



ANNUAL STATEMENT

For the Year Ended December 31, 2013
of the Condition and Affairs of the

INTEGON NATIONAL INSURANCE COMPANY

NAIC Group Code.....2538, 2538 (Current Period) (Prior Period)	NAIC Company Code..... 29742	Employer's ID Number..... 13-4941245
Organized under the Laws of North Carolina Incorporated/Organized..... December 16, 1987	State of Domicile or Port of Entry North Carolina Commenced Business..... December 31, 1988	Country of Domicile US
Statutory Home Office	500 West Fifth Street..... Winston-Salem NC US 27101-2728 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	500 West Fifth Street..... Winston-Salem NC US..... 27101-2728 <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	500 West Fifth Street..... Winston-Salem NC US 27101-2728 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	336-435-2000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.nationalgeneral.com	
Statutory Statement Contact	Rebecca Hamrick Boone <i>(Name)</i> Rebecca.Boone@NGIC.com <i>(E-Mail Address)</i>	336-435-2218 <i>(Area Code) (Telephone Number) (Extension)</i> 336-435-2022 <i>(Fax Number)</i>

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Barry Samuel Karfunkel	Michael Hal Weiner	Jeffrey Allan Weissmann #
------------------------	--------------------	---------------------------

State of..... North Carolina
County of..... Forsyth

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

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

Subscribed and sworn to before me
This 1st day of May, 2014

a. Is this an original filing?	Yes [] No [X]
b. If no	
1. State the amendment number	2
2. Date filed	05/01/14
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).....	632,218,649	7,710,323	624,508,326	574,377,931
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	3,695,800		3,695,800	29,226,200
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 (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(19,696,236), Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	(19,696,236)		(19,696,236)	13,230,827
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	5,739,407	5,739,407	0	5,392,978
9. Receivables for securities.....	100,923		100,923	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	622,058,543	13,449,730	608,608,813	622,227,936
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	7,317,772		7,317,772	7,629,791
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	75,151,651	5,556,898	69,594,753	116,801,666
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	292,632,089		292,632,089	249,736,101
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	138,769,788		138,769,788	120,730,114
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.....	2,676,332		2,676,332	3,775,113
18.2 Net deferred tax asset.....	46,343,913	17,284,743	29,059,170	18,773,731
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	4,607,367	4,607,367	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.....			0	3,836,516
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,067,350	273,343	794,007	1,571,439
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,190,624,805	41,172,081	1,149,452,724	1,145,082,407
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	1,190,624,805	41,172,081	1,149,452,724	1,145,082,407

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Receivables.....	717,350	273,343	444,007	1,221,439
2502. Notes Receivable.....	350,000		350,000	350,000
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,067,350	273,343	794,007	1,571,439

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	188,400,012	213,440,506
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	42,442,231	45,478,512
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	45,113,454	48,185,883
4. Commissions payable, contingent commissions and other similar charges.....	9,377,755	10,464,309
5. Other expenses (excluding taxes, licenses and fees).....	2,003,807	2,205,621
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,995,736	8,325,996
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
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 \$....42,925,001 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).....	425,338,440	434,087,002
10. Advance premium.....	4,849,943	8,341,532
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	144,494,298	140,193,113
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....		
14. Amounts withheld or retained by company for account of others.....	8,831,600	5,578,083
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....	314,000	1,206,241
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	4,717,484	
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....	109,628,883	86,744,000
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	192,909	1,125,127
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	989,700,552	1,005,375,925
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	989,700,552	1,005,375,925
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.....	220,826,118	168,170,814
35. Unassigned funds (surplus).....	(64,573,946)	(31,964,332)
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).....	159,752,172	139,706,482
38. TOTALS (Page 2, Line 28, Col. 3).....	1,149,452,724	1,145,082,407

DETAILS OF WRITE-INS

2501. Unearned service contract revenue reserve.....	60,604	263,852
2502. Unearned Referral Fees.....	15,766	694,718
2503. Accounts payable guaranty funds.....	116,539	169,476
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	(2,919)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	192,909	1,125,127
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

INTEGON NATIONAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	357,890,505	517,626,516
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7).....	236,622,428	336,860,278
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	76,941,980	72,508,783
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	129,295,112	161,071,602
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	442,859,520	570,440,663
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(84,969,015)	(52,814,147)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	17,870,273	14,399,129
10. Net realized capital gains (losses) less capital gains tax of \$.....2,467,093 (Exhibit of Capital Gains (Losses)).....	4,581,742	2,791,809
11. Net investment gain (loss) (Lines 9 + 10).....	22,452,015	17,190,938
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....1,938,750 amount charged off \$.....23,994,311).....	(22,055,561)	(19,531,515)
13. Finance and service charges not included in premiums.....	36,681,394	50,604,832
14. Aggregate write-ins for miscellaneous income.....	34,218,344	(14,639,267)
15. Total other income (Lines 12 through 14).....	48,844,177	16,434,050
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(13,672,823)	(19,189,159)
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).....	(13,672,823)	(19,189,159)
19. Federal and foreign income taxes incurred.....	19,528,812	15,085,596
20. Net income (Line 18 minus Line 19) (to Line 22).....	(33,201,635)	(34,274,755)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	139,706,482	74,514,766
22. Net income (from Line 20).....	(33,201,635)	(34,274,755)
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(2,110,011)	(696,430)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	12,249,277	26,332,784
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(10,439,486)	(28,169,740)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	892,241	(1,206,241)
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....	52,655,304	120,000,000
33.2 Transferred to capital (Stock Dividend).....		
33.3. Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		(7,230,697)
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	(9,563,205)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	20,045,690	65,191,716
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	159,752,172	139,706,482
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0
1401. Late charges and other admin fees.....	15,572,085	14,737,061
1402. Service Fee Income.....	17,287,010	9,435,864
1403. Other income.....	1,359,249	99,331
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	(38,911,523)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	34,218,344	(14,639,267)
3701. Prior Year Adjustment.....		(9,563,205)
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	(9,563,205)

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	354,126,865	642,075,290
2. Net investment income.....	24,663,335	13,838,383
3. Miscellaneous income.....	47,599,512	16,434,050
4. Total (Lines 1 through 3).....	426,389,712	672,347,723
5. Benefit and loss related payments.....	282,738,877	182,931,360
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	214,928,149	180,517,662
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....2,467,093 tax on capital gains (losses).....	20,897,124	25,346,661
10. Total (Lines 5 through 9).....	518,564,150	388,795,683
11. Net cash from operations (Line 4 minus Line 10).....	(92,174,438)	283,552,040
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	280,089,440	283,495,758
12.2 Stocks.....	27,030,675	2,665,608
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		1,233,055
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....		161
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	307,120,115	287,394,582
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	335,463,355	680,612,031
13.2 Stocks.....		22,253,230
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....	750,000	2,901,924
13.6 Miscellaneous applications.....	100,923	7,353,297
13.7 Total investments acquired (Lines 13.1 to 13.6).....	336,314,278	713,120,482
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).....	(29,194,163)	(425,725,900)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....	52,655,304	120,000,000
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		7,230,697
16.6 Other cash provided (applied).....	35,786,234	29,093,711
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	88,441,538	141,863,014
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(32,927,063)	(310,846)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	13,230,827	13,541,673
19.2 End of year (Line 18 plus Line 19.1).....	(19,696,236)	13,230,827

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

20.0001		
---------------	--	--

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.....				.0
2. Allied lines.....				.0
3. Farmowners multiple peril.....				.0
4. Homeowners multiple peril.....	1,389,204		945,620	443,584
5. Commercial multiple peril.....				.0
6. Mortgage guaranty.....				.0
8. Ocean marine.....				.0
9. Inland marine.....				.0
10. Financial guaranty.....				.0
11.1 Medical professional liability - occurrence.....				.0
11.2 Medical professional liability - claims-made.....				.0
12. Earthquake.....				.0
13. Group accident and health.....				.0
14. Credit accident and health (group and individual).....				.0
15. Other accident and health.....				.0
16. Workers' compensation.....				.0
17.1 Other liability - occurrence.....	10,801	47,503	16,772	41,532
17.2 Other liability - claims-made.....				.0
17.3 Excess workers' compensation.....				.0
18.1 Products liability - occurrence.....				.0
18.2 Products liability - claims-made.....				.0
19.1, 19.2 Private passenger auto liability.....	163,901,516	223,930,093	205,822,064	182,009,545
19.3, 19.4 Commercial auto liability.....	33,930,524	36,924,243	46,552,899	24,301,868
21. Auto physical damage.....	149,909,898	173,185,163	172,001,085	151,093,976
22. Aircraft (all perils).....				.0
23. Fidelity.....				.0
24. Surety.....				.0
26. Burglary and theft.....				.0
27. Boiler and machinery.....				.0
28. Credit.....				.0
29. International.....				.0
30. Warranty.....				.0
31. Reinsurance - nonproportional assumed property.....				.0
32. Reinsurance - nonproportional assumed liability.....				.0
33. Reinsurance - nonproportional assumed financial lines.....				.0
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0
35. TOTALS.....	349,141,943	434,087,002	425,338,440	357,890,505

DETAILS OF WRITE-INS

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

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.....					0
2.	Allied lines.....					0
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....	945,620				945,620
5.	Commercial multiple peril.....					0
6.	Mortgage guaranty.....					0
8.	Ocean marine.....					0
9.	Inland marine.....					0
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....					0
11.2	Medical professional liability - claims-made.....					0
12.	Earthquake.....					0
13.	Group accident and health.....					0
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....					0
16.	Workers' compensation.....					0
17.1	Other liability - occurrence.....	16,772				16,772
17.2	Other liability - claims-made.....					0
17.3	Excess workers' compensation.....					0
18.1	Products liability - occurrence.....					0
18.2	Products liability - claims-made.....					0
19.1, 19.2	Private passenger auto liability.....	205,822,064				205,822,064
19.3, 19.4	Commercial auto liability.....	46,552,899				46,552,899
21.	Auto physical damage.....	172,001,085				172,001,085
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....					0
27.	Boiler and machinery.....					0
28.	Credit.....					0
29.	International.....					0
30.	Warranty.....					0
31.	Reinsurance - nonproportional assumed property.....					0
32.	Reinsurance - nonproportional assumed liability.....					0
33.	Reinsurance - nonproportional assumed financial lines.....					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	425,338,440	0	0	0	425,338,440
36.	Accrued retrospective premiums based on experience.....					0
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					425,338,440

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						.0
2. Allied lines.....						.0
3. Farmowners multiple peril.....						.0
4. Homeowners multiple peril.....	1,389,204					1,389,204
5. Commercial multiple peril.....						.0
6. Mortgage guaranty.....						.0
8. Ocean marine.....						.0
9. Inland marine.....						.0
10. Financial guaranty.....						.0
11.1 Medical professional liability - occurrence.....						.0
11.2 Medical professional liability - claims-made.....						.0
12. Earthquake.....						.0
13. Group accident and health.....						.0
14. Credit accident and health (group and individual).....						.0
15. Other accident and health.....						.0
16. Workers' compensation.....						.0
17.1 Other liability - occurrence.....		35,076			24,275	10,801
17.2 Other liability - claims-made.....						.0
17.3 Excess workers' compensation.....						.0
18.1 Products liability - occurrence.....						.0
18.2 Products liability - claims-made.....						.0
19.1, 19.2 Private passenger auto liability.....	257,711,266	442,791,791		147,298,576	389,302,965	163,901,516
19.3, 19.4 Commercial auto liability.....	43,297,342	56,066,830	576,487	21,096,016	44,914,119	33,930,524
21. Auto physical damage.....	171,276,715	318,624,387	194,061	128,563,793	211,621,472	149,909,898
22. Aircraft (all perils).....						.0
23. Fidelity.....						.0
24. Surety.....						.0
26. Burglary and theft.....						.0
27. Boiler and machinery.....						.0
28. Credit.....						.0
29. International.....						.0
30. Warranty.....						.0
31. Reinsurance - nonproportional assumed property.....	.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	.0	.0	.0	.0	.0
35. TOTALS.....	473,674,527	817,518,084	770,548	296,958,385	645,862,831	349,141,943

