,050,000	245,556
94974B	GP 9	WELLS FARGO & CO 3.550% 09/29/25			06/21/2016	INT NAT FBO EQUATOR			5,053,607	5,000,000	52,165
303901	AS 1	FAIRFAX FINANCIAL HLDGS LTD 144A		A	02/29/2012	ACAC Integon National Ins Co			2,970,917	3,000,000	14,500
496902	AJ 6	KINROSS GOLD CORP 5.125% 09/01/21		A	12/02/2016	ACAC NAT GEN HOLDINGS CORP			1,733,160	1,716,000	22,231
56501R	AB 2	MANULIFE FINANCIAL CORP			12/29/2016	ACAC Integon Indemnity Corp			428,585	400,000	5,553
00203Q	AD 9	AP MOELLER-MAERSK A/S SER 144A		D	11/03/2015	ACAC Integon National Ins Co			1,944,735	2,000,000	32,938
00507U	AS 0	ACTAVIS FUNDING SCS 3.800% 03/15/25		D	09/27/2016	ACAC Nat Gen Ins Mgmt Corp			1,600,910	1,600,000	2,196
046353	AL 2	ASTRA ZENECA PLC 3.375% 11/16/25		D	09/27/2016	ACAC Nat Gen Ins Mgmt Corp			3,997,702	3,900,000	43,200
046353	AL 2	ASTRA ZENECA PLC 3.375% 11/16/25		D	12/08/2015	INT NAT FBO EQUATOR			1,003,400	1,000,000	16,781
055451	AU 2	BHP BILLITON FIN USA LTD		D	11/13/2013	ACAC Integon National Ins Co			3,004,748	3,000,000	24,063
05567L	T3 1	BNP PARIBAS 5.000% 01/15/21		D	06/22/2016	ACAC Integon Indemnity Corp			1,123,788	1,000,000	21,944
06738E	AE 5	BARCLAYS BANK PLC 3.650% 03/16/25		D	06/21/2016	INT NAT FBO EQUATOR			1,972,266	2,000,000	19,872
25152R	XA 6	DEUTSCHE BANK AG LONDON		D	12/29/2016	ACAC Integon Preferred Ins Co			973,053	1,000,000	9,826
268317	AS 3	ELECTRICITE DE FRANCE SA PVT 144A		D	01/29/2016	ACAC NAT GEN HOLDINGS CORP			9,064,242	9,000,000	96,063
268317	AS 3	ELECTRICITE DE FRANCE SA PVT 144A		D	06/21/2016	INT NAT FBO EQUATOR			2,013,851	2,000,000	14,299
294829	AA 4	ERICSSON LM 4.125% 05/15/22		D	12/02/2016	ACAC NAT GEN HOLDINGS CORP			704,795	700,000	1,364
36164Q	MS 4	GE CAPITAL INTL FUNDING EXCH from 144A 3		D	07/01/2016	Tax Free Exchange			2,067,080	2,195,000	23,704
404280	AY 5	HSBC HOLDINGS PLC 2.950% 05/25/21		D	12/29/2016	CENTURY NATIONAL INS CO			4,464,315	4,500,000	12,538
53944V	AH 2	LLOYDS BANK PLC 3.500% 05/14/25		D	06/24/2015	ACAC Integon National Ins Co			1,960,016	2,000,000	3,306
549876	AE 0	LUKOIL OAO INTL FINANCE SER 144A		D	12/02/2016	ACAC NAT GEN HOLDINGS CORP			857,200	800,000	3,131
71645W	AR 2	PETROBRAS INTERNATIONAL NOTES		D	06/22/2016	ACAC Integon Indemnity Corp			1,070,550	1,170,000	25,504
71645W	AR 2	PETROBRAS INTERNATIONAL NOTES		D	07/29/2016	ACAC GM Motor Club, Inc			235,625	250,000	75
780097	AW 1	ROYAL BANK OF SCOTLAND GP		D	11/18/2016	ACAC Nat Gen Ins Mgmt Corp			1,097,500	1,000,000	5,333
822582	BD 3	SHELL INTERNATIONAL FIN		D	05/06/2015	INT NAT FBO PRAETORIAN			5,474,400	5,500,000	10,969
83368R	AA 0	SOCIETE GENERALE NOTE 144A		D	12/29/2016	ACAC Integon Indemnity Corp			509,839	466,000	4,981
83368R	AA 0	SOCIETE GENERALE NOTE 144A		D	12/29/2014	ACAC Integon National Ins Co			2,240,088	2,186,000	52,100
88165F	AG 7	TEVA PHARMACEUTICAL FIN BV		D	12/29/2016	ACAC Integon Indemnity Corp			188,381	197,000	178
88167A	AD 3	TEVA PHARMACEUTICALS NE		D	12/29/2016	THE ASSOC BENEFITS SOL			1,985,445	2,100,000	23,512
902118	BS 6	TYCO INTERNATIONAL 3.900% 02/14/26		D	09/09/2015	ACAC Integon National Ins Co			1,986,433	2,000,000	23,183
90351D	AB 3	UBS GROUP FUNDING PVT SER 144A		D	11/18/2016	ACAC Nat Gen Ins Mgmt Corp			1,007,793	1,000,000	6,531
947075	AF 4	WEATHERFORD INTERNATIONAL LTD		D	03/08/2016	ACAC NATIONAL GENERAL RE			1,900,000	2,000,000	3,743
Q8940F	AA 2	TELSTRA CORP LTD 3.125% 04/07/25		D	03/01/2016	Conversion			969,354	1,000,000	12,500
3899999	Total - Bonds - Industrial and Miscellaneous								325,648,913	319,904,500	2,989,280
8399997	Total - Bonds - Part 3								631,886,162	624,401,957	4,013,121
8399998	Total - Bonds - Summary Item from Part 5								235,173,461	271,412,563	2,475,499
8399999	Total - Bonds								867,059,623	895,814,520	6,488,620
<b>Common Stocks - Industrial and Miscellaneous</b>											
02077Y	10 9	ALPHA NATURAL RESOURCES HLDGS COMMON RIG			12/16/2016	Conversion			5,377,000	54	XXX
03634H	10 0	ANR INC COMMON			12/16/2016	Conversion			5,377,000	54	XXX

E13.4

### 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
21241B 10 0	CONTURA ENERGY INC COMMON.....		12/16/2016.....	Conversion.....	384.000	4	XXX	
21241B 11 8	CONTURA ENERGY INC COMMON SPIN OFF.....		12/16/2016.....	Conversion.....	622.000	6	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					118	XXX	0
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>								
000000 00 0	CENTURY NATIONAL.....		06/01/2016.....	CONVERSION.....	9,800,000.000	66,198,401	XXX	
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					66,198,401	XXX	0
9799997	Total - Common Stocks - Part 3.....					66,198,519	XXX	0
9799998	Total - Common Stocks - Summary Item from Part 5.....					21,605,176	XXX	
9799999	Total - Common Stocks.....					87,803,695	XXX	0
9899999	Total - Preferred and Common Stocks.....					87,803,695	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....					954,863,318	XXX	6,488,620