DETAILS OF WRITE-INS

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

(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.....				0			0	0.0
2. Allied lines.....				0			0	0.0
3. Farmowners multiple peril.....				0			0	0.0
4. Homeowners multiple peril.....	47,810			47,810	86,678	5,584	128,904	29.1
5. Commercial multiple peril.....				0			0	0.0
6. Mortgage guaranty.....				0			0	0.0
8. Ocean marine.....				0			0	0.0
9. Inland marine.....				0			0	0.0
10. Financial guaranty.....				0			0	0.0
11.1 Medical professional liability - occurrence.....				0			0	0.0
11.2 Medical professional liability - claims-made.....				0			0	0.0
12. Earthquake.....				0			0	0.0
13. Group accident and health.....				0			0	0.0
14. Credit accident and health (group and individual).....				0			0	0.0
15. Other accident and health.....				0			0	0.0
16. Workers' compensation.....		(90,335)		(90,335)	(37,795)	31,463	(159,593)	0.0
17.1 Other liability - occurrence.....				0		(60,069)	60,069	144.6
17.2 Other liability - claims-made.....				0			0	0.0
17.3 Excess workers' compensation.....				0			0	0.0
18.1 Products liability - occurrence.....				0			0	0.0
18.2 Products liability - claims-made.....				0			0	0.0
19.1, 19.2 Private passenger auto liability.....	185,999,776	312,449,608	332,310,001	166,139,383	147,648,664	192,362,934	121,425,113	66.7
19.3, 19.4 Commercial auto liability.....	25,134,817	20,133,838	27,899,177	17,369,478	22,417,588	19,274,638	20,512,428	84.4
21. Auto physical damage.....	98,786,652	201,344,784	221,934,851	78,196,585	18,284,877	1,825,955	94,655,507	62.6
22. Aircraft (all perils).....				0			0	0.0
23. Fidelity.....				0			0	0.0
24. Surety.....				0			0	0.0
26. Burglary and theft.....				0			0	0.0
27. Boiler and machinery.....				0			0	0.0
28. Credit.....				0			0	0.0
29. International.....				0			0	0.0
30. Warranty.....				0			0	0.0
31. Reinsurance - nonproportional assumed property.....	XXX			0			0	0.0
32. Reinsurance - nonproportional assumed liability.....	XXX			0			0	0.0
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	0.0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35. TOTALS.....	309,969,055	533,837,895	582,144,029	261,662,921	188,400,012	213,440,505	236,622,428	66.1

DETAILS OF WRITE-INS

3401.				0			0	0.0
3402.				0			0	0.0
3403.				0			0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499. Totals (Lines 3401 thru 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.....				.0				.0	
2. Allied lines.....				.0				.0	
3. Farmowners multiple peril.....				.0				.0	
4. Homeowners multiple peril.....	81,678	5,000		86,678				86,678	1,075
5. Commercial multiple peril.....				.0				.0	
6. Mortgage guaranty.....				.0				.0	
8. Ocean marine.....				.0				.0	
9. Inland marine.....				.0				.0	
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.....				.0				(a) .0	
14. Credit accident and health (group and individual).....				.0				.0	
15. Other accident and health.....				.0				(a) .0	
16. Workers' compensation.....		(37,794)		(37,794)				(37,794)	
17.1 Other liability - occurrence.....				.0				.0	
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.....	85,781,817	185,946,036	170,797,902	100,929,951	195,045,765	95,681,767	244,008,819	147,648,664	31,795,836
19.3, 19.4 Commercial auto liability.....	15,596,859	18,122,688	20,354,775	13,364,772	11,842,958	14,779,387	17,569,529	22,417,588	4,416,338
21. Auto physical damage.....	6,880,306	11,000,412	8,960,125	8,920,593	216,277	4,602,798	(4,545,208)	18,284,876	8,900,205
22. Aircraft (all perils).....				.0				.0	
23. Fidelity.....				.0				.0	
24. Surety.....				.0				.0	
26. Burglary and theft.....				.0				.0	
27. Boiler and machinery.....				.0				.0	
28. Credit.....				.0				.0	
29. International.....				.0				.0	
30. Warranty.....				.0				.0	
31. Reinsurance - nonproportional assumed property.....	.XXX			.0	.XXX			.0	
32. Reinsurance - nonproportional assumed liability.....	.XXX			.0	.XXX			.0	
33. Reinsurance - nonproportional assumed financial lines.....	.XXX			.0	.XXX			.0	
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS.....	108,340,660	215,036,342	200,112,802	123,264,200	207,105,000	115,063,952	257,033,140	188,400,012	45,113,454

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	4,699,519			4,699,519
1.2 Reinsurance assumed.....	13,293,083			13,293,083
1.3 Reinsurance ceded.....	10,160,086			10,160,086
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	7,832,516	0	0	7,832,516
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		56,654,548		56,654,548
2.2 Reinsurance assumed, excluding contingent.....		64,363,668		64,363,668
2.3 Reinsurance ceded, excluding contingent.....		254,210,826		254,210,826
2.4 Contingent - direct.....		646,395		646,395
2.5 Contingent - reinsurance assumed.....				0
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	(132,546,215)	0	(132,546,215)
3. Allowances to manager and agents.....				0
4. Advertising.....	4,863	25,834,429		25,839,292
5. Boards, bureaus and associations.....		8,221,620		8,221,620
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	55,972,494	64,023,168		119,995,662
8.2 Payroll taxes.....	4,633,167	4,478,235		9,111,402
9. Employee relations and welfare.....	6,941,124	7,272,763		14,213,887
10. Insurance.....	10,353,710	20,111,259		30,464,969
11. Directors' fees.....				0
12. Travel and travel items.....	2,357,751	2,719,535		5,077,286
13. Rent and rent items.....	35,028	15,494,525		15,529,553
14. Equipment.....	27,548	563,217		590,765
15. Cost or depreciation of EDP equipment and software.....	1,135,535	38,920,101		40,055,636
16. Printing and stationery.....	72,240	2,266,042		2,338,282
17. Postage, telephone and telegraph, exchange and express.....	1,678,313	7,756,891		9,435,204
18. Legal and auditing.....	294,111	6,953,770		7,247,881
19. Totals (Lines 3 to 18).....	83,505,884	204,615,555	0	288,121,439
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		11,591,781		11,591,781
20.2 Insurance department licenses and fees.....	337,401	262,280		599,681
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....		21,994,617		21,994,617
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	337,401	33,848,678	0	34,186,079
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	(14,733,821)	23,377,094	1,611,352	10,254,625
25. Total expenses incurred.....	76,941,980	129,295,112	1,611,352	(a) 207,848,444
26. Less unpaid expenses - current year.....	45,113,454	11,381,562		56,495,016
27. Add unpaid expenses - prior year.....	48,185,883	20,995,926		69,181,809
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).....	80,014,409	138,909,476	1,611,352	220,535,237

DETAILS OF WRITE-INS

2401. Miscellaneous.....	(14,733,821)	23,377,094	1,611,352	10,254,625
2402.				0
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	(14,733,821)	23,377,094	1,611,352	10,254,625

(a) Includes management fees of \$.....9,593,160 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).....35,019	.....35,019
1.1 Bonds exempt from U.S. tax.....	(a).....2,320,141	.....2,173,823
1.2 Other bonds (unaffiliated).....	(a).....17,186,648	.....17,030,940
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....255,000	.....255,000
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....	.....
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....3,303	.....3,303
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....164	.....164
10. Total gross investment income.....	.....19,800,275	.....19,498,249
11. Investment expenses.....	.....	(g).....1,611,352
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13. Interest expense.....	.....	(h).....
14. Depreciation on real estate and other invested assets.....	.....	(i).....0
15. Aggregate write-ins for deductions from investment income.....	.....	.....16,624
16. Total deductions (Lines 11 through 15).....	.....	.....1,627,976
17. Net investment income (Line 10 minus Line 16).....	.....	.....17,870,273

DETAILS OF WRITE-INS

0901. Misc Investment Income.....	.....164	.....164
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....164	.....164
1501. Amortization of Investment in GMAC Insurance Georgia LLC.....	.....	.....16,624
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....	.....16,624

- (a) Includes \$.....355,948 accrual of discount less \$.....6,827,546 amortization of premium and less \$.....2,189,365 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 \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....	.....	.....0	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....(103,305)	.....	.....(103,305)	.....	.....
1.2 Other bonds (unaffiliated).....	.....6,366,126	.....	.....6,366,126	.....(1,167,101)	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....	.....	.....0	.....(530,400)	.....
2.11 Preferred stocks of affiliates.....	.....2,030,679	.....	.....2,030,679	.....	.....
2.2 Common stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....	.....	.....0	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....	.....	.....0	.....(412,510)	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....(1,244,665)	.....(1,244,665)	.....0	.....0
10. Total capital gains (losses).....	.....8,293,500	.....(1,244,665)	.....7,048,835	.....(2,110,011)	.....0

DETAILS OF WRITE-INS

0901. Miscellaneous.....	.....	.....(1,244,665)	.....(1,244,665)	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....0	.....(1,244,665)	.....(1,244,665)	.....0	.....0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	7,710,323	3,842,673	(3,867,650)
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).....	5,739,407	26,257	(5,713,150)
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).....	13,449,730	3,868,930	(9,580,800)
13. Title plants (for Title insurers only).....			.0
14. Investment income due and accrued.....		9,442	9,442
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,556,898	5,421,299	(135,599)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.0
15.3 Accrued retrospective premiums.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....			.0
16.3 Other amounts receivable under reinsurance contracts.....			.0
17. Amounts receivable relating to uninsured plans.....			.0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0
18.2 Net deferred tax asset.....	17,284,743	15,294,172	(1,990,571)
19. Guaranty funds receivable or on deposit.....			.0
20. Electronic data processing equipment and software.....	4,607,367	5,757,541	1,150,174
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.....	273,343	381,211	107,868
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	41,172,081	30,732,595	(10,439,486)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	41,172,081	30,732,595	(10,439,486)

DETAILS OF WRITE-INS

1101.....			.0
1102.....			.0
1103.....			.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0
2501. Misc/Prepaid.....	273,343	381,211	107,868
2502.....			.0
2503.....			.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	273,343	381,211	107,868

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

The financial statements are presented on the basis of accounting practices prescribed or permitted by the North Carolina Insurance Department. The North Carolina Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of North Carolina for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the North Carolina Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective March 2013, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of North Carolina. The state has not adopted certain prescribed accounting practices as found in NAIC SAP; however there was no impact on the Company's results based on those differences.

	State of Domicile	2013	2012
NET INCOME			
(1) INTEGON NATIONAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)		(33,201,635)	(34,274,755)
(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)		(33,201,635)	(34,274,755)
SURPLUS			
(5) INTEGON NATIONAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	NC	159,752,172	139,706,482
(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)		159,752,172	139,706,482

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

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

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

Costs of acquiring business are charged to income as incurred.

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company notes there were no accounting changes or correction of errors to disclose.

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

(1) The Company did not participate in any mergers or acquisitions during 2013. On September 1, 2011, the Company purchased Agent Alliance Insurance Company (AAIC) and sold them to ACP Re, LTD effective November 1, 2012.

(2) The transaction above was accounted for as a statutory purchase.

(3) The cost of the AAIC acquisition was \$4,024,858, resulting in goodwill of \$1,865,991. All goodwill was removed at the date of the sale.

(4) Goodwill amortization related to the purchase and sale of AAIC was \$108,500 for the year ending 12/31/2012.

B. Statutory Mergers - Not applicable**C. Writedowns for Impairment of Investments in Affiliates - Not applicable****NOTE 4 – DISCONTINUED OPERATIONS**

The Company did not discontinue any segments of 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	2,290,807
		2.	12 Months or Longer	102,045
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	153,757,834
		2.	12 Months or Longer	2,290,807

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

E. Repurchase Agreements and/or Securities Lending Transactions

(1) The Company has a repurchase borrowing agreement on the books as of December 31, 2013.

(2) Not applicable

(3) Collateral Received

a.	Aggregate Amount Collateral Received		Fair Value
	1.	Repurchase Agreement	

NOTES TO FINANCIAL STATEMENTS

	(a)	Open	109,628,883
	(b)	30 Days or Less	
	(c)	31 to 60 Days	
	(d)	61 to 90 Days	
	(e)	Greater Than 90 Days	
	(f)	Sub-Total	109,628,883
	(g)	Securities Received	
	(h)	Total Collateral Received	109,628,883
2.	Securities Lending		
	(a)	Open	
	(b)	30 Days or Less	
	(c)	31 to 60 Days	
	(d)	61 to 90 Days	
	(e)	Greater Than 90 Days	
	(f)	Sub-Total	
	(g)	Securities Received	
	(h)	Total Collateral Received	
3.	Dollar Repurchase Agreement		
	(a)	Open	
	(b)	30 Days or Less	
	(c)	31 to 60 Days	
	(d)	61 to 90 Days	
	(e)	Greater Than 90 Days	
	(f)	Sub-Total	
	(g)	Securities Received	
	(h)	Total Collateral Received	
b.	The fair value of that collateral and of the portion of that collateral that it has sold or repledged		0

(4) Not applicable

(5) Collateral Reinvestment- Not applicable

(6) Not applicable

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

F. Real Estate- None

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

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

(1) There are 3 years of unexpired tax credits and a 7 year holding period for the LIHTC investment.