# 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	For foreign	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
<b>Bonds - U.S. Government</b>																				
3620C4	ZF 0		02/04/2016	Goldman Sachs.....		441,126	407,978	442,321	441,262		(214)		(214)		441,048		78	78	2,312	11/15/2040.
3620C4	ZF 0		02/01/2016	Paydown.....		8,626	8,626	9,352	9,330		(704)		(704)		8,626			0	29	11/15/2040.
38378V	PP 4		12/01/2016	Paydown.....		1,238,346	1,238,346	1,292,152	1,292,178		(53,832)		(53,832)		1,238,346			0	18,538	07/20/2043.
38378V	PP 4		11/14/2016	INT NAT FBO PRAETORIAN.....		6,497,748	6,230,220	6,500,923	6,501,363		(3,615)		(3,615)		6,497,748			0	178,600	07/20/2043.
912828	A3 4		02/04/2016	Jeffries & Company.....		163,696	162,000	162,569	162,453		(15)		(15)		162,438		1,258	1,258	371	11/30/2018.
912828	FQ 8		08/15/2016	Maturity.....		650,000	650,000	663,508	651,042		(1,042)		(1,042)		650,000			0	31,688	08/15/2016.
912828	N6 3		08/16/2016	ACAC Integon Indemnity Corp.....		756,288	750,000	754,160	754,160		(523)		(523)		753,636		2,651	2,651	4,747	01/15/2019.
912828	N6 3		08/02/2016	ACAC Integon National Ins Co.....		75,365	75,000	75,416	75,416		(51)		(51)		75,365			0	465	01/15/2019.
0599999	Total - Bonds - U.S. Government.....					9,831,195	9,522,170	9,900,401	9,887,204	0	(59,996)	0	(59,996)	0	9,827,207	0	3,987	3,987	236,750	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																				
20775B	YY 6		06/16/2016	CONNECTICUT ST HSG FIN AUTH SER D1.....	Call 100.0000.....	607,000	607,000	625,125	624,534		(17,534)		(17,534)		607,000			0	14,231	11/15/2034.
34073N	6U 9		12/14/2016	FLORIDA ST HSG FIN CORP AMT SER 2 REV BO.....	ACAC IMPERIAL.....	2,016,713	2,014,316	2,014,799	2,014,799		(10)		(10)		2,014,790		1,923	1,923	165,339	07/01/2039.
452152	GR 6		03/29/2016	IL ST G.O. BUILD AMERICA TAXABLE.....	ACAC NATIONAL GENERAL RE.....	7,838,643	7,365,000	7,891,333	7,852,551		(19,189)		(19,189)		7,833,362		5,281	5,281	341,204	07/01/2021.
49130T	QR 0		08/15/2016	KENTUCKY HSG CORP 3.750% 07/01/28.....	Call 100.0000.....	5,000	5,000	4,915	4,926		74		74		5,000			0	210	07/01/2028.
57586P	HJ 8		09/06/2016	MASS ST HSG FINANCE AGENCY TAX EXEMPT.....	Call 100.0000.....	40,000	40,000	40,400	40,380		(380)		(380)		40,000			0	980	12/01/2038.
60416S	LD 0		12/01/2016	MINNESOTA ST HSG FIN AGY SER C TAX EXEMP.....	Call 100.0000.....	235,000	235,000	235,000	235,000				0		235,000			0	9,305	07/01/2031.
928109	WN 3		02/10/2016	VIRGINIA STATE REF SER D.....	SUNTRUST.....	21,962	20,000	22,337	21,988		(103)		(103)		21,885		77	77	208	06/01/2018.
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					10,764,318	10,286,316	10,833,909	10,794,178	0	(37,142)	0	(37,142)	0	10,757,037	0	7,281	7,281	531,477	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																				
176553	FX 8		03/07/2016	CITIZENS PPTY-A1-HIGH 5.000% 06/01/19.....	SUNTRUST.....	1,122,910	1,000,000	1,137,550	1,107,223		(5,761)		(5,761)		1,101,462		21,448	21,448	13,750	06/01/2019.
266705	L6 7		12/14/2016	DURHAM COUNTY NORTH CAROLINA GEN OBLIGAT.....	ACAC IMPERIAL.....	1,215,510	1,000,000	1,279,630	1,277,546		(24,218)		(24,218)		1,253,328		(37,818)	(37,818)	53,889	10/01/2025.
43231Y	EX 0		03/07/2016	HILLSBOROUGH-A-REF 5.000% 11/01/17.....	Citicorp.....	534,430	500,000	544,615	539,119		(4,024)		(4,024)		535,095		(665)	(665)	8,958	11/01/2017.
438670	H8 7		03/07/2016	HONOLULU-A 5.000% 11/01/20.....	RBC Capital Markets.....	848,982	725,000	858,154	836,174		(4,193)		(4,193)		831,981		17,001	17,001	12,990	11/01/2020.
64966W	CW 5		06/01/2016	NYC HSG DVP CORP 4.000% 07/01/24.....	ACAC NATIONAL GENERAL RE.....	5,349,403	4,750,000	5,120,595	5,108,553		(15,603)		(15,603)		5,092,950		256,453	256,453	174,167	07/01/2024.
67756Q	MW 4		04/04/2016	OHIO HSG FIN AGY TAX EXEMPT.....	STIFEL,NICOLAUS & CO INC.....	1,023,884	970,000	1,033,002	1,032,659		(368)		(368)		1,032,292		(8,408)	(8,408)	29,100	03/01/2040.
67756Q	MW 4		03/01/2016	OHIO HSG FIN AGY TAX EXEMPT.....	Call 100.0000.....	70,000	70,000	74,547	74,522		(4,522)		(4,522)		70,000			0	1,750	03/01/2040.
686659	FH 1		03/28/2016	ORLEANS SD 3.000% 09/01/18.....	Morgan Stanley.....	25,947	25,000	26,203	26,131		(101)		(101)		26,030		(83)	(83)	435	09/01/2018.
708796	N9 4		11/14/2016	PA HSG FINANCE AGENCY 3.850% 10/01/30.....	ACAC Integon National Ins Co.....	3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	122,077	10/01/2030.
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					13,191,066	12,040,000	13,074,296	13,001,927	0	(58,790)	0	(58,790)	0	12,943,138	0	247,928	247,928	417,116	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
03765Y	AJ 3		06/02/2016	APIDOS CLO PVT CLO 2015- 22A CLASS A2B.....	Merrill Lynch.....	6,611,406	6,550,000	6,550,000	6,550,000				0		6,550,000		61,406	61,406	181,604	01/14/2027.
05616N	AE 4		03/07/2016	BABSON CLO LTD PVT CLO 2015 - 2A CLASS B.....	Merrill Lynch.....	1,006,563	1,000,000	1,000,000	1,000,000				0		1,000,000		6,563	6,563	21,889	07/20/2027.
07378W	AL 2		05/24/2016	BEAN CREEK CLO LTD PVT CLO 2015 - 1A CLA.....	Various.....	4,033,750	4,000,000	4,000,000	4,000,000				0		4,000,000		33,750	33,750	84,226	01/20/2028.
09627V	AE 5		11/30/2016	BLUEMOUNTAIN CLO LTD PVT CLO 14 - 4A CLA.....	Paydown.....	1,000,000	1,000,000	997,500	997,540		2,460		2,460		1,000,000			0	38,005	11/30/2026.
09627X	AE 1		12/20/2016	BLUEMOUNTAIN CLO LTD PVT CLO 2015- 1A CL.....	Paydown.....	2,000,000	2,000,000	2,012,500	2,011,800		(11,800)		(11,800)		2,000,000			0	91,323	04/13/2027.
12591R	BF 6		07/22/2016	COMMERCIAL MORTGAGE TRUST CMBS 2014-CR1.....	Deutsche Bank.....	1,075,742	1,000,000	1,064,375	1,059,978		(3,035)		(3,035)		1,056,943		18,799	18,799	31,609	01/10/2024.