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

(3) Not applicable

(4) Not applicable

(5) Not applicable

H. Other Disclosures and Unusual Items- Not applicable

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

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

NOTE 7 – INVESTMENT INCOME

A. The company does non-admit investment income due and accrued if amounts are over 90 days past due.

B. The Company has \$0 non-admitted investment income due and accrued.

NOTE 8 – DERIVATIVE INSTRUMENTS

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

NOTES TO FINANCIAL STATEMENTS**NOTE 9 – INCOME TAXES****A. Deferred Tax Assets/(Liabilities)****1. Components of Net Deferred Tax Asset/(Liability)**

	2013			2012			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	47,655,077	1,503,852	49,158,929	36,547,342		36,547,342	11,107,735	1,503,852	12,611,587
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	47,655,077	1,503,852	49,158,929	36,547,342		36,547,342	11,107,735	1,503,852	12,611,587
d. Deferred tax assets nonadmitted	17,284,745		17,284,745	15,294,172		15,294,172	1,990,573		1,990,573
e. Subtotal net admitted deferred tax asset (1c-1d)	30,370,332	1,503,852	31,874,184	21,253,170		21,253,170	9,117,162	1,503,852	10,621,014
f. Deferred tax liabilities	1,204,346	1,610,668	2,815,014	2,452,704		2,452,704	(1,248,358)	1,610,668	362,310
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	29,165,986	(106,816)	29,059,170	18,800,466		18,800,466	10,365,520	(106,816)	10,258,704

2. Admission Calculation Components

	2013			2012			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	21,146,102		21,146,102	12,372,922		12,372,922	8,773,180		8,773,180
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:	7,913,069		7,913,069	6,400,838		6,400,838	1,512,231		1,512,231
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	27,500,997		27,500,997	24,174,446		24,174,446	3,326,551		3,326,551
Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	2,815,013		2,815,013	2,479,409		2,479,409	335,604		335,604
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	31,874,184		31,874,184	21,253,169		21,253,169	10,621,015		10,621,015

3. Other Admissibility Criteria

	2013	2012
a. Ratio percentage used to determine recovery period and threshold limitation amount	3.300	3.470
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	19,587,928	17,773,608

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.**

	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)	47,655,077	1,503,852	36,547,342		11,107,735	1,503,852
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	30,370,332	1,503,852	21,253,170		9,117,162	1,503,852
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000

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

	1 2013	2 2012	3 (Col 1-2) Change
a. Federal	19,528,812	15,085,595	4,443,217
b. Foreign			
c. Subtotal	19,528,812	15,085,595	4,443,217
d. Federal income tax on net capital gains	2,467,093	1,503,281	963,812

NOTES TO FINANCIAL STATEMENTS

e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and Foreign income taxes incurred	21,995,905	16,588,876	5,407,029

2. Deferred Tax Assets

	1 2013	2 2012	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	3,107,021	5,275,240	(2,168,219)
2. Unearned premium reserve	30,113,187	30,969,997	(856,810)
3. Policyholder reserves			
4. Investments	104,446		104,446
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	5,122,407		5,122,407
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (including items <5% of total ordinary tax assets)	9,208,016	302,105	8,905,911
99. Subtotal	47,655,077	36,547,342	11,107,735
b. Statutory valuation allowance adjustment			
c. Nonadmitted	17,284,745	15,294,172	1,990,573
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	30,370,332	21,253,170	9,117,162
e. Capital:			
1. Investments	1,503,852		1,503,852
2. Net capital loss carry-forward			
3. Real estate			
4. Other (including items <5% of total capital tax assets)			
99. Subtotal	1,503,852		1,503,852
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)	1,503,852		1,503,852
i. Admitted deferred tax assets (2d+2h)	31,874,184	21,253,170	10,621,014

3. Deferred Tax Liabilities

	1 2013	2 2012	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	288,234	136,225	152,009
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (including items <5% of total ordinary tax assets)	916,112	2,316,479	(1,400,367)
99. Subtotal	1,204,346	2,452,704	(1,248,358)
b. Capital:			
1. Investments	1,610,666		1,610,666
2. Real estate			
3. Other (including items <5% of total capital tax assets)	2		2
99. Subtotal	1,610,668		1,610,668
c. Deferred tax liabilities (3a99+3b99)	2,815,014	2,452,704	362,310

4. Net Deferred Tax Assets (2i – 3c)	29,059,170	18,800,466	10,258,704
---	------------	------------	------------

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate
Among the more significant book to tax adjustments were the following:

	2013	
	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	(4,159,137)	35.00%
Proration of tax exempt investment income	116,614	-0.98%
Tax exempt income deduction	(777,426)	6.54%
Dividends received deduction		
Disallowed travel and entertainment	85,931	-0.72%
Other permanent differences	(51,628)	0.44345%
Temporary Differences:		
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Other:		
Statutory valuation allowance adjustment		
Accrual adjustment – prior year	17,585,694	-147.99%
Other	(3,185,158)	26.80%
Totals	9,614,890	-80.91%

NOTES TO FINANCIAL STATEMENTS

Federal and foreign income taxes incurred	21,890,905	-184.22%
Realized capital gains (losses) tax		
Change in net deferred income taxes	(12,276,015)	103.31%
Total statutory income taxes	9,614,890	-80.91%

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

At December 31, 2013, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.

The following is income tax expense for 2013 and 2012 that is available for recoupment in the event of future net losses:

Year	Amount
2013	20,305,976
2012	37,426,640

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

F. Consolidated Federal Income Tax Return

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

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

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

- A. The Company is a wholly-owned subsidiary of National General Management Corporation, an insurance holding company incorporated in the state of Delaware, with its principal office in the state of North Carolina.
- B. During 2013, the Company received a capital contribution from the Parent Company GMAC Insurance Management Corporation totaling \$54,014,554.
- C. Effective January 1, 2012 a 100% quota share agreement was entered into in which the Company assumes 100% of its affiliates net underwriting results. The Company is party to a Management Service Agreement and an Asset Management Agreement with other companies in the holding company group. See footnote 10F for additional information on agreements. On August 1, 2012, the Company entered into a reinsurance agreement with National General Re LTD., an affiliated company. The Company cedes 30% of its earned premium on policies effective after

NOTES TO FINANCIAL STATEMENTS

August 1, 2012. All recoverables on paid and unpaid losses with unauthorized reinsurers are secured with a trust account.

- D. The Company reported a net payable from affiliates of \$4,717,484 as of December 31, 2013 compared to a net receivable from affiliates of \$3,836,516 as of December 31, 2012

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

2013	National General Management Corp (\$4,717,484)
2012	National General Management Corp \$3,836,516

The above balances are to be settled quarterly in accordance with the Management Services agreement which requires settlement to occur within thirty days after quarter-end.

- E. The Company is not a party to any loan guarantees for affiliates.
- F. The Company is party to a Management Service Agreement with other companies in the holding company group. The agreement allows National General Management Corporation as the Administrator to perform services for any other company in the group. Allocated costs of 2013 were \$83,111,255 and management fees were \$9,593,160. The Company participates in a new Asset Management Agreement with All Insurance Management Limited. The agreement allows All Insurance Management Limited to perform the Company's investment management and accounting. The investment fees for 2013 were \$1,067,363.
- G. All outstanding shares of the Company are owned by Parent.
- H. The Company does not own any stock of its ultimate parents.
- I. The Company does not own any interests in non-insurance companies that exceed 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled, or Affiliated Companies during the statement period. The Company did not admit these investments for statutory reporting.
- K.. The Company does not have any investments in a foreign insurance subsidiary.
- L. Downstream Holding Company Valued Using Look- Through Method - not applicable

NOTE 11 – DEBT

- A. The Company does not have any capital notes, debentures, borrowed money, or reverse repurchase agreements.

- B. Funding agreements with Federal Home Loan Bank (FHLB).

Not applicable

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

- A. The Company has no employees and therefore does not have a defined benefit plan.
- B. Non applicable
- C. Non applicable
- D. Non applicable
- E. 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. The Company has no employees and therefore does not have a multiemployer plan.
- G. 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 \$601,721 and \$555,108 for the current and prior year.

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

- (1) The Company has 100,000 shares authorized, and 35,000 shares issued and outstanding. All shares are shares of common stock.
- (2) The Company has no preferred stock outstanding.
- (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 2013 without prior approval of the Insurance Commissioner of North Carolina is \$13,970,648.
- (4) The Company paid no dividends during the year.
- (5) Within the limitations of 3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) The total amount of advances to surplus not repaid is \$0.
- (8) The amounts of stock held by the Company, including stock of affiliated companies, for special purposes is:
- 3) For conversion of preferred stock: 0 shares
 - 4) For employee stock options: 0 shares
 - 5) For stock purchase warrants: 0 shares
- (9) The Company has no special surplus funds.

NOTES TO FINANCIAL STATEMENTS(10) The portion of unassigned funds (surplus) represented or reduced by unrealized gains and losses is: \$2,208,920

(11) The reporting entity issued the following surplus debentures or similar obligations:

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note	Principal and/or Interest Paid Current Year	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
Total	XXX		*				XXX

(12) The impact of any restatement due to prior quasi-reorganizations is as follows:

Description (Year)	Change in Surplus	Change in Gross Paid in and Contributed Surplus
"N/A"		"N/A"

(13) There have been no quasi-reorganizations in the prior 10 years.

NOTE 14 – CONTINGENCIES**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

Detail of other contingent commitments - The Company assumes business written in the state of Texas from Home State County Mutual Insurance Company (Home State). Pursuant to the contract, the Company and its affiliate, National General Insurance Company, guarantee a minimum yearly combined commission of \$75,000 to Home State.

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

(3)

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

B. Assessments

1) In 2013, the Company established an accrual in the amount of \$3,331,827 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 2013 state insurance assessments which will be settled in 2014.

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**

NOTES TO FINANCIAL STATEMENTS

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	40,237

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. All Other Contingencies - 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. The Company does not have any lease obligations.

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

- A. Not applicable
- B. 1. Not applicable
2. The Company entered into a repurchase borrowing agreement for various RMBS's of \$110million, fair value approximately \$123 million. The counterparty is Barclays. The company received cash for this sale, which had a fair value as of the transaction date approximately 95% of the fair value of the security transferred. The cash received is within the general purpose funds for the Company and was used to purchase additional investments.

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

- A. The Company had no transfers of receivables reported as sales.
- B. Transfer and Servicing of Financial Assets

- (1) Not Applicable
- (2) The Company entered into a repurchase borrowing agreement for various RMBS's of \$87million, fair value approximately \$95 million. The counterparty is JP Morgan Chase. The company received cash for this sale which had a fair value as of the transaction date at least equal to 95% of the fair value of the security transferred. The cash received is within the general purpose funds for the Company and was used to purchase additional investments.
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable

- C. The Company had no wash sales.

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

The company does not write or administer accident and health plans.

Note 19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No direct premiums were written through managing general agents.

Note 20. FAIR VALUE MEASUREMENTS

A. Inputs Used for Assets and Liabilities Measured at Fair Value on Recurring Basis

(1) Assets and Liabilities Measured at Fair Value on Recurring Basis

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Corporate Bonds		42,453,067		42,453,067
Preferred Stock		3,595,800		3,595,800
Total		46,048,867		46,048,867

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

NOTES TO FINANCIAL STATEMENTS

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

	Beginning Balance at 1/1/2013	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 12/31/2013
a. Assets										
N/A										
Total										

	Beginning Balance at 1/1/2013	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 12/31/2013
b. Liabilities										
N/A										
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) A – The company uses IDC prices to obtain fair values for its investment portfolio.

B – Not applicable

C - All IDC priced investments are categorized as level 2, except for UST level 1.