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	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
46642N BK 1	JPMBB COMM MORTGAGE SEC TRUST CMBS 2014-	..	12/08/2016	JP Morgan.....		.....1,089,516	.....1,100,000	.....1,136,438	.....1,133,969		.....(3,020)		.....(3,020)		.....1,130,949		.....(41,433)	.....(41,433)	.....48,548	08/15/2024.
46643P BL 3	JPMBB COMM MORTGAGE SEC TRUST CMBS 2014-	..	12/08/2016	JP Morgan.....		.....1,238,574	.....1,250,000	.....1,288,477	.....1,286,034		.....(3,158)		.....(3,158)		.....1,282,876		.....(44,302)	.....(44,302)	.....53,818	11/15/2024.
47048B AE 0	JAMESTOWN CLO LTD PVT CLO 2014- 7A CLASS	..	12/08/2016	Nomura Securities.....		.....1,898,725	.....2,000,000	.....1,909,000	.....1,914,084		.....7,344		.....7,344		.....1,921,428		.....(22,703)	.....(22,703)	.....114,960	07/25/2027.
55819B AJ 9	MADISON PARK FUNDING LTD PVT CLO 2015-1	..	06/02/2016	Citicorp.....		.....2,010,420	.....2,000,000	.....2,000,000	.....2,000,000				.....0		.....2,000,000		.....10,420	.....10,420	.....56,839	10/21/2027.
56576L AL 3	MARATHON CLO LTD PVT CLO 2015 - 8A CLASS	..	12/08/2016	Various.....		.....2,797,650	.....3,000,000	.....2,851,200	.....2,857,683		.....9,837		.....9,837		.....2,867,520		.....(69,870)	.....(69,870)	.....171,358	07/18/2027.
61690G AL 5	MORGAN STANLEY BAML TRUST CMBS 2014-C14	..	12/08/2016	Baird Robert W & CO.....		.....1,041,797	.....1,000,000	.....1,075,000	.....1,069,308		.....(6,452)		.....(6,452)		.....1,062,856		.....(21,060)	.....(21,060)	.....46,757	01/15/2024.
67389X AC 1	OAKTREE CLO LTD PVT CLO 2015- 1A CLASS A	..	05/02/2016	Merrill Lynch.....		.....505,000	.....500,000	.....500,000	.....500,000				.....0		.....500,000		.....5,000	.....5,000	.....13,680	10/20/2027.
75574Q AA 8	READY CAP COMM MORTGAGE TRUST CMBS 2015-	..	12/01/2016	Paydown.....		.....684,833	.....684,833	.....683,975	.....683,967		.....866		.....866		.....684,833		.....0	.....0	.....18,493	11/25/2024.
88390A AK 6	WIND RIVER CLO LTD PVT CLO 2014- 2A CLAS	..	09/15/2016	Goldman Sachs.....		.....1,176,000	.....1,200,000	.....1,165,464	.....1,167,441		.....3,482		.....3,482		.....1,170,923		.....5,077	.....5,077	.....50,624	07/15/2026.
92329N AL 4	VENTURE CDO LTD PVT CLO 13- 13A CLASS D	..	09/14/2016	Barclays.....		.....1,321,642	.....1,340,000	.....1,278,863	.....1,279,694		.....7,900		.....7,900		.....1,287,593		.....34,049	.....34,049	.....43,873	06/10/2025.
92330E AG 2	VENTURE CDO LTD PVT CLO 14- 19A CLASS D	..	12/08/2016	Citicorp.....		.....1,489,215	.....1,500,000	.....1,476,000	.....1,477,189		.....2,882		.....2,882		.....1,480,071		.....9,144	.....9,144	.....81,557	01/15/2027.
92331L AS 9	VENTURE CDO LTD PVT CDO 2015- 22A CLASS	..	12/08/2016	Guggenheim.....		.....1,217,100	.....1,200,000	.....1,210,009	.....1,210,009		.....(85)		.....(85)		.....1,209,924		.....7,176	.....7,176	.....11,837	01/15/2028.
92890F AZ 9	WELLS FARGO-RBS COMM MTG TRUST CMBS 2014	..	12/08/2016	WELLS FARGO.....		.....999,219	.....1,000,000	.....1,038,438	.....1,035,784		.....(3,332)		.....(3,332)		.....1,032,452		.....(33,233)	.....(33,233)	.....46,634	05/15/2024.
92890K BG 9	WF RBS COMMERCIAL MORTGAGE TRU 2014-C22	..	06/22/2016	Baird Robert W & CO.....		.....944,688	.....1,000,000	.....968,125	.....969,850		.....1,101		.....1,101		.....970,950		.....(26,263)	.....(26,263)	.....18,770	09/15/2024.
92939V AE 4	WP GLIMCHER MALL TRUST CMBS 2015- WPG CL	..	03/11/2016	Deutsche Bank Sec.....		.....934,531	.....1,000,000	.....950,629	.....952,666		.....576		.....576		.....953,242		.....(18,711)	.....(18,711)	.....10,255	06/05/2025.
G1833D AE 5	CANYON CAPITAL CLO LTD PVT CLO 12X - 1X.	..	10/15/2016	Paydown.....		.....1,000,000	.....1,000,000	.....1,005,125	.....1,004,808		.....(4,808)		.....(4,808)		.....1,000,000		.....0	.....0	.....49,711	01/15/2024.
3199999	<b>Total - Bonds - U.S. Special Revenue and Special Assessments.....</b>					.....156,914,720	.....154,484,930	.....156,773,470	.....156,560,288	.....92,434	.....(551,709)	.....0	.....(459,275)	.....0	.....156,101,008	.....0	.....813,712	.....813,712	.....3,353,786	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
001055 AM 4	AFLAC INC 3.625% 11/15/24.....	..	08/29/2016	WELLS FARGO.....		.....1,926,903	.....1,780,000	.....1,908,026	.....1,907,893		.....(373)		.....(373)		.....1,907,521		.....19,383	.....19,383	.....24,257	11/15/2024.
00206R CE 0	AT&T INC 3.900% 03/11/24.....	..	03/23/2016	ACAC Agent Alliance Insurance.....		.....1,048,771	.....1,000,000	.....1,014,682	.....1,014,310		.....(330)		.....(330)		.....1,013,980		.....34,791	.....34,791	.....20,800	03/11/2024.
00440E AV 9	ACE INA HOLDINGS 3.350% 05/03/26.....	..	03/09/2016	ACAC NATIONAL GENERAL RE.....		.....6,886,629	.....6,700,000	.....6,691,089	.....6,691,170		.....190		.....190		.....6,691,361		.....195,268	.....195,268	.....78,558	05/03/2026.
02209S AN 3	ALTRIA GROUP INC 2.850% 08/09/22.....	..	03/23/2016	ACAC NATIONAL GENERAL RE.....		.....5,390,369	.....5,250,000	.....5,082,174	.....5,107,255		.....4,362		.....4,362		.....5,111,617		.....278,752	.....278,752	.....93,100	08/09/2022.
023135 AJ 5	AMAZON.COM INC 2.500% 11/29/22.....	..	02/26/2016	ACAC NATIONAL GENERAL RE.....		.....5,010,615	.....5,000,000	.....4,577,416	.....4,664,187		.....6,630		.....6,630		.....4,670,817		.....339,798	.....339,798	.....30,208	11/29/2022.
02377B AB 2	AMERICAN AIRLINES 15-2 AA PTT PASS THRU	..	09/22/2016	Call 100.000.....		.....47,307	.....47,307	.....47,307	.....47,307				.....0		.....47,307		.....0	.....0	.....842	09/22/2027.
026874 CY 1	AMERICAN INTERNATIONAL GROUP.....	..	06/21/2016	Security Withdraw.....		.....4,185,616	.....4,000,000	.....4,211,036	.....4,194,974		.....(9,893)		.....(9,893)		.....4,185,082		.....534	.....534	.....137,268	02/15/2024.
031162 BV 1	AMGEN INC 3.625% 05/22/24.....	..	08/31/2016	INT NAT FBO PRAETORIAN.....		.....2,012,574	.....2,000,000	.....2,015,144	.....2,013,506		.....(932)		.....(932)		.....2,012,574		.....0	.....0	.....56,188	05/22/2024.
031162 BY 5	AMGEN INC 3.125% 05/01/25.....	..	06/21/2016	Security Withdraw.....		.....1,921,119	.....2,000,000	.....1,912,433	.....1,912,171		.....3,754		.....3,754		.....1,915,926		.....5,194	.....5,194	.....39,931	05/01/2025.
031162 BY 5	AMGEN INC 3.125% 05/01/25.....	..	08/31/2016	INT NAT FBO QBE SPECIAL.....		.....1,634,195	.....1,700,000	.....1,628,974	.....1,629,950		.....4,245		.....4,245		.....1,634,195		.....0	.....0	.....44,271	05/01/2025.
03524B AE 6	ANHEUSER BUSCH INC 3.700% 02/01/24.....	..	12/14/2016	ACAC Nat Gen Ins Mgmt Corp.....		.....3,080,235	.....3,000,000	.....3,034,500	.....3,034,025		.....(3,484)		.....(3,484)		.....3,030,541		.....49,694	.....49,694	.....152,008	02/01/2024.
03524B AE 6	ANHEUSER BUSCH INC 3.700% 02/01/24.....	..	08/31/2016	INT NAT FBO QBE INSURANCE.....		.....2,021,074	.....2,000,000	.....2,023,000	.....2,022,683		.....(1,609)		.....(1,609)		.....2,021,074		.....0	.....0	.....80,167	02/01/2024.