(5) Not applicable

B. Inputs Used for Assets and Liabilities Measured at Fair Value on a Nonrecurring Basis: Levels 1, 2 and 3

(1) The Company does not have any Assets and Liabilities Measured at Fair Value on Nonrecurring Basis

Note 21. OTHER ITEMS

- A. The Company has no extraordinary items.
- B. The Company has no debt with restructured terms.
- C. The Company has no other disclosures.
- D. The Company has no business interruption insurance recoveries.
- E. State Transferable and Non-Transferable Tax Credits- None
- F. Subprime Mortgage Related Risk Exposure- None
- G. Offsetting and Netting of Assets and Liabilities - Not applicable
- H. Joint and Several Liabilities - Not applicable

Note 22. EVENTS SUBSEQUENT

The Company has entered into a reinsurance agreement (the "Cut-Through Reinsurance Agreement") with several subsidiaries of Tower Group International, LTD ("Tower"). Under the Cut-Through Reinsurance Agreement, the Company has reinsured on a 100% quota share basis net of other reinsurance already in place with a cut-through endorsement all of Tower's new and renewal personal lines business, and has assumed Tower's unearned premium reserves with respect to in-force personal lines policies. The agreement is effective as solely with respect to losses occurring on or after January 1, 2014. The Company will pay a 20% ceding commission to Tower on all Tower premium subject to the Cut-Through Reinsurance Agreement and up to a 4% claims handling expense reimbursement. As of January 14, 2014, all required insurance regulatory approvals have been obtained for the Cut-Through Reinsurance Agreement.

On February 6, 2014, the Company received a capital contribution of approximately \$40 million.

On November 11, 2013, the Company entered into a purchase agreement to acquire Personal Express Insurance Company ("Personal Express"), a California domiciled personal auto and home insurer from Sequoia Insurance Company, an affiliate of Amtrust. The purchase price is approximately \$20

NOTES TO FINANCIAL STATEMENTS

million, subject to certain adjustments. Personal Express had approximately \$15 million of direct written premium in 2012. The acquisition will be finalized in the first quarter of 2014.

Note 23. REINSURANCE**A. Unsecured Reinsurance Recoverables**

The Company's unsecured reinsurance 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 Recoverable
N/A	AA-9991139	NC Reinsurance Facility	\$124,294,000
0000	AA-9991159	Michigan Catastrophic Claims Association	\$154,177,000
2538	02-0449082	Technology Insurance Co.	\$34,548,000

B. Reinsurance Recoverable in Dispute - Not applicable

Name of Reinsurer	Total Amount in Dispute (Including IBNR)	Notification	Arbitration	Litigation
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	303,425,000				303,425,000	
b. All Other	400,000		42,925,000		(42,525,000)	
c. Total	303,825,000		42,925,000		260,900,000	
d. Direct Unearned Premium Reserves			164,440,122			

(2)

	Direct	Assumed	Ceded	Net
a. Contingent commission	261,489	1,498,611,499,000		1,760,100,149,000
b. Sliding scale adjustments			24,564,985	(24,564,985)
c. Other profit commission arrangements				
d. Total	261,489	1,498,611,499,000	24,564,985	(22,804,885)1,499,000

(3)

Protected Cell Name	Covered Exposure	Ultimate Exposure Amount	Fair Value of Assets as of December 31	Initial Contact Date of Securitization Instrument	Maturity Date of Securitized Instrument
Finders Insurance	Auto	1,832	121,059	07/01/2012	N/A
Insurance West	Auto	2,289	59,946	07/01/2012	N/A
Lighthouse Agency	Auto	590	93,468	02/01/2013	N/A
Mid-Columbia Ins.	Auto	3,915	60,987	04/01/2013	N/A
Total	XXX	8,626	335,460	XXX	XXX

D. Uncollectible Reinsurance - Not applicable**E. Commutation of Ceded Reinsurance - Not applicable****F. Retroactive Reinsurance - Not applicable****G. Reinsurance Accounted for as a Deposit - Not applicable****H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - Not applicable****I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation- not applicable**

(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating was Downgraded or Status Subject to Revocation

Name of Certified Reinsurer	Relationship to Reporting Entity	Date of Action	Jurisdiction of Action	Before	After	Net Obligation Subject to Collateral	Collateral Required (But Not Received)
NONE				0.000	0.000		

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation

NOTES TO FINANCIAL STATEMENTS

a.

Date of Action	Jurisdiction of Action	Before	After	Net Obligation Subject to Collateral	Collateral Required (But Not Received)
		0.000	0.000		

Note 24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

The Company has not accrued retroactive premiums reported as admitted assets.

Note 25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$22,974,000 from \$134,061,000 in 2012 to \$111,087,000 in 2013. In 2012 the Company was party to the commutation of an intercompany pooling agreement and the entering into of a 100% intercompany reinsurance agreement in which the Company's affiliates cede 100% of their net business to the Company. Additionally, 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 have any intercompany pooling arrangements.

Note 27. STRUCTURED SETTLEMENTS

A. In current and prior years, the Company purchased annuities from life insurers under which the claimants are payees. The purchase of these annuities allows the Company to reduce reserves for unpaid losses. Reserves eliminated by annuities in 2012 were \$100,000, and reserves eliminated by annuities in 2013 are \$137,734. Total reserves eliminated due to the purchase of these annuities and the contingent liabilities in the event of default or insolvency of the life insurers are as follows:

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
237,734	

B.

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

Note 28. Health Care Receivables

The Company does not have any health care receivables.

Note 29. Participating Accident and Health Policies

The Company does not write accident and health insurance.

Note 30. PREMIUM DEFICIENCY RESERVES

- | | |
|---|-------------------|
| 1. Liability carried for premium deficiency reserve: | \$0 |
| 2. Date of most recent evaluation of this liability: | December 31, 2013 |
| 3. Was anticipated investment income utilized in the calculation? | NO |

Note 31. HIGH DEDUCTIBLES

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

Note 32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

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

NOTES TO FINANCIAL STATEMENTS

Note 36. FINANCIAL GUARANTY INSURANCE

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

INTEGON NATIONAL INSURANCE COMPANY GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] 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 [X] 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 [X]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/26/2011
- 3.4 By what department or departments? North Carolina
-
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
- 4.12 renewals? Yes [] No [X]
- 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 [X]
- 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Co. Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 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 [X] No []
- 7.2 If yes,
- 7.21 State the percentage of foreign control15.400 %
- 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity
Bermuda	LTD

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
OneWest Bank Group LLC	Pasadena, CA	NO	NO	NO	NO
OneWest Bank, FSB	Pasadena, CA	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
BDO Seidman, LLP 100 Park Avenue New York, NY 10017
-
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
-
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:

Annual Statement for the year 2013 of the **INTEGON NATIONAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

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

12.12 Number of parcels involved7
 12.13 Total book/adjusted carrying value \$.....8,946

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

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

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

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

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

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

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

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

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

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

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

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

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

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

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

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

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

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

PART 1 - COMMON INTERROGATORIES - FINANCIAL

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

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

20.11 To directors or other officers \$.....0

20.12 To stockholders not officers \$.....0

20.13 Trustees, supreme or grand (Fraternal only) \$.....0

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

20.21 To directors or other officers \$.....0

20.22 To stockholders not officers \$.....0

20.23 Trustees, supreme or grand (Fraternal only) \$.....0

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

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

21.21 Rented from others

21.22 Borrowed from others

21.23 Leased from others

21.24 Other

PART 1 - COMMON INTERROGATORIES - FINANCIAL

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

PART 1 - COMMON INTERROGATORIES - INVESTMENT

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

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

- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [X] N/A []
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [X] N/A []
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
 24.103 Total payable for securities lending reported on the liability page. \$.....109,628,883

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes [X] No []

- 25.2 If yes, state the amount thereof at December 31 of the current year:
 25.21 Subject to repurchase agreements \$.....123,514,953
 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 Pledged as collateral \$.....0
 25.26 Placed under option agreements \$.....0
 25.27 Letter stock or securities restricted as to sale \$.....0
 25.28 On deposit with state or other regulatory body \$.....4,573,055
 25.29 Other \$.....0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

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

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

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

PART 1 - COMMON INTERROGATORIES - INVESTMENT

29.2 If yes, complete the following schedule:

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

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

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

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	624,508,326	620,828,436	(3,679,890)
30.2 Preferred stocks.....	3,695,800	3,695,800	0
30.3 Totals.....	628,204,126	624,524,236	(3,679,890)

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

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

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

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

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

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

32.2 If no, list exceptions:

PART 1 - COMMON INTERROGATORIES - OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....3,086,140

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

1	2
Name	Amount Paid
Insurance Services Office	1,413,043

34.1 Amount of payments for legal expenses, if any? \$.....3,297,442

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

1	2
Name	Amount Paid
Locke Lord LLP	734,200

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....45,000

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

1	2
Name	Amount Paid
Glenn Jernigan & Associates	30,000
LA Insurance Agency Franchising	15,000

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

1.5 Indicate total incurred claims on all Medicare Supplement insurance.

1.6 Individual policies:

Most current three years:

1.61 Total premium earned

1.62 Total incurred claims

1.63 Number of covered lives

All years prior to most current three years:

1.64 Total premium earned

1.65 Total incurred claims

1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned

1.72 Total incurred claims

1.73 Number of covered lives

All years prior to most current three years:

1.74 Total premium earned

1.75 Total incurred claims

1.76 Number of covered lives

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....357,890,505	\$.....517,626,516
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....701,294,137	\$.....741,191,903
2.6 Reserve Ratio (2.4/2.5).....	.....0.0	.....0.0

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [] No [X]

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating policies

3.22 Non-participating policies

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1 Does the reporting entity issue assessable policies? Yes [] No []

4.2 Does the reporting entity issue non-assessable policies? Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.%

5. FOR RECIPROCAL EXCHANGES ONLY:

5.1 Does the exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes [] No [] N/A []

5.22 As a direct expense of the exchange Yes [] No [] N/A []

5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information:

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

The Company does not write workers compensation insurance.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

The Company continuously manages its concentration of insured risks and insured values to catastrophic loss by working with a reinsurance broker intermediary to estimate probable maximum losses to various modeled catastrophes. The event causing the highest probable maximum loss to the Company is a North Carolina hurricane impacting the automobile physical damage line of business.

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

The Company has a property catastrophe excess of loss reinsurance agreement in place.

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

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

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

7.2 If yes, indicate the number of reinsurance contracts containing such provisions.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

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

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

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

15.2 If yes, give full information:

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

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

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

* Disclose type of coverage:

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

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

Provide the following information for this exemption:

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

17.12 Unfunded portion of Interrogatory 17.11

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

17.14 Case reserves portion of Interrogatory 17.11

17.15 Incurred but not reported portion of Interrogatory 17.11

17.16 Unearned premium portion of Interrogatory 17.11

17.17 Contingent commission portion of Interrogatory 17.11

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

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

17.19 Unfunded portion of Interrogatory 17.18

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18

17.21 Case reserves portion of Interrogatory 17.18

17.22 Incurred but not reported portion of Interrogatory 17.18

17.23 Unearned premium portion of Interrogatory 17.18

17.24 Contingent commission portion of Interrogatory 17.18

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

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

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

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

FIVE-YEAR HISTORICAL DATA

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

	1 2013	2 2012	3 2011	4 2010	5 2009
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	800,478,792	822,958,803	732,491,019	771,337,292	236,728,221
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	490,095,163	500,986,317	434,781,519	466,452,627	124,275,229
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	1,389,204				
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	1,291,963,159	1,323,945,120	1,167,272,538	1,237,789,919	361,003,451
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	197,842,841	524,162,539	70,548,604	121,333,744	
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	149,909,898	344,858,840	48,358,692	93,961,514	
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	1,389,204				
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	349,141,943	869,021,379	118,907,296	215,295,258	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(84,969,015)	(52,814,147)	(8,756,500)	12,109,394	(2,797,415)
14. Net investment gain (loss) (Line 11).....	22,452,015	17,190,938	9,465,265	4,528,762	4,824,128
15. Total other income (Line 15).....	48,844,177	16,434,050	8,393,278	(3,773,957)	
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	19,528,812	15,085,596	(33,829)	10,715,644	(964,647)
18. Net income (Line 20).....	(33,201,635)	(34,274,755)	9,135,872	2,148,555	2,991,360
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	1,149,452,724	1,145,082,407	400,366,423	254,648,393	157,314,822
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	69,594,753	116,801,666	7,676,814	6,662,265	9,813,048
20.2 Deferred and not yet due (Line 15.2).....	292,632,089	249,736,101	50,046,152	45,107,104	72,671,730
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	989,700,552	1,005,375,925	325,851,657	187,841,394	99,171,746
22. Losses (Page 3, Line 1).....	188,400,012	213,440,506	53,586,824	70,798,132	
23. Loss adjustment expenses (Page 3, Line 3).....	45,113,454	48,185,883	11,853,350	14,266,739	
24. Unearned premiums (Page 3, Line 9).....	425,338,440	434,087,002	82,692,141	73,335,252	
25. Capital paid up (Page 3, Lines 30 & 31).....	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
26. Surplus as regards policyholders (Page 3, Line 37).....	159,752,172	139,706,482	74,514,766	66,806,999	58,143,076
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(92,174,438)	283,552,040	(20,238,809)	106,146,062	(10,638,362)
Risk-Based Capital Analysis					
28. Total adjusted capital.....	159,752,172	139,706,482	74,514,766	66,806,999	58,143,076
29. Authorized control level risk-based capital.....	40,799,134	34,144,149	14,474,122	9,194,697	174,525
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	102.6	92.3	86.3	94.7	82.1
31. Stocks (Lines 2.1 & 2.2).....	0.6	4.7	5.5		
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	(3.2)	2.1	6.4	5.3	17.9
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					XXX
37. Other invested assets (Line 8).....		0.9	1.8		
38. Receivable for securities (Line 9).....	0.0				
39. Securities lending reinvested collateral assets (Line 10).....					XXX
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....		25,000,000	7,000,000		
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....			4,727,581		
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....		5,392,978	3,761,931		
48. Total of above lines 42 to 47.....	0	30,392,978	15,489,512	0	0
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0	21.8	20.7		

INTEGON NATIONAL INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2013	2012	2011	2010	2009
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	(2,110,011)	(696,430)	597,522		
52. Dividends to stockholders (Line 35).....		(7,230,697)			
53. Change in surplus as regards policyholders for the year (Line 38).....	20,045,690	65,191,716	7,707,767	8,663,923	2,914,282
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	543,627,704	519,423,361	517,947,966	153,195,662	214,909,922
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	300,131,436	300,387,768	269,189,482	201,634,249	70,294,424
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	47,810		244	(17,683)	
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....				2,913,853	
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....				2	
59. Total (Line 35).....	843,806,950	819,811,129	787,137,692	357,726,083	285,204,345
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	183,418,526	43,626,465	59,555,135	(18,033,937)	
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	78,196,585	133,384,624	29,767,578	28,031,228	
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	47,810	(4,493)	54	(3,890)	
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....				641,048	
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....				0	
65. Total (Line 35).....	261,662,921	177,006,596	89,322,767	10,634,449	0
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	66.1	65.1	65.8	57.4	
68. Loss expenses incurred (Line 3).....	21.5	14.0	12.2	7.8	
69. Other underwriting expenses incurred (Line 4).....	36.1	31.1	29.9	25.3	
70. Net underwriting gain (loss) (Line 8).....	(23.7)	(10.2)	(8.0)	8.5	
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	23.0	16.6	20.5	19.1	
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	87.6	79.1	78.1	65.2	
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	218.6	622.0	159.6	322.3	
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	9,331	1,354	(4,988)	31,219	
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	6.7	1.8	(7.5)	53.7	
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(18,984)	26,844	21,106	22,624	
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(25.5)	40.2	36.3	41.0	

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

Yes [] No []

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



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

BUSINESS IN GRAND TOTAL DURING THE YEAR

19.GT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	1,389,204	443,584		945,620	47,810	129,488	81,678		5,482	5,482	375,226	46,747
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	10,445,135	10,396,003		186,762	4,535,047	(15,223,029)	154,172,893	369,264	445,629	364,027	1,937,086	169,145
19.2 Other private passenger auto liability.....	247,266,132	247,556,286		85,169,781	181,464,730	176,652,772	126,654,689	2,828,847	2,651,156	9,919,632	30,074,193	6,100,653
19.3 Commercial auto no-fault (personal injury protection).....	4,143,041	4,794,566		1,785,320	2,394,861	2,274,376	1,319,571	234,183	225,358	70,506	430,422	62,690
19.4 Other commercial auto liability.....	39,154,301	36,363,748		19,070,492	22,739,958	32,891,374	26,120,246	1,013,270	1,152,407	989,073	4,439,460	826,158
21.1 Private passenger auto physical damage.....	162,754,280	160,373,336		53,413,380	93,065,584	88,776,539	6,574,882	65,812	(100,195)	432,481	19,078,911	3,896,509
21.2 Commercial auto physical damage.....	8,522,435	7,941,417		3,868,771	5,721,066	5,502,735	521,701	8,130	(3,357)	29,282	965,646	173,358
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	473,674,528	467,868,941	0	164,440,125	309,969,055	291,004,255	315,445,659	4,519,505	4,376,480	11,810,483	57,300,944	11,275,259

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 thru 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 \$.....36,769,893.

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates - U.S. Non-Pool - Other														
56-1951009..	10389.....	Agent Alliance Insurance Company.....	AL.....	3,699	604	172	776		1,356	775				
56-1764725..	27930.....	Integon Casualty Insurance Company.....	NC.....	79,727	3,750	15,306	19,056		39,111	37,987				
56-0751402..	22780.....	Integon General Insurance Corporation.....	NC.....	24,504	1,750	5,524	7,274		13,140	9,519				
56-0473714..	22772.....	Integon Indemnity Corporation.....	NC.....	37,990	2,114	10,097	12,211	1,493	16,983	11,240				
06-0910450..	31488.....	Integon Preferred Insurance Company.....	NC.....	69,784	2,789	14,728	17,517		27,881	28,759				
35-1492884..	38660.....	MIC General Insurance Corporation.....	MI.....	61,830	3,602	20,874	24,476		14,652	27,979				
43-1301482..	42447.....	National General Assurance Company.....	MO.....	136,824	7,663	30,958	38,621		22,204	43,700				
43-0890050..	23728.....	National General Insurance Company.....	MO.....	165,917	7,768	35,823	43,591	5	28,425	50,007				
43-1886856..	11044.....	National General Insurance Online, Inc.....	MO.....	67,287	4,111	16,823	20,934		7,782	20,134				
56-0576685..	12130.....	New South Insurance Company.....	NC.....	169,956	8,291	64,186	72,477		65,582	73,325				
0399999..	Affiliates - U.S. Non-Pool - Other.....			817,518	42,442	214,491	256,933	1,498	237,116	303,425	0	0	0	0
0499999..	Affiliates - U.S. Non-Pool - Total.....			817,518	42,442	214,491	256,933	1,498	237,116	303,425	0	0	0	0
0899999..	Total Affiliates.....			817,518	42,442	214,491	256,933	1,498	237,116	303,425	0	0	0	0
Other U. S. Unaffiliated Insurers														
74-1327046..	29297.....	Home State Mutual Insurance Company.....	TX.....	771		129	129	1	290	400				
38-0855585..	22012.....	Motors Insurance Corporation.....	MI.....			960	960							
0999999..	Other U. S. Unaffiliated Insurers.....			771	0	1,089	1,089	1	290	400	0	0	0	0
9999999..	Totals.....			818,289	42,442	215,580	258,022	1,499	237,406	303,825	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
-------------------	------------------------------	----------------------	-----------------------	-----------------------	--------------------------

NONE

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized Affiliates-U.S. Non-Pool - Other																			
02-0449082	42376...	Technology Insurance Company	NH		99,969	14,207	569	22,287		10,602	2,333				49,998	15,450		34,548	
0399999	Total Authorized Affiliates - U.S. Non-Pool - Other				99,969	14,207	569	22,287	0	10,602	2,333	0	0	0	49,998	15,450	0	34,548	0
0499999	Total Authorized Affiliates - U.S. Non-Pool - Total				99,969	14,207	569	22,287	0	10,602	2,333	0	0	0	49,998	15,450	0	34,548	0
0899999	Total Authorized Affiliates				99,969	14,207	569	22,287	0	10,602	2,333	0	0	0	49,998	15,450	0	34,548	0
Authorized Other U.S. Unaffiliated Insurers																			
36-2661954	10103...	American Agricultural Ins Co	IN		1										0			0	
06-1430254	10348...	Arch Reinsurance Company	NE		163										0	(1)		1	
61-0392792	22993...	Kentucky Farm Bureau Mutual insurance Company	KY		111	(22)	5								(17)	34		(51)	
38-0855585	22012...	Motors Insurance Corporation	MI					318	13	424					755			755	
52-1952955	10357...	Platinum Underwriters Reinsurance, Inc	MD		69										0			0	
23-1641984	10219...	QBE Reinsurance Corporation	PA		68										0	29		(29)	
43-0727872	15105...	Safety National Casualty Corporation	MO		167										0	(1)		1	
75-1444207	30058...	SCOR Reinsurance Company	NY		85										0	37		(37)	
43-0613000	23388...	Shelter Mutual Insurance Company	MO		194										0	83		(83)	
13-1675535	25364...	Swiss Reinsurance America Corporation	NY		321										0	33		(33)	
0999999	Total Authorized Other U.S. Unaffiliated Insurers				1,179	(22)	5	318	13	424	0	0	0	738	214	0	524	0	
Authorized Pools-Mandatory Pools																			
AA-9991159		Michigan Catastrophic Claims Association	MI		334	1,377		1,869		150,954					154,200	23		154,177	
AA-9991139		North Carolina Reinsurance Facility	NC		140,758	21,092		46,860		27,307			42,925		138,184	13,890		124,294	
1099999	Total Authorized Pools - Mandatory Pools				141,092	22,469	0	48,729	0	178,261	0	42,925	0	292,384	13,913	0	278,471	0	
Authorized Other Non-U.S. Insurers																			
AA-1120337		Aspen Insurance UK Limited	GBR		32										0			0	
AA-1340125		Hannover Rueck SE	DEU		64										0			0	
AA-1126609		Lloyd's Syndicate Number 610	GBR		22	(14)	3								(11)			(11)	
AA-1126623		Lloyd's Syndicate Number 623	GBR		30	(8)	2								(6)	6		(12)	
AA-1126780		Lloyd's Syndicate Number 780	GBR		20										0			0	
AA-1127414		Lloyd's Syndicate Number 1414	GBR		6										0			0	
AA-1120084		Lloyd's Syndicate Number 1955	GBR		107										0	46		(46)	
AA-1128001		Lloyd's Syndicate Number 2001	GBR		273	(36)	8								(28)	49		(77)	
AA-1128003		Lloyd's Syndicate Number 2003	GBR		205	(90)	20	1							(69)			(69)	
AA-1120071		Lloyd's Syndicate Number 2007	GBR		170										0	73		(73)	
AA-1128010		Lloyd's Syndicate Number 2010	GBR		139	(36)	8								(28)	37		(65)	
AA-1128623		Lloyd's Syndicate Number 2623	GBR		136	(38)	8								(30)	27		(57)	
AA-1126006		Lloyd's Syndicate Number 4472	GBR		48										0			0	
AA-1840000		Mapfre Re Compania de Reaseguros SA	ESP		130	(11)	2								(9)	46		(55)	
1299999	Total Authorized Other Non-U.S. Insurers				1,382	(233)	51	1	0	0	0	0	0	0	(181)	284	0	(465)	0
1399999	Total Authorized				243,622	36,421	625	71,335	13	189,287	2,333	42,925	0	342,939	29,861	0	313,078	0	