E14.2







**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
37045V 10 0	GENERAL MOTORS COMPANY COMMON.....		12/06/2016	JP Morgan.....	74,536.000	2,607,269	XXX	2,172,724	2,534,969	(362,245)			(362,245)		2,172,724		434,545	434,545	56,647	XXX
62913F 50 8	NII CAPITAL CORP COMMON.....		11/04/2016	JP Morgan.....	120,000.000	274,914	XXX	399,600	606,000	1,050,000		1,256,400	(206,400)		399,600		(124,686)	(124,686)		XXX
69036R 30 1	OVERSEAS SHIPHOLDING GROUP COMMON CLASS		06/13/2016	Tax Free Exchange.....	544,185.000	10,685,815	XXX	10,685,815	9,240,262	1,445,553			1,445,553		10,685,815			0	43,535	XXX
69036R 30 1	OVERSEAS SHIPHOLDING GROUP COMMON CLASS		06/13/2016	Cash Adjustment.....	0.800	10	XXX	16	14	2			2		16		(6)	(6)		XXX
69036R 30 1	OVERSEAS SHIPHOLDING GROUP COMMON CLASS		06/13/2016	No Broker.....	2,720,929.200		XXX						0					0	217,674	XXX
85711T 10 7	STATE NATIONAL COMPANIES INC COMMON 144A		12/30/2016	FBR Capital Markets.....	45,650.000	641,196	XXX	456,500	447,827	8,674			8,674		456,500		184,696	184,696	8,549	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					14,209,204	XXX	13,714,655	12,829,072	2,141,984	0	1,256,400	885,584	0	13,714,655	0	494,549	494,549	326,405	XXX
9799997.	Total - Common Stocks - Part 4.....					14,209,204	XXX	13,714,655	12,829,072	2,141,984	0	1,256,400	885,584	0	13,714,655	0	494,549	494,549	326,405	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....					16,048,832	XXX	21,605,176				4,623,131	(4,623,131)		16,982,045		(933,213)	(933,213)		XXX
9799999.	Total - Common Stocks.....					30,258,036	XXX	35,319,831	12,829,072	2,141,984	0	5,879,531	(3,737,547)	0	30,696,700	0	(438,664)	(438,664)	326,405	XXX
9899999.	Total - Preferred and Common Stocks.....					38,531,019	XXX	43,473,881	21,084,432	2,040,674	0	5,879,531	(3,838,857)	0	38,850,750	0	(319,731)	(319,731)	333,905	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					913,134,968	XXX	915,328,274	651,002,957	6,765,446	(1,330,043)	5,879,531	(444,128)	0	907,337,461	0	5,797,509	5,797,509	19,378,056	XXX

E14.6

**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 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	Current 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
<b>Bonds - U.S. Government</b>																				
912828	N6 3	US TREASURY N/B	1.125% 01/15/19..	02/10/2016	02/16/2016	Citicorp.....	2,000,000	2,016,563	2,008,984	2,016,486		(77)		(77)			(7,502)	(7,502)	1,978	1,669
0599999	Total - Bonds - U.S. Government.....						2,000,000	2,016,563	2,008,984	2,016,486	0	(77)	0	(77)	0	0	(7,502)	(7,502)	1,978	1,669
<b>Bonds - U.S. Political Subdivisions of States</b>																				
34160W	WK 6	FL ENVIR PROT-N-B-REF	5.000% 07/01/20	09/27/2016	12/14/2016	ACAC Nat Gen Ins Mgmt Corp.....	950,000	1,085,841	1,055,118	1,078,430		(7,411)		(7,411)			(23,312)	(23,312)	21,507	11,479
2499999	Total - Bonds - U.S. Political Subdivisions of States.....						950,000	1,085,841	1,055,118	1,078,430	0	(7,411)	0	(7,411)	0	0	(23,312)	(23,312)	21,507	11,479
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
04280W	AG 7	ARROWPOINT CLO LTD PVT CLO 2015	- 4A CLA	02/18/2016	08/16/2016	ED&F.....	2,375,000	2,036,563	2,344,125	2,047,766		11,204		11,204			296,359	296,359	72,146	11,821
07378W	AL 2	BEAN CREEK CLO LTD PVT CLO 2015	- 1A CLA	02/18/2016	05/24/2016	ACAC NAT GEN HOLDINGS CORP.....	2,300,000	2,290,545	2,318,875	2,290,740		195		195			28,135	28,135	40,598	12,481
08180N	AJ 3	BENEFIT STREET PARTNER CLO LTD	PVT CLO 1	04/07/2016	04/07/2016	Goldman Sachs.....	1,250,000	1,106,250	1,106,250	1,106,250				0			0	0	12,599	12,599
3137BA	3T 7	FREDDIE MAC	3.000% 01/15/40.....	02/25/2016	05/01/2016	ACAC Nat Gen Ins Mgmt Corp.....	187,367	191,993	187,367	187,367		(4,626)		(4,626)			0	0	1,067	388
3137BA	3T 7	FREDDIE MAC	3.000% 01/15/40.....	02/25/2016	05/18/2016	NAT GEN PREMIER INS CO.....	3,881,731	3,977,574	3,990,823	3,977,982		408		408			12,841	12,841	34,514	8,046
31397Q	C9 7	FANNIE MAE FNR 2011-17.....		02/12/2016	02/12/2016	ACAC GM Motor Club, Inc.....	7,534	7,968	7,967	7,968				0			0	0	16	146
31398P	VW 6	FNMA FNR 2010-44 PA	4.500% 09/25/39	02/12/2016	02/12/2016	ACAC NGAC.....	25,449	25,767	25,767	25,767				0			0	0	54	54
31398P	VW 6	FNMA FNR 2010-44 PA	4.500% 09/25/39	02/12/2016	02/12/2016	ACAC GM Motor Club, Inc.....	9,280	9,396	9,396	9,396				0			0	0	20	20
31417B	YM 3	FNMA AB5215	3.000% 05/01/27.....	03/29/2016	03/29/2016	ACAC Nat Gen Ins Mgmt Corp.....	2,531,406	2,647,094	2,646,506	2,646,023		(1,071)		(1,071)			482	482	12,397	5,279
31417B	YM 3	FNMA AB5215	3.000% 05/01/27.....	02/25/2016	03/01/2016	ACAC Nat Gen Ins Mgmt Corp.....	65,745	68,749	65,745	65,745		(3,005)		(3,005)			0	0	164	137
44986G	AG 5	VOYA CLO LTD PVT CLO 12-4A CLASS	C	05/11/2016	09/22/2016	KGS.....	1,000,000	996,250	1,000,010	1,000,010		3,760		3,760			0	0	22,882	4,416
46644D	AL 0	JP MORGAN CHASE COMMERCIAL	MOR CMBS 2015	04/28/2016	11/15/2016	J P Morgan.....	2,000,000	1,982,500	2,000,000	2,000,000		17,500		17,500			0	0	44,940	3,733
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						15,633,511	15,340,649	15,702,831	15,365,014	0	24,365	0	24,365	0	0	337,817	337,817	241,397	59,120
<b>Bonds - Industrial and Miscellaneous</b>																				
02209S	AN 3	ALTRIA GROUP INC	2.850% 08/09/22..	10/31/2016	12/14/2016	ACAC NAT GEN HOLDINGS CORP.....	4,600,000	4,710,740	4,591,596	4,708,652		(2,089)		(2,089)			(117,056)	(117,056)	45,521	29,862
023135	AJ 5	AMAZON.COM INC	2.500% 11/29/22..	03/31/2016	05/11/2016	ACAC Nat Gen Ins Mgmt Corp.....	5,000,000	5,084,035	5,135,175	5,082,773		(1,262)		(1,262)			52,402	52,402	56,250	42,361
026874	CY 1	AMERICAN INTERNATIONAL GROUP...		06/21/2016	06/22/2016	No Broker.....	4,000,000	4,185,616	4,185,450	4,185,450		(166)		(166)			0	0	59,125	57,750
026874	CY 1	AMERICAN INTERNATIONAL GROUP...		04/28/2016	06/22/2016	ACAC MIC General.....	400,000	417,360	417,066	417,066		(294)		(294)			0	0	5,913	3,346
029912	BC 5	AMERICAN TOWER CORP	5.050% 09/01/20	01/11/2016	11/16/2016	ACAC ADIRONDACK INS AIF.....	3,000,000	3,260,469	3,269,862	3,215,646		(44,823)		(44,823)			54,216	54,216	183,063	55,129
031162	BY 5	AMGEN INC	3.125% 05/01/25.....	06/21/2016	06/22/2016	No Broker.....	2,000,000	1,929,800	1,929,856	1,929,856		56		56			0	0	9,201	8,681
032511	BH 9	ANADARKO PETROLEUM	6.375% 09/15/17	02/04/2016	12/01/2016	Goldman Sachs.....	3,000,000	3,007,500	3,119,370	3,119,370		111,870		111,870			0	0	231,625	76,500
035242	AL 0	ANHEUSER BUSCH INBEV FIN.....		10/31/2016	11/16/2016	ACAC NAT GEN HOLDINGS CORP.....	5,000,000	5,217,375	5,110,955	5,216,011		(1,364)		(1,364)			(105,056)	(105,056)	48,125	41,250
04621X	AF 5	ASSURANT INC	4.000% 03/15/23.....	08/01/2016	08/09/2016	ACAC NATIONAL GENERAL RE.....	5,000,000	5,156,875	5,116,780	5,156,389		(486)		(486)			(39,609)	(39,609)	80,556	75,556
05523U	AK 6	BAE SYSTEMS HOLDINGS INC.....		02/16/2016	03/29/2016	ACAC NAT GEN HOLDINGS CORP.....	1,800,000	1,850,861	1,847,948	1,850,316		(545)		(545)			(2,368)	(2,368)	32,680	24,510
084659	AD 3	BERKSHIRE HATHAWAY ENERGY.....		06/21/2016	06/22/2016	No Broker.....	2,000,000	2,028,022	2,028,003	2,028,003		(19)		(19)			0	0	27,806	27,222
097793	AB 9	BONANZA CREEK ENERGY INC.....		07/14/2016	07/14/2016	ACAC NAT GEN RE BROKER.....	7,500,000	3,387,500	3,387,500	3,387,500				0			0	0	131,719	131,719