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
98-0667487	.....	ACP Re, Ltd.....	BMU.....	.....	149,954	21,311	853	33,431	.....	15,903	3,499	.....	.....	74,997	22,935	.....	52,062	.....
AA-9993217	.....	Maiden Ins Co., Ltd.....	BMU.....	.....	249,924	35,518	1,422	55,718	.....	26,504	5,832	.....	.....	124,994	38,238	.....	86,756	.....
98-1050737	.....	National General Re, Ltd.....	BMU.....	.....	296,958	42,420	239	39,446	.....	25,189	4,338	.....	.....	111,632	53,029	.....	58,603	.....
1999999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....				696,836	99,249	2,514	128,595	0	67,596	13,669	0	0	311,623	114,202	0	197,421	0	
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....				696,836	99,249	2,514	128,595	0	67,596	13,669	0	0	311,623	114,202	0	197,421	0	
2199999	Total Unauthorized Affiliates.....				696,836	99,249	2,514	128,595	0	67,596	13,669	0	0	311,623	114,202	0	197,421	0	
Unauthorized Other U.S. Unaffiliated Insurers																			
54-2081641	.....	Insurance West.....	WA.....	.....	185	33	.....	20	.....	21	.....	.....	.....	74	42	.....	32	.....
11-2729325	.....	Lighthouse Insurance.....	NY.....	.....	411	23	1	70	.....	56	.....	.....	.....	150	51	.....	99	.....
91-1699293	.....	Mid-Columbia Insurance Agency.....	WA.....	.....	270	30	.....	40	.....	32	.....	.....	.....	102	44	.....	58	.....
91-1874971	.....	Schrader and Murphy Insurance of WA Inc.....	WA.....	.....	294	38	.....	51	.....	41	.....	.....	.....	130	66	.....	64	.....
2299999	Total Unauthorized Other U.S. Unaffiliated Insurers.....				1,160	124	1	181	0	150	0	0	0	456	203	0	253	0	
Unauthorized Other Non-U.S. Insurers																			
AA-3194128	.....	Allied World Assurance Company Limited.....	BMU.....	.....	344	(70)	15	1	.....	.....	.....	.....	.....	(54)	90	.....	(144)	.....
AA-3190932	.....	Argo Re Ltd.....	BMU.....	.....	379	(70)	15	1	.....	.....	.....	.....	.....	(54)	91	.....	(145)	.....
AA-3194139	.....	AXIS Specialty Limited.....	BMU.....	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	.....
AA-3194161	.....	Catlin Insurance Company Limited.....	BMU.....	.....	142	(70)	15	.....	.....	.....	.....	.....	.....	(55)	.....	.....	(55)	.....
AA-3194130	.....	Endurance Specialty Insurance Ltd.....	BMU.....	.....	223	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	.....
AA-4530001	.....	Q-Re LLC.....	QAT.....	.....	110	.....	.....	.....	.....	.....	.....	.....	.....	0	47	.....	(47)	.....
AA-1320031	.....	SCOR Global P&C SE.....	FRA.....	.....	2	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	.....
AA-3190870	.....	Validus Reinsurance Ltd.....	BMU.....	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	.....
2599999	Total Unauthorized Other Non-U.S. Insurers.....				1,202	(210)	45	2	0	0	0	0	0	(163)	228	0	(391)	0	
2699999	Total Unauthorized.....				699,198	99,163	2,560	128,778	0	67,746	13,669	0	0	311,916	114,633	0	197,283	0	
4099999	Total Authorized, Unauthorized and Certified.....				942,820	135,584	3,185	200,113	13	257,033	16,002	42,925	0	654,855	144,494	0	510,361	0	
9999999	Totals.....				942,820	135,584	3,185	200,113	13	257,033	16,002	42,925	0	654,855	144,494	0	510,361	0	

22.1

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		

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

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

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1) Michigan Catastrophic Claims Association.....	.....154,200	.....334	Yes []	No [X]
(2) North Carolina Reinsurance Facility.....	.....137,884	.....140,758	Yes []	No [X]
(3) Maiden Ins Co., Ltd.....	.....124,994	.....249,924	Yes [X]	No []
(4) National General Re, Ltd.....	.....111,632	.....296,958	Yes [X]	No []
(5) ACP Re, Ltd.....	.....74,997	.....149,954	Yes [X]	No []

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							
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
Authorized Affiliates-U.S. Non-Pool - Other												
02-0449082..	42376....	Technology Insurance Company.....	NH.....	14,776					0	14,776	0.0	0.0
0399999.	Total Authorized - Affiliates - U.S. Non-Pool - Other.....			14,776	0	0	0	0	0	14,776	0.0	0.0
0499999.	Total Authorized - Affiliates - U.S. Non-Pool - Total.....			14,776	0	0	0	0	0	14,776	0.0	0.0
0899999.	Total Authorized - Affiliates.....			14,776	0	0	0	0	0	14,776	0.0	0.0
Authorized Other U.S. Unaffiliated Insurers												
61-0392792..	22993....	Kentucky Farm Bureau Mutual insurance Company.....	KY.....	(17)					0	(17)	0.0	0.0
0999999.	Total Authorized - Other U.S. Unaffiliated Insurers.....			(17)	0	0	0	0	0	(17)	0.0	0.0
Authorized Pools-Mandatory Pools												
AA-9991159.		Michigan Catastrophic Claims Association.....	MI.....	1,377					0	1,377	0.0	0.0
AA-9991139.		North Carolina Reinsurance Facility.....	NC.....	21,092					0	21,092	0.0	0.0
1099999.	Total Authorized - Pools - Mandatory Pools.....			22,469	0	0	0	0	0	22,469	0.0	0.0
Authorized Other Non-U.S. Insurers												
AA-1126609.		Lloyd's Syndicate Number 610.....	GBR.....	(11)					0	(11)	0.0	0.0
AA-1126623.		Lloyd's Syndicate Number 623.....	GBR.....	(6)					0	(6)	0.0	0.0
AA-1128001.		Lloyd's Syndicate Number 2001.....	GBR.....	(28)					0	(28)	0.0	0.0
AA-1128003.		Lloyd's Syndicate Number 2003.....	GBR.....	(70)					0	(70)	0.0	0.0
AA-1128010.		Lloyd's Syndicate Number 2010.....	GBR.....	(28)					0	(28)	0.0	0.0
AA-1128623.		Lloyd's Syndicate Number 2623.....	GBR.....	(30)					0	(30)	0.0	0.0
AA-1840000.		Mapfre Re Compania de Reaseguros SA.....	ESP.....	(9)					0	(9)	0.0	0.0
1299999.	Total Authorized - Other Non-U.S. Insurers.....			(182)	0	0	0	0	0	(182)	0.0	0.0
1399999.	Total Authorized.....			37,046	0	0	0	0	0	37,046	0.0	0.0
Unauthorized Affiliates-Other (Non-U.S.) - Other												
98-0667487..		ACP Re, Ltd.....	BMU.....	22,164					0	22,164	0.0	0.0
AA-9993217.		Maiden Ins Co., Ltd.....	BMU.....	36,940					0	36,940	0.0	0.0
98-1050737..		National General Re, Ltd.....	BMU.....	42,659					0	42,659	0.0	0.0
1999999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other.....			101,763	0	0	0	0	0	101,763	0.0	0.0
2099999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Total.....			101,763	0	0	0	0	0	101,763	0.0	0.0
2199999.	Total Unauthorized - Affiliates.....			101,763	0	0	0	0	0	101,763	0.0	0.0
Unauthorized Other U.S. Unaffiliated Insurers												
54-2081641..		Insurance West.....	WA.....	33					0	33	0.0	0.0
11-2729325..		Lighthouse Insurance.....	NY.....	24					0	24	0.0	0.0
91-1699293..		Mid-Columbia Insurance Agency.....	WA.....	30					0	30	0.0	0.0
91-1874971..		Schrader and Murphy Insurance of WA Inc.....	WA.....	38					0	38	0.0	0.0
2299999.	Total Unauthorized - Other U.S. Unaffiliated Insurers.....			125	0	0	0	0	0	125	0.0	0.0
Unauthorized Other Non-U.S. Insurers												
AA-3194128.		Allied World Assurance Company Limited.....	BMU.....	(55)					0	(55)	0.0	0.0
AA-3190932.		Argo Re Ltd.....	BMU.....	(55)					0	(55)	0.0	0.0
AA-3194161.		Catlin Insurance Company Limited.....	BMU.....	(55)					0	(55)	0.0	0.0

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	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				
2599999	Total Unauthorized - Other Non-U.S. Insurers.....			(165)	0	0	0	0	0	(165)	0.0	0.0
2699999	Total Unauthorized.....			101,723	0	0	0	0	0	101,723	0.0	0.0
4099999	Total Authorized, Unauthorized and Certified.....			138,769	0	0	0	0	0	138,769	0.0	0.0
9999999	Totals.....			138,769	0	0	0	0	0	138,769	0.0	0.0

SCHEDULE F - PART 5

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	15 20% of Amount in Col. 14	16 20% of Amount in Dispute Included in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
Affiliates-Other Non-U.S. Insurers - Other																	
98-0667487..		ACP Re, Ltd.....	BMU.....	74,997				22,935		57,959	74,997	0	0	0	0	0	0
AA-9993217..		Maiden Ins Co., Ltd.....	BMU.....	124,994				38,238		104,824	124,994	0	0	0	0	0	0
98-1050737..		National General Re, Ltd.....	BMU.....	111,632				53,029		58,337	111,366	266	0	0	0	0	266
0699999.		Total Affiliates - Other Non-U.S. Insurers - Other.....		311,623	0	0	XXX	114,202	0	221,120	311,357	266	0	0	0	0	266
0799999.		Total Affiliates - U.S. Non-Pool - Total.....		311,623	0	0	XXX	114,202	0	221,120	311,357	266	0	0	0	0	266
0899999.		Total Affiliates.....		311,623	0	0	XXX	114,202	0	221,120	311,357	266	0	0	0	0	266
Other U.S. Unaffiliated Insurers																	
54-2081641..		Insurance West.....	WA.....	74				42		46	74	0	0	0	0	0	0
11-2729325..		Lighthouse Insurance.....	NY.....	150				51		51	102	48	0	0	0	0	48
91-1699293..		Mid-Columbia Insurance Agency.....	WA.....	102				44		93	102	0	0	0	0	0	0
91-1874971..		Schrader and Murphy Insurance of WA Inc.....	WA.....	130				66		68	130	0	0	0	0	0	0
0999999.		Total Other U.S. Unaffiliated Insurers.....		456	0	0	XXX	203	0	258	408	48	0	0	0	0	48
Other Non-U.S. Insurers																	
AA-3194128..		Allied World Assurance Company Limited.....	BMU.....	(54)				90			(54)	0	0	0	0	0	0
AA-3190932..		Argo Re Ltd.....	BMU.....	(54)				91			(54)	0	0	0	0	0	0
AA-3194161..		Catlin Insurance Company Limited.....	BMU.....	(55)							(55)	0	0	0	0	0	0
AA-4530001..		Q-Re LLC.....	QAT.....					47			0	0	0	0	0	0	0
1299999.		Total Other Non-U.S. Insurers.....		(163)	0	0	XXX	228	0	0	(163)	0	0	0	0	0	0
1399999.		Total Affiliates and Others.....		311,916	0	0	XXX	114,633	0	221,378	311,602	314	0	0	0	0	314
9999999.		Totals.....		311,916	0	0	XXX	114,633	0	221,378	311,602	314	0	0	0	0	314

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

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

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

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

SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 through 9 but not in Excess of Col. 4	11 Col. 4 Minus Col. 10	12 Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
Overdue Reinsurance											
11-2729325..	.....	Lighthouse Insurance.....	150			.51		.51	102	.48	
98-1050737..	.....	National General Re, Ltd.....	111,632			53,029		58,337	111,366	266	
9999999.	Totals		111,782	0	0	53,080	0	58,388	111,468	314	0
											0
											0
											0
											0
											314,000
											0
											0
											314,000

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	608,608,813		608,608,813
2. Premiums and considerations (Line 15).....	362,226,842		362,226,842
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	138,769,788	(116,300,046)	22,469,742
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	39,847,281		39,847,281
6. Net amount recoverable from reinsurers.....		231,889,920	231,889,920
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	1,149,452,724	115,589,874	1,265,042,598
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	275,955,697	246,171,141	522,126,838
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	15,377,298		15,377,298
11. Unearned premiums (Line 9).....	425,338,440		425,338,440
12. Advance premiums (Line 10).....	4,849,943		4,849,943
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	144,494,298	(130,581,267)	13,913,031
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....	8,831,600		8,831,600
17. Provision for reinsurance (Line 16).....	314,000		314,000
18. Other liabilities.....	114,539,276		114,539,276
19. Total liabilities excluding protected cell business (Line 26).....	989,700,552	115,589,874	1,105,290,426
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	159,752,172	.XXX	159,752,172
22. Totals (Line 38).....	1,149,452,724	115,589,874	1,265,042,598

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

If yes, give full explanation:

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

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

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	1,027	549	139		86	2	75	700	XXX
2. 2004.....	360,814	360,814	0	267,829	268,028	5,215	5,090	36,508	36,520	134	(86)	XXX
3. 2005.....	417,382	417,382	0	304,789	308,844	5,616	6,073	9,842	9,763	(786)	(4,433)	XXX
4. 2006.....	438,305	438,305	0	335,039	335,474	4,930	5,323	37,198	37,061	(562)	(691)	XXX
5. 2007.....	443,436	443,436	0	320,927	321,565	3,211	2,951	36,932	36,408	(62)	147	XXX
6. 2008.....	433,412	433,412	0	329,475	332,044	4,636	4,419	35,808	30,462	(320)	2,995	XXX
7. 2009.....	379,770	379,770	0	324,150	313,371	9,767	8,897	34,849	27,129	2,413	19,369	XXX
8. 2010.....	987,970	846,010	141,959	532,862	478,744	13,268	11,913	28,185	16,403	3,578	67,254	XXX
9. 2011.....	1,127,022	1,017,468	109,553	726,115	692,212	13,581	23,377	31,650	8,359	8,983	47,398	XXX
10. 2012.....	1,266,250	748,623	517,626	767,961	451,553	7,306	4,216	70,948	29,766	45,879	360,679	XXX
11. 2013.....	1,297,192	939,300	357,892	521,088	386,424	983	1,186	53,562	9,878	26,997	178,146	XXX
12. Totals.....	XXX	XXX	XXX	4,431,262	3,888,809	68,652	73,445	375,568	241,751	86,330	671,476	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.....	3,636	522	42,783	42,804	(78)		59	173		(178)	3,247	XXX	
2. 2004.....	502	48	529	381	6	5	103	21		(127)	727	XXX	
3. 2005.....	1,481	593	61,269	62,150			132	49		375	188	XXX	
4. 2006.....	1,764	506	2,349	2,139	(5)		144	60		633	1,667	XXX	
5. 2007.....	2,873	588	35,770	36,195	7		208	128		47	2,203	XXX	
6. 2008.....	3,720	743	6,184	6,140	52	5	456	182		513	3,706	XXX	
7. 2009.....	8,946	646	319	38	5	3	1,277	340		(256)	10,200	XXX	
8. 2010.....	16,807	10,220	2,789	1,170	311		3,097	85		1,251	11,671	XXX	
9. 2011.....	35,288	18,393	5,433	1,818	84		5,838	832		1,054	25,963	XXX	
10. 2012.....	75,177	36,943	22,748	15,224	172		10,622	4,114		4,678	55,891	XXX	
11. 2013.....	173,185	130,911	141,993	88,973	54		15,714	16,889		20,188	118,052	XXX	
12. Totals.....	323,378	200,113	322,166	257,032	609	13	37,650	16,002	22,873	0	28,178	233,516	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	3,093	154
2. 2004.....	310,712	310,072	641	86.1	85.9	0.0				602	125
3. 2005.....	383,177	387,423	(4,246)	91.8	92.8	0.0				7	181
4. 2006.....	381,480	380,503	976	87.0	86.8	0.0				1,468	199
5. 2007.....	400,057	397,707	2,350	90.2	89.7	0.0				1,860	343
6. 2008.....	380,514	373,813	6,701	87.8	86.2	0.0				3,021	685
7. 2009.....	379,653	350,084	29,569	100.0	92.2	0.0				8,581	1,619
8. 2010.....	597,403	518,479	78,925	60.5	61.3	55.6			22.00	8,206	3,465
9. 2011.....	818,821	745,461	73,361	72.7	73.3	67.0			22.00	20,510	5,453
10. 2012.....	959,047	542,477	416,570	75.7	72.5	80.5				45,758	10,134
11. 2013.....	923,468	627,271	296,198	71.2	66.8	82.8				95,294	22,758
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	188,399	45,117

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior.....							2,126	774	2,484	(396)	(2,880)	(1,170)
2. 2004.....							(130)	250	567	633	66	383
3. 2005.....	XXX						3,631	1,189	317	(4,373)	(4,690)	(5,562)
4. 2006.....	XXX	XXX					4,382	451	2,639	780	(1,859)	329
5. 2007.....	XXX	XXX	XXX				3,769	1,742	4,493	1,699	(2,794)	(43)
6. 2008.....	XXX	XXX	XXX	XXX			8,846	4,958	4,093	1,172	(2,921)	(3,786)
7. 2009.....	XXX	XXX	XXX	XXX	XXX		8,595	11,738	23,481	21,508	(1,973)	9,770
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	51,079	56,204	71,067	67,059	(4,008)	10,855
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,997	48,517	49,238	721	(29,759)
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341,605	371,274	29,669	XXX
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235,624	XXX	XXX
12. Totals.....											9,331	(18,984)

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior.....	.000						(1,470)	(1,202)	(4,087)	(3,470)	XXX	XXX
2. 2004.....							(478)	(84)	(429)	(74)	XXX	XXX
3. 2005.....	XXX						(1,212)	(445)	(5,253)	(4,512)	XXX	XXX
4. 2006.....	XXX	XXX					(2,051)	(667)	(1,579)	(828)	XXX	XXX
5. 2007.....	XXX	XXX	XXX				(3,088)	(113)	(2,500)	(377)	XXX	XXX
6. 2008.....	XXX	XXX	XXX	XXX			(5,020)	540	(6,620)	(2,351)	XXX	XXX
7. 2009.....	XXX	XXX	XXX	XXX	XXX		(6,131)	4,991	967	11,649	XXX	XXX
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	22,591	44,175	38,436	55,472	XXX	XXX
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,646	(1,000)	24,107	XXX	XXX
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243,069	319,497	XXX	XXX
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,462	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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....							1,608	1,000	3,915	38
2. 2004.....							149	115	264	251
3. 2005.....	XXX						2,436	563	3,236	(749)
4. 2006.....	XXX	XXX					3,836	414	1,902	354
5. 2007.....	XXX	XXX	XXX				3,845	693	2,783	(217)
6. 2008.....	XXX	XXX	XXX	XXX			7,345	1,544	4,138	500
7. 2009.....	XXX	XXX	XXX	XXX	XXX		6,109	2,487	7,597	1,558
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	6,852	4,916	18,117	4,688
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,859	22,050	8,152
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,089	13,372
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,835

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								0	XXX
2. 2004.....			.0								0	
3. 2005.....			.0								0	
4. 2006.....			.0								0	
5. 2007.....			.0								0	
6. 2008.....			.0								0	
7. 2009.....			.0								0	
8. 2010.....			.0								0	
9. 2011.....			.0								0	
10. 2012.....			.0								0	
11. 2013.....	444		444	.48							48	
12. Totals.....	XXX	XXX	XXX	.48	.0	.0	.0	.0	.0	.0	48	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.5			(.0)				.0	1			.6	
2. 2004.....												.0	
3. 2005.....												.0	
4. 2006.....												.0	
5. 2007.....												.0	
6. 2008.....												.0	
7. 2009.....												.0	
8. 2010.....												.0	
9. 2011.....												.0	
10. 2012.....												.0	
11. 2013.....	.82											.82	
12. Totals.....	.87	.0	.0	(.0)	.0	.0	.0	.0	1	.0	.0	.88	.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	.5	.1
2. 2004.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2005.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2006.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2007.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2008.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2009.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2010.....	.0	.0	.0	.0	.0	.0			.22.00	.0	.0
9. 2011.....	.0	.0	.0	.0	.0	.0			.22.00	.0	.0
10. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2013.....	.129	.0	.129	.29.2	.0	.29.2				.82	.0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.87	.1

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.....	962.....	549.....	135.....	.....	68.....	2.....	52.....	614.....	XXX.....
2. 2004.....	159,733.....	159,733.....	0.....	160,875.....	161,017.....	2,494.....	2,401.....	19,728.....	19,708.....	6.....	(30).....	78,690.....
3. 2005.....	197,063.....	197,063.....	0.....	184,951.....	188,305.....	2,282.....	2,692.....	6,895.....	6,829.....	(790).....	(3,698).....	68,594.....
4. 2006.....	216,349.....	216,349.....	0.....	207,626.....	208,249.....	2,345.....	2,779.....	20,638.....	20,528.....	(562).....	(948).....	89,831.....
5. 2007.....	226,619.....	226,619.....	0.....	206,457.....	206,255.....	1,128.....	1,005.....	19,737.....	19,414.....	(249).....	648.....	85,673.....
6. 2008.....	221,411.....	221,411.....	0.....	212,071.....	213,514.....	3,128.....	2,975.....	18,072.....	16,088.....	(853).....	694.....	82,146.....
7. 2009.....	202,447.....	202,447.....	0.....	210,495.....	201,309.....	7,832.....	6,864.....	19,909.....	15,366.....	(690).....	14,698.....	74,264.....
8. 2010.....	562,288.....	491,321.....	70,967.....	300,380.....	278,623.....	11,400.....	11,147.....	17,134.....	9,924.....	(3,997).....	29,220.....	70,593.....
9. 2011.....	647,546.....	589,089.....	58,457.....	430,435.....	407,166.....	11,999.....	22,389.....	21,623.....	5,914.....	(7,048).....	28,588.....	29,845.....
10. 2012.....	721,006.....	437,897.....	283,109.....	413,100.....	272,676.....	5,855.....	3,402.....	44,298.....	18,118.....	2,685.....	169,057.....	41,087.....
11. 2013.....	715,711.....	533,700.....	182,011.....	231,812.....	172,887.....	711.....	974.....	21,129.....	9,482.....	2,290.....	70,310.....	77,563.....
12. Totals.....	XXX.....	XXX.....	XXX.....	2,559,165.....	2,310,550.....	49,308.....	56,628.....	209,231.....	141,373.....	(9,155).....	309,153.....	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.....	3,531.....	522.....	42,787.....	42,804.....	(78).....	.....	61.....	.....	133.....	.....	(188).....	3,109.....	34.....
2. 2004.....	460.....	48.....	531.....	381.....	1.....	.....	103.....	.....	19.....	.....	(135).....	685.....	9.....
3. 2005.....	1,442.....	593.....	61,269.....	62,150.....	.....	.....	131.....	.....	47.....	.....	329.....	147.....	40.....
4. 2006.....	1,629.....	506.....	2,355.....	2,139.....	(5).....	.....	140.....	.....	55.....	.....	584.....	1,530.....	30.....
5. 2007.....	2,610.....	588.....	35,810.....	36,195.....	7.....	.....	202.....	.....	98.....	.....	(29).....	1,944.....	26.....
6. 2008.....	3,251.....	468.....	6,223.....	6,140.....	47.....	.....	419.....	.....	154.....	.....	435.....	3,485.....	51.....
7. 2009.....	7,812.....	640.....	272.....	38.....	1.....	.....	1,167.....	.....	329.....	.....	(289).....	8,903.....	89.....
8. 2010.....	14,998.....	9,172.....	2,440.....	65.....	311.....	.....	2,576.....	13.....	663.....	.....	1,087.....	11,739.....	177.....
9. 2011.....	28,710.....	14,192.....	4,890.....	1,465.....	84.....	.....	4,775.....	1,002.....	689.....	.....	471.....	22,489.....	470.....
10. 2012.....	68,465.....	34,076.....	20,139.....	14,188.....	172.....	.....	8,822.....	3,988.....	2,882.....	.....	2,530.....	48,229.....	1,929.....
11. 2013.....	138,820.....	109,992.....	114,010.....	78,443.....	54.....	.....	12,075.....	7,390.....	8,053.....	.....	4,215.....	77,186.....	12,710.....
12. Totals.....	271,728.....	170,798.....	290,726.....	244,008.....	595.....	0.....	30,471.....	12,393.....	13,123.....	0.....	9,010.....	179,445.....	15,565.....

	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.....	2,992.....	117.....
2. 2004.....	184,210.....	183,555.....	655.....	115.3.....	114.9.....	0.0.....	.....	.....	.....	562.....	123.....
3. 2005.....	257,017.....	260,568.....	(3,551).....	130.4.....	132.2.....	0.0.....	.....	.....	.....	(31).....	178.....
4. 2006.....	234,783.....	234,201.....	582.....	108.5.....	108.3.....	0.0.....	.....	.....	.....	1,339.....	190.....
5. 2007.....	266,049.....	263,457.....	2,592.....	117.4.....	116.3.....	0.0.....	.....	.....	.....	1,637.....	307.....
6. 2008.....	243,364.....	239,185.....	4,179.....	109.9.....	108.0.....	0.0.....	.....	.....	.....	2,866.....	620.....
7. 2009.....	247,818.....	224,218.....	23,600.....	122.4.....	110.8.....	0.0.....	.....	.....	.....	7,405.....	1,497.....
8. 2010.....	349,902.....	308,943.....	40,959.....	62.2.....	62.9.....	57.7.....	.....	.....	22.00.....	8,201.....	3,537.....
9. 2011.....	503,205.....	452,128.....	51,076.....	77.7.....	76.8.....	87.4.....	.....	.....	22.00.....	17,943.....	4,546.....
10. 2012.....	563,733.....	346,448.....	217,286.....	78.2.....	79.1.....	76.7.....	.....	.....	.....	40,340.....	7,888.....
11. 2013.....	526,664.....	379,168.....	147,496.....	73.6.....	71.0.....	81.0.....	.....	.....	.....	64,395.....	12,792.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	147,649.....	31,796.....