**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	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	Current 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	
097793 AC 7	BONANZA CREEK ENERGY INC.....	06/09/2016	Goldman Sachs.....	06/09/2016	ACAC NAT GEN RE BROKER.....	2,162,000	940,470	940,470	940,470				0				0	45,608	45,608	
097793 AC 7	BONANZA CREEK ENERGY INC.....	07/13/2016	ACAC NAT GEN RE BROKER.....	07/13/2016	Goldman Sachs.....	3,162,000	1,414,995	1,414,995	1,414,995				0				0	84,342	84,342	
101137 AR 8	BOSTON SCIENTIFIC CORP.....	03/31/2016	ACAC Nat Gen Ins Mgmt Corp.....	05/11/2016	ACAC NATIONAL GENERAL RE.....	13,500,000	13,669,324	13,784,452	13,667,559		(1,764)		(1,764)			116,892	116,892	203,301	154,909	
126650 CS 7	CVS CAREMARK CORP 5.000% 12/01/24	08/17/2016	ACAC ADIRONDACK INS AIF.....	10/19/2016	ACAC NATIONAL GENERAL RE.....	5,000,000	5,791,595	5,747,415	5,777,104		(14,491)		(14,491)			(29,689)	(29,689)	96,528	53,472	
172967 JP 7	CITIGROUP INC 3.300% 04/27/25.....	09/27/2016	ACAC Nat Gen Ins Mgmt Corp.....	12/14/2016	ACAC NATIONAL GENERAL RE.....	3,000,000	3,087,297	2,957,457	3,085,428		(1,869)		(1,869)			(127,971)	(127,971)	62,425	41,525	
263534 CK 3	E.I. DU PONT DE NEMOURS.....	08/16/2016	Oppenheimer.....	09/15/2016	ACAC Nat Gen Ins Mgmt Corp.....	4,000,000	4,098,040	4,054,116	4,097,010		(1,030)		(1,030)			(42,894)	(42,894)	9,333	1,244	
263534 CK 3	E.I. DU PONT DE NEMOURS.....	09/27/2016	ACAC Nat Gen Ins Mgmt Corp.....	10/19/2016	ACAC NATIONAL GENERAL RE.....	4,000,000	4,097,868	4,079,120	4,097,023		(845)		(845)			(17,903)	(17,903)	20,222	13,378	
29977H AB 6	EP ENERGY/EVEREST ACQ FINANCE..	04/21/2016	Goldman Sachs.....	04/21/2016	ACAC NAT GEN RE BROKER.....	2,500,000	1,561,250	1,561,250	1,561,250				0				0	112,891	112,891	
29977H AB 6	EP ENERGY/EVEREST ACQ FINANCE..	05/17/2016	ACAC NAT GEN RE BROKER.....	05/17/2016	Goldman Sachs.....	1,500,000	916,250	916,250	916,250				0				0	6,641	6,641	
31428X AY 2	FEDEX CORPORATION 4.000% 01/15/24	04/22/2016	ACAC NAT GEN RE BROKER.....	05/11/2016	ACAC NATIONAL GENERAL RE.....	2,000,000	2,174,216	2,198,848	2,173,336		(880)		(880)			25,512	25,512	25,778	22,222	
319963 BE 3	FIRST DATA CORPORATION.....	03/14/2016	ACAC ADIRONDACK INS AIF.....	03/14/2016	Goldman Sachs.....	324,000	341,496	341,496	341,496				0				0	8,262	8,262	
40434C AD 7	HSBC USA INC 3.500% 06/23/24.....	12/29/2015	ACAC Integon National Ins Co.....	06/22/2016	ACAC Integon National Ins Co.....	2,515,000	2,535,741	2,535,687	2,535,687		(55)		(55)				0	44,257	42,056	
42809H AF 4	HESS CORP 3.500% 07/15/24.....	06/20/2014	INT NAT FBO QBE INSURANCE.....	07/29/2016	CENTURY NATIONAL INS CO.....	5,000,000	4,981,902	4,919,925	4,982,088		186		186			(62,163)	(62,163)	94,306	77,292	
42809H AF 4	HESS CORP 3.500% 07/15/24.....	06/20/2014	ACAC Integon National Ins Co.....	06/22/2016	ACAC Integon National Ins Co.....	5,000,000	4,981,854	4,981,902	4,981,902		48		48				0	77,292	72,917	
428236 BV 4	HEWLETT-PACKARD CO 4.650% 12/09/21	09/27/2016	ACAC NJ SKYLANDS INS CO.....	10/05/2016	CENTURY NATIONAL INS CO.....	2,200,000	2,416,643	2,395,886	2,415,902		(741)		(741)			(20,016)	(20,016)	32,963	30,974	
46625H JT 8	JPMORGAN CHASE & CO 3.875% 02/01/24	01/29/2016	ACAC NAT GEN HOLDINGS CORP.....	05/11/2016	ACAC NATIONAL GENERAL RE.....	7,400,000	7,563,399	7,898,605	7,558,417		(4,982)		(4,982)			340,187	340,187	223,028	141,782	
46625H JX 9	JPMORGAN CHASE & CO 3.625% 05/13/24	09/08/2016	J P Morgan.....	10/19/2016	ACAC NATIONAL GENERAL RE.....	5,000,000	5,322,850	5,272,550	5,319,085		(3,765)		(3,765)			(46,535)	(46,535)	79,045	60,417	
55973B AB 8	MAGNUM HUNTER RESOURCES.....	04/18/2016	Goldman Sachs.....	04/18/2016	ACAC NAT GEN RE BROKER.....	5,950,000	1,502,375	1,502,375	1,502,375				0				0			
55973B AB 8	MAGNUM HUNTER RESOURCES.....	04/18/2016	Goldman Sachs.....	05/09/2016	Tax Free Exchange.....	4,000,000	1,010,000	1,010,000	1,010,000				0				0			
59804V AG 0	MIDSTATES PETRO INC/LLC.....	06/09/2016	Goldman Sachs.....	06/09/2016	ACAC NAT GEN RE BROKER.....	11,243,000	6,356,478	6,356,478	6,356,478				0				0			
59804V AG 0	MIDSTATES PETRO INC/LLC.....	07/01/2016	ACAC NAT GEN RE BROKER.....	07/01/2016	Goldman Sachs.....	21,215,000	12,729,000	12,729,000	12,729,000				0				0			
707882 AC 0	PENN VIRGINIA CORP 7.250% 04/15/19	05/19/2016	Goldman Sachs.....	05/19/2016	ACAC NAT GEN RE BROKER.....	125,000	36,875	36,875	36,875				0				0			
707882 AC 0	PENN VIRGINIA CORP 7.250% 04/15/19	06/21/2016	ACAC NATIONAL GENERAL RE.....	06/21/2016	Goldman Sachs.....	5,000,000	1,837,500	1,837,500	1,837,500				0				0			
707882 AE 6	PENN VIRGINIA CORP 8.500% 05/01/20	05/19/2016	Goldman Sachs.....	05/19/2016	ACAC NAT GEN RE BROKER.....	1,940,000	572,300	572,300	572,300				0				0			
74340X BE 0	PROLOGIS 3.750% 11/01/25.....	06/21/2016	No Broker.....	06/22/2016	ACAC Integon National Ins Co.....	2,300,000	2,289,747	2,289,756	2,289,756		9		9				0	12,698	11,979	
747525 AF 0	QUALCOMM INC 3.450% 05/20/25.....	06/21/2016	No Broker.....	06/22/2016	ACAC Integon National Ins Co.....	2,000,000	2,074,562	2,074,502	2,074,502		(59)		(59)				0	6,517	5,942	
747525 AF 0	QUALCOMM INC 3.450% 05/20/25.....	05/27/2016	ACAC New South.....	06/22/2016	ACAC Integon National Ins Co.....	350,000	363,375	363,276	363,276		(99)		(99)				0	1,140	235	
747525 AF 0	QUALCOMM INC 3.450% 05/20/25.....	05/27/2016	INT NAT FBO EQUATOR.....	10/19/2016	ACAC NATIONAL GENERAL RE.....	350,000	363,276	370,622	362,857		(419)		(419)			7,765	7,765	5,031	1,140	
74913G AX 3	QWEST CORPORATION 6.750% 12/01/21	06/08/2016	ACAC NAT GEN HOLDINGS CORP.....	12/27/2016	ACAC IMPERIAL.....	4,600,000	4,961,864	4,991,000	4,929,619		(32,245)		(32,245)			61,381	61,381	178,538	6,038	
78454L AH 3	SM ENERGY COMPANY 5.000% 01/15/24	06/02/2016	ACAC NAT GEN RE BROKER.....	06/02/2016	Goldman Sachs.....	2,500,000	2,078,125	2,078,125	2,078,125				0				0	46,389	46,389	
79970Y AD 7	SANCHEZ ENERGY CORP 6.125% 01/15/23	06/09/2016	Goldman Sachs.....	06/21/2016	Goldman Sachs.....	1,500,000	1,092,500	1,157,500	1,096,490		3,990		3,990			61,010	61,010	40,238	32,071	

E15.1

**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		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	Current 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	
79970Y AD 7	SANCHEZ ENERGY CORP 6.125% 01/15/23		05/04/2016	Goldman Sachs	06/09/2016	ACAC NAT GEN RE BROKER	2,500,000	1,481,250	1,793,750	1,486,994				5,744				306,756	306,756	51,467	41,599
79970Y AD 7	SANCHEZ ENERGY CORP 6.125% 01/15/23		06/21/2016	ACAC NATIONAL GENERAL RE	08/15/2016	Various	4,500,000	3,497,500	3,525,000	3,503,285				5,785				21,715	21,715	133,474	119,352
79970Y AD 7	SANCHEZ ENERGY CORP 6.125% 01/15/23		11/30/2016	ACAC Nat Gen Ins Mgmt Corp	12/14/2016	ACAC NATIONAL GENERAL RE	4,000,000	3,470,000	3,860,000	3,472,651				2,651				387,349	387,349	101,403	91,875
80007P AU 3	SANDRIDGE ENERGY INC DEFAULT 5/16/16		06/10/2016	Goldman Sachs	06/10/2016	ACAC NAT GEN RE BROKER	3,964,000	1,817,870	1,817,870	1,817,870				0				0	0		
845467 AH 2	SOUTHWESTERN ENERGY CO		04/20/2016	ACAC Nat Gen Ins Mgmt Corp	04/20/2016	Goldman Sachs	1,000,000	750,000	750,000	750,000				0				0	0	4,556	4,556
871503 AH 1	SYMANTEC CORP 4.200% 09/15/20		03/29/2016	ACAC NGIC	05/11/2016	ACAC NATIONAL GENERAL RE	630,000	637,959	661,944	637,778		(181)		(181)				24,166	24,166	4,116	1,176
949746 RW 3	WELLS FARGO & CO 3.000% 04/22/26		11/02/2016	J P Morgan	11/02/2016	ACAC ADIRONDACK INS AIF	8,000,000	7,980,800	7,980,800	7,980,800				0				0	0	10,000	10,000
94974B GP 9	WELLS FARGO & CO 3.550% 09/29/25		06/21/2016	No Broker	06/22/2016	ACAC Integon National Ins Co	2,000,000	2,034,110	2,034,086	2,034,086		(24)		(24)				0	0	16,764	16,172
94974B GP 9	WELLS FARGO & CO 3.550% 09/29/25		02/01/2016	ACAC Integon National Ins Co	06/22/2016	ACAC Integon National Ins Co	400,000	407,050	406,817	406,817		(233)		(233)				0	0	10,492	4,931
966387 AF 9	WHITING PETROLEUM CORP		04/20/2016	Goldman Sachs	04/20/2016	ACAC NAT GEN RE BROKER	1,000,000	805,000	805,000	805,000				0				0	0	4,333	4,333
966387 AF 9	WHITING PETROLEUM CORP		05/26/2016	ACAC NAT GEN RE BROKER	05/26/2016	Goldman Sachs	1,000,000	910,000	910,000	910,000				0				0	0	10,833	10,833
966387 AH 5	WHITING PETROLEUM CORP		07/26/2016	Goldman Sachs	07/26/2016	ACAC NAT GEN RE BROKER	5,000,000	3,711,250	3,711,250	3,711,250				0				0	0	40,569	40,569
966387 AH 5	WHITING PETROLEUM CORP		08/08/2016	ACAC NAT GEN RE BROKER	08/08/2016	Goldman Sachs	1,000,000	910,000	910,000	910,000				0				0	0	23,319	23,319
966387 AP 7	WHITING PETROLEUM CORP		04/13/2016	Goldman Sachs	04/13/2016	ACAC NAT GEN RE BROKER	1,500,000	1,170,000	1,170,000	1,170,000				0				0	0	4,427	4,427
046353 AL 2	ASTRA ZENECA PLC 3.375% 11/16/25	D	01/29/2016	ACAC IMPERIAL	10/05/2016	ACAC Nat Gen Ins Mgmt Corp	3,000,000	2,996,887	3,198,810	2,997,168		281		281				201,642	201,642	89,719	19,973
046353 AL 2	ASTRA ZENECA PLC 3.375% 11/16/25	D	12/08/2015	INT NAT FBO PRAETORIAN	10/05/2016	ACAC Nat Gen Ins Mgmt Corp	2,300,000	2,304,406	2,452,421	2,304,293		(113)		(113)				148,128	148,128	29,972	8,194
06738E AE 5	BARCLAYS BANK PLC 3.650% 03/16/25	D	06/21/2016	No Broker	06/22/2016	ACAC Integon National Ins Co	2,000,000	1,972,241	1,972,266	1,972,266		25		25				0	0	19,872	19,264
25152R XA 6	DEUTSCHE BANK AG LONDON	D	05/03/2016	ACAC NAT GEN HOLDINGS CORP	05/11/2016	ACAC NATIONAL GENERAL RE	4,500,000	4,505,967	4,495,509	4,505,967				0				(10,458)	(10,458)	74,463	70,763
268317 AS 3	ELECTRICITE DE FRANCE SA PVT 144A	D	06/21/2016	No Broker	06/22/2016	ACAC Integon National Ins Co	2,000,000	2,013,859	2,013,851	2,013,851		(8)		(8)				0	0	14,299	13,694
404280 AV 1	HSBC HOLDINGS PLC 3.400% 03/08/21	D	08/16/2016	WELLS FARGO	10/19/2016	ACAC NATIONAL GENERAL RE	5,000,000	5,219,650	5,168,130	5,211,942		(7,708)		(7,708)				(43,812)	(43,812)	104,833	76,028
404280 AY 5	HSBC HOLDINGS PLC 2.950% 05/25/21	D	08/09/2016	Goldman Sachs	08/09/2016	CENTURY NATIONAL INS CO	10,000,000	10,224,700	10,224,700	10,224,700				0				0	0	63,097	63,097
46507N AB 6	ISRAEL ELECTRIC CO 9.375% 01/28/20	D	02/18/2016	ACAC NAT GEN HOLDINGS CORP	05/11/2016	ACAC NATIONAL GENERAL RE	6,399,052	7,781,439	7,806,779	7,706,001		(75,438)		(75,438)				100,778	100,778	171,641	33,328
714294 AD 7	PERRIGO FINANCE PLC 4.000% 11/15/23	D	02/25/2016	ACAC Nat Gen Ins Mgmt Corp	05/11/2016	ACAC NATIONAL GENERAL RE	1,500,000	1,478,255	1,539,041	1,478,826		571		571				60,215	60,215	29,333	16,833
90351D AF 4	UBS GROUP FUNDING PVT SER 144A	D	07/19/2016	Goldman Sachs	10/19/2016	ACAC NATIONAL GENERAL RE	5,000,000	5,250,900	5,251,680	5,245,846		(5,054)		(5,054)				5,834	5,834	111,719	61,302
3899999.	Total - Bonds - Industrial and Miscellaneous						252,829,052	216,730,413	217,968,998	216,658,578	0	(71,835)	0	(71,835)	0	0	0	1,310,418	1,310,418	3,553,058	2,403,230
8399998.	Total - Bonds						271,412,563	235,173,466	236,735,931	235,118,508	0	(54,958)	0	(54,958)	0	0	0	1,617,421	1,617,421	3,817,940	2,475,498
<b>Common Stocks - Industrial and Miscellaneous</b>																					
165167 10 7	CHESAPEAKE ENRGY CORP COMMON		06/06/2016	Goldman Sachs	06/06/2016	ACAC NAT GEN RE BROKER	160,000,000	695,422	695,422	695,422				0				0	0		
165167 10 7	CHESAPEAKE ENRGY CORP COMMON		06/17/2016	ACAC NAT GEN RE BROKER	07/13/2016	Goldman Sachs	60,000,000	275,235	275,235	275,235				0				0	0		
29265N 10 8	ENERGEN CORP COMMON STOCK		06/08/2016	Goldman Sachs	06/08/2016	ACAC NAT GEN RE BROKER	12,500,000	629,588	629,588	629,588				0				0	0		
453415 30 9	INDEPENDENCE CONTRACT DRILLING COMMON		06/07/2016	Goldman Sachs	06/07/2016	ACAC NAT GEN RE BROKER	100,000,000	509,400	509,400	509,400				0				0	0		
453415 30 9	INDEPENDENCE CONTRACT DRILLING COMMON		08/09/2016	ACAC NAT GEN RE BROKER	08/09/2016	Goldman Sachs	3,632,000	19,243	19,243	19,243				0				0	0		

E15.2



**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	Current 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
516806 10 6	LAREDO PETROLEUM INC COMMON STOCK		08/03/2016	Goldman Sachs.....	08/03/2016	ACAC NAT GEN RE BROKER.....	67,000.000	668,342	668,342	668,342				0			0			
516806 10 6	LAREDO PETROLEUM INC COMMON STOCK		05/18/2016	ACAC NAT GEN RE BROKER.....	05/18/2016	Goldman Sachs.....	5,000.000	57,680	57,680	57,680				0			0			
55973B 60 7	MAGNUM HUNTER RESOURCES COMMON - REORG S		08/23/2016	J P Morgan.....	09/15/2016	ACAC NAT GEN RE BROKER.....	1,341.000		16,427					0			16,427	16,427		
55973B 60 7	MAGNUM HUNTER RESOURCES COMMON - REORG S		05/09/2016	Tax Free Exchange.....	07/01/2016	Seaport Group.....	12,500.000	121,338	175,000	121,338				0			53,662	53,662		
55973B 60 7	MAGNUM HUNTER RESOURCES COMMON - REORG S		05/09/2016	Tax Free Exchange.....	09/15/2016	ACAC NAT GEN RE BROKER.....	91,548.000	888,662	1,121,463	888,662				0			232,801	232,801		
651639 10 6	NEWMONT MINING COMMON STOCK..		08/02/2016	Goldman Sachs.....	08/02/2016	ACAC NAT GEN RE BROKER.....	26,000.000	1,066,125	1,066,125	1,066,125				0			0	0		
674215 10 8	OASIS PETROLEUM INC COMMON.....		06/08/2016	Goldman Sachs.....	06/08/2016	ACAC NAT GEN RE BROKER.....	50,000.000	561,245	561,245	561,245				0			0	0		
69036R 86 3	OVERSEAS SHIPHOLDING GROUP COMMON CLASS		06/13/2016	Tax Free Exchange.....	12/07/2016	Various.....	544,185.000	10,685,815	3,532,061	6,062,685			4,623,131	(4,623,131)			(2,530,623)	(2,530,623)		
723787 10 7	PIONEER NATURAL RESOURCES INC COMMON		05/12/2016	Goldman Sachs.....	05/12/2016	ACAC NAT GEN RE BROKER.....	500.000	83,440	83,440	83,440				0			0	0		
723787 10 7	PIONEER NATURAL RESOURCES INC COMMON		06/14/2016	ACAC NAT GEN RE BROKER.....	06/14/2016	Goldman Sachs.....	500.000	80,511	80,509	80,511				0			(2)	(2)		
760276 10 5	REPUBLIC AIRWAYS HOLDINGS INC COMMON		03/21/2016	Various.....	04/06/2016	J P Morgan.....	468,100.000	556,047	877,453	556,047				0			321,407	321,407		
79970Y 10 5	SANCHEZ ENERGY CORP COMMON STOCK		07/01/2016	J P Morgan.....	07/01/2016	J P Morgan.....	5,000.000	42,132	42,645	42,132				0			513	513		
79970Y 10 5	SANCHEZ ENERGY CORP COMMON STOCK		06/08/2016	Goldman Sachs.....	06/08/2016	ACAC NAT GEN RE BROKER.....	188,000.000	1,612,770	1,612,770	1,612,770				0			0	0		
79970Y 10 5	SANCHEZ ENERGY CORP COMMON STOCK		06/30/2016	ACAC NAT GEN RE BROKER.....	06/30/2016	Goldman Sachs.....	155,800.000	1,271,704	1,271,704	1,271,704				0			0	0		
828336 10 7	SILVER WHEATON CORP COMMON STOCK		07/29/2016	Goldman Sachs.....	07/29/2016	ACAC NAT GEN RE BROKER.....	15,000.000	383,094	383,094	383,094				0			0	0		
966387 10 2	WHITING PETROLEUM CORP COMMON STOCK		08/03/2016	Goldman Sachs.....	08/03/2016	ACAC NAT GEN RE BROKER.....	83,000.000	881,625	881,625	881,625				0			0	0		
98212B 10 3	WPX ENERGY COMMON.....		07/11/2016	ACAC NAT GEN RE BROKER.....	07/11/2016	Goldman Sachs.....	52,500.000	515,760	515,760	515,760				0			0	0		
Y41053 10 2	INTERNATIONAL SEAWAYS INC.....		12/06/2016	J P Morgan.....	12/28/2016	J P Morgan.....	52,932.000		734,881					0			734,881	734,881		
Y41053 10 2	INTERNATIONAL SEAWAYS INC.....		12/06/2016	J P Morgan.....	12/30/2016	ACAC NAT GEN RE BROKER.....	17,164.000		237,721					0			237,721	237,721		
9099999	Total - Common Stocks - Industrial and Miscellaneous.....							21,605,178	16,048,833	16,982,048	0	0	4,623,131	(4,623,131)	0	0	(933,213)	(933,213)	0	0
9799998	Total - Common Stocks.....							21,605,178	16,048,833	16,982,048	0	0	4,623,131	(4,623,131)	0	0	(933,213)	(933,213)	0	0
9899999	Total - Preferred and Common Stocks.....							21,605,178	16,048,833	16,982,048	0	0	4,623,131	(4,623,131)	0	0	(933,213)	(933,213)	0	0
9999999	Total - Bonds, Preferred and Common Stocks.....							256,778,644	252,784,764	252,100,556	0	(54,958)	4,623,131	(4,678,089)	0	0	684,208	684,208	3,817,940	2,475,498

E15.3

**SCHEDULE D - PART 6 - SECTION 1**  
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
<b>Common Stocks - U.S. Property and Casualty Insurer</b>											
000000 00 0	NATIONAL GENERAL PREMIER INSURANCE COMPANY (FORMERLY PERSONAL EXPRESS INSURANCE COMPANY).....		12832.....		2ciB1	YES	4,712,469	21,140,467			
000000 00 0	AGENT ALLIANCE INSURANCE COMPANY.....		10389.....		2ciB1	NO		49,966,405			
000000 00 0	CENTURY NATIONAL INSURANCE COMPANY.....		26905.....		2ciB1	YES	16,196,324	66,245,101			
1199999	Total - Common Stocks - U.S. Property and Casualty Insurer.....						20,908,793	137,351,973	0	XXX	XXX
1899999	Total - Common Stocks.....						20,908,793	137,351,973	0	XXX	XXX
1999999	Total - Preferred and Common Stock.....						20,908,793	137,351,973	0	XXX	XXX

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: \$.000000.
2. Total amount of intangible assets nonadmitted \$.000000.

E16

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

**NONE**

**Sch. DA - Pt. 1  
NONE**

**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**

Annual Statement for the year 2016 of the **INTEGON NATIONAL INSURANCE COMPANY**  
**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	*
<b>Open Depositories</b>						
JP Morgan Chase..... New York, NY.....	O.....	.....	.....	.....	4,250,390	XXX
US Bank..... Minneapolis MN.....	O.....	.....	.....	.....	303,409	XXX
US Bank..... Minneapolis MN.....	SD.....	.....	.....	.....	303,409	XXX
JP Morgan Chase..... New York, NY.....	O.....	.....	.....	.....	(44,821,394)	XXX
Wells Fargo..... San Francisco, CA.....	O.....	.....	.....	.....	5,570,997	XXX
Wells Fargo..... San Francisco, CA.....	O.....	.....	.....	.....	(5,603,244)	XXX
JP Morgan Chase..... New York, NY.....	O.....	.....	.....	.....	.....	XXX
JP Morgan Chase SSIS..... New York, NY.....	O.....	.....	.....	.....	(987,672)	XXX
BNY Mellon.....	O.....	.....	.....	.....	1,436,187	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(39,851,327)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(39,851,327)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(39,851,327)	XXX

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

1. January.....(23,360,205)	4. April.....12,764,499	7. July.....(27,006,012)	10. October.....(47,692,429)
2. February.....(7,986,839)	5. May.....2,081,634	8. August.....(26,897,324)	11. November.....7,378,092
3. March.....52,891,745	6. June.....(34,448,518)	9. September.....(54,540,351)	12. December.....(41,134,020)

### **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
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**NONE**

**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			
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B...	Special deposit.....			65,120	65,100
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE	B...	All deleware policy holders.....			55,591	56,086
9. District of Columbia.....DC						
10. Florida.....FL	B...	Special deposit.....			150,000	137,195
11. Georgia.....GA	B...	Special deposit.....			116,374	116,256
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS	B...	Special deposit.....			338,158	336,594
18. Kentucky.....KY	B...	Special deposit.....			320,561	329,295
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B...	Special deposit.....			50,000	45,732
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.....			357,437	349,363
33. New York.....NY						
34. North Carolina.....NC	B...	Multiple.....	633,382	606,305	2,319,025	2,319,336
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR	ST.	Specail Deposi.....			260,000	260,000
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	All rhode island policy holders.....			75,305	74,867
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	633,382	606,305	4,107,571	4,089,824

**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