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.....	178.....	.....	3.....	.....	1.....	.....	0.....	182.....	XXX.....
2. 2004.....	61,144.....	61,144.....	0.....	36,184.....	36,177.....	2,546.....	2,524.....	2,613.....	2,647.....	2.....	(5).....	10,337.....
3. 2005.....	62,971.....	62,971.....	0.....	37,471.....	38,152.....	3,026.....	3,071.....	735.....	724.....	(23).....	(716).....	10,064.....
4. 2006.....	58,110.....	58,110.....	0.....	35,972.....	35,732.....	2,305.....	2,254.....	2,061.....	2,045.....	(65).....	307.....	8,734.....
5. 2007.....	55,180.....	55,180.....	0.....	26,432.....	27,130.....	1,879.....	1,756.....	1,952.....	1,919.....	(21).....	(543).....	8,286.....
6. 2008.....	52,917.....	52,917.....	0.....	28,231.....	28,900.....	1,393.....	1,355.....	2,007.....	1,544.....	19.....	(168).....	7,813.....
7. 2009.....	45,023.....	45,023.....	0.....	30,965.....	31,352.....	2,424.....	2,311.....	2,088.....	1,437.....	288.....	378.....	7,066.....
8. 2010.....	52,334.....	45,679.....	6,655.....	31,142.....	28,780.....	1,582.....	1,415.....	1,515.....	700.....	(54).....	3,344.....	5,751.....
9. 2011.....	55,618.....	49,907.....	5,711.....	28,784.....	30,579.....	1,114.....	1,784.....	1,619.....	492.....	(490).....	(1,338).....	5,269.....
10. 2012.....	66,474.....	36,825.....	29,649.....	33,308.....	14,200.....	676.....	366.....	2,545.....	1,135.....	(628).....	20,828.....	5,704.....
11. 2013.....	89,771.....	65,469.....	24,302.....	20,667.....	14,688.....	139.....	114.....	1,380.....	396.....	144.....	6,988.....	6,110.....
12. Totals.....	XXX.....	XXX.....	XXX.....	309,333.....	285,690.....	17,085.....	16,949.....	18,516.....	13,039.....	(829).....	29,256.....	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.....	112.....	.....	.....	.....	.....	.....	.....	.....	1.....	.....	7.....	113.....	5.....
2. 2004.....	42.....	.....	.....	.....	5.....	5.....	.....	.....	1.....	.....	7.....	43.....	3.....
3. 2005.....	38.....	.....	.....	.....	.....	.....	1.....	.....	2.....	.....	47.....	41.....	5.....
4. 2006.....	135.....	.....	.....	.....	.....	.....	4.....	.....	3.....	.....	44.....	142.....	11.....
5. 2007.....	263.....	.....	.....	.....	.....	.....	15.....	.....	3.....	.....	51.....	281.....	7.....
6. 2008.....	466.....	275.....	2.....	.....	5.....	5.....	55.....	.....	9.....	.....	50.....	257.....	14.....
7. 2009.....	1,134.....	6.....	131.....	0.....	4.....	3.....	168.....	0.....	24.....	.....	(33).....	1,452.....	27.....
8. 2010.....	1,802.....	853.....	507.....	58.....	.....	.....	429.....	15.....	34.....	.....	(143).....	1,846.....	38.....
9. 2011.....	6,551.....	3,894.....	980.....	667.....	.....	.....	1,051.....	299.....	60.....	.....	127.....	3,782.....	69.....
10. 2012.....	6,577.....	2,971.....	3,821.....	2,666.....	.....	.....	1,697.....	736.....	134.....	.....	236.....	5,856.....	177.....
11. 2013.....	16,600.....	12,356.....	21,181.....	14,178.....	.....	.....	3,301.....	2,244.....	720.....	.....	410.....	13,024.....	1,194.....
12. Totals.....	33,720.....	20,355.....	26,622.....	17,570.....	13.....	13.....	6,721.....	3,294.....	991.....	0.....	803.....	26,836.....	1,550.....

	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.....	112.....	1.....
2. 2004.....	41,390.....	41,353.....	37.....	67.7.....	67.6.....	0.0.....	.....	.....	.....	42.....	1.....
3. 2005.....	41,273.....	41,947.....	(675).....	65.5.....	66.6.....	0.0.....	.....	.....	.....	38.....	3.....
4. 2006.....	40,480.....	40,031.....	449.....	69.7.....	68.9.....	0.0.....	.....	.....	.....	135.....	7.....
5. 2007.....	30,543.....	30,805.....	(263).....	55.4.....	55.8.....	0.0.....	.....	.....	.....	263.....	18.....
6. 2008.....	32,168.....	32,078.....	89.....	60.8.....	60.6.....	0.0.....	.....	.....	.....	193.....	64.....
7. 2009.....	36,939.....	35,109.....	1,829.....	82.0.....	78.0.....	0.0.....	.....	.....	.....	1,259.....	193.....
8. 2010.....	37,011.....	31,821.....	5,190.....	70.7.....	69.7.....	78.0.....	.....	.....	22.00.....	1,398.....	448.....
9. 2011.....	40,159.....	37,715.....	2,444.....	72.2.....	75.6.....	42.8.....	.....	.....	22.00.....	2,970.....	812.....
10. 2012.....	48,758.....	22,073.....	26,684.....	73.3.....	59.9.....	90.0.....	.....	.....	.....	4,761.....	1,095.....
11. 2013.....	63,988.....	43,976.....	20,012.....	71.3.....	67.2.....	82.3.....	.....	.....	.....	11,247.....	1,777.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	22,418.....	4,419.....

**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	(90)						0	(90)	XXX
2. 2004.....			.0								.0	
3. 2005.....			.0								.0	
4. 2006.....			.0								.0	
5. 2007.....			.0								.0	
6. 2008.....			.0								.0	
7. 2009.....			.0								.0	
8. 2010.....			.0								.0	
9. 2011.....			.0								.0	
10. 2012.....			.0								.0	
11. 2013.....			.0								.0	
12. Totals....	XXX	XXX	XXX	(90)	.0	.0	.0	.0	.0	.0	(90)	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.....	(38)											(38)	
2. 2004.....												.0	
3. 2005.....												.0	
4. 2006.....												.0	
5. 2007.....												.0	
6. 2008.....												.0	
7. 2009.....												.0	
8. 2010.....												.0	
9. 2011.....												.0	
10. 2012.....												.0	
11. 2013.....												.0	
12. Totals....	(38)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(38)	.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	(38)	.0
2. 2004.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2005.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2006.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2007.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2008.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2009.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2010.....	.0	.0	.0	.0	.0	.0			22.00	.0	.0
9. 2011.....	.0	.0	.0	.0	.0	.0			22.00	.0	.0
10. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2013.....	.0	.0	.0	.0	.0	.0				.0	.0
12. Totals....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	(38)	.0

Sch. P-Pt. 1E
NONE

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

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

Sch. P-Pt. 1G
NONE

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2004.....	.91.....	.91.....	.0.....								0	0
3. 2005.....	.104.....	.104.....	.0.....	11.....	11.....	1.....	1.....				0	1
4. 2006.....	.120.....	.120.....	.0.....								0	0
5. 2007.....	.118.....	.118.....	.0.....								0	0
6. 2008.....	.119.....	.119.....	.0.....	14.....	14.....	2.....	1.....				1	2
7. 2009.....	.113.....	.113.....	.0.....	2,914.....	2,272.....						642	
8. 2010.....	1,754.....	1,382.....	372.....								0	
9. 2011.....	.557.....	.435.....	.123.....	789.....	615.....						174	
10. 2012.....	.204.....	.102.....	.102.....								0	
11. 2013.....	.42.....		.42.....								0	
12. Totals.....	XXX.....	XXX.....	XXX.....	3,728.....	2,912.....	3.....	2.....	0.....	0.....	0.....	.816.....	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. 2004.....												0	
3. 2005.....												0	
4. 2006.....												0	
5. 2007.....												0	
6. 2008.....												0	
7. 2009.....												0	
8. 2010.....												0	
9. 2011.....												0	
10. 2012.....												0	
11. 2013.....												0	
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0.....	0.....
2. 2004.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
3. 2005.....	.12.....	.12.....	.0.....	11.5.....	11.5.....	0.0.....				0.....	0.....
4. 2006.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
5. 2007.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
6. 2008.....	.16.....	.15.....	.1.....	13.6.....	12.9.....	0.0.....				0.....	0.....
7. 2009.....	2,914.....	2,272.....	642.....	2,578.8.....	2,010.6.....	0.0.....				0.....	0.....
8. 2010.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....			22.00.....	0.....	0.....
9. 2011.....	.789.....	.615.....	.174.....	141.5.....	141.5.....	141.5.....			22.00.....	0.....	0.....
10. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
11. 2013.....	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 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. 2004.....			0								0	0
3. 2005.....			0								0	0
4. 2006.....			0								0	0
5. 2007.....			0								0	0
6. 2008.....			0								0	0
7. 2009.....			0								0	0
8. 2010.....			0								0	0
9. 2011.....			0								0	0
10. 2012.....			0								0	0
11. 2013.....			0								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. 2004.....												0	
3. 2005.....												0	
4. 2006.....												0	
5. 2007.....												0	
6. 2008.....												0	
7. 2009.....												0	
8. 2010.....												0	
9. 2011.....												0	
10. 2012.....												0	
11. 2013.....												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. 2004.....	0	0	0	0.0	0.0	0.0				0	0
3. 2005.....	0	0	0	0.0	0.0	0.0				0	0
4. 2006.....	0	0	0	0.0	0.0	0.0				0	0
5. 2007.....	0	0	0	0.0	0.0	0.0				0	0
6. 2008.....	0	0	0	0.0	0.0	0.0				0	0
7. 2009.....	0	0	0	0.0	0.0	0.0				0	0
8. 2010.....	0	0	0	0.0	0.0	0.0				0	0
9. 2011.....	0	0	0	0.0	0.0	0.0				0	0
10. 2012.....	0	0	0	0.0	0.0	0.0				0	0
11. 2013.....	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.....								.....0.....	.....XXX.....
2. 2012.....			.....0.....								.....0.....	.....XXX.....
3. 2013.....			.....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. 2012...												.....0.....	
3. 2013...												.....0.....	
4. Totals..	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0.....	.....0.....
2. 2012	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
3. 2013	.....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 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.....	.....(404).....	.....(48).....	.....158.....	.....54.....	.....1,103.....	.....	.....1,511.....	.....852.....	.....XXX.....
2. 2012.....	.....478,566.....	.....273,799.....	.....204,767.....	.....321,552.....	.....164,677.....	.....775.....	.....449.....	.....24,105.....	.....10,513.....	.....43,822.....	.....170,793.....	.....33,697.....
3. 2013.....	.....491,225.....	.....340,131.....	.....151,094.....	.....268,561.....	.....198,849.....	.....133.....	.....98.....	.....31,053.....	.....	.....24,562.....	.....100,800.....	.....73,036.....
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....589,709.....	.....363,478.....	.....1,067.....	.....600.....	.....56,261.....	.....10,513.....	.....69,896.....	.....272,446.....	.....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.....	.....63.....	.....501.....	.....(772).....	.....733.....	.....	.....	.....17.....	.....	.....(454).....	.....	.....890.....	.....(2,380).....	.....6.....
2. 2012.....	.....134.....	.....(104).....	.....(1,212).....	.....(1,630).....	.....	.....	.....103.....	.....50.....	.....1,098.....	.....	.....1,912.....	.....1,807.....	.....12.....
3. 2013.....	.....17,684.....	.....8,563.....	.....6,802.....	.....(3,648).....	.....	.....	.....338.....	.....265.....	.....8,116.....	.....	.....15,563.....	.....27,759.....	.....4,064.....
4. Totals.....	.....17,881.....	.....8,960.....	.....4,818.....	.....(4,545).....	.....0.....	.....0.....	.....458.....	.....316.....	.....8,760.....	.....0.....	.....18,365.....	.....27,186.....	.....4,082.....

	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.....	.....(1,943).....	.....(437).....
2. 2012.....	.....346,556.....	.....173,955.....	.....172,601.....	.....72.4.....	.....63.5.....	.....84.3.....	.....	.....	.....	.....656.....	.....1,151.....
3. 2013.....	.....332,687.....	.....204,127.....	.....128,560.....	.....67.7.....	.....60.0.....	.....85.1.....	.....	.....	.....	.....19,571.....	.....8,189.....
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....18,284.....	.....8,902.....

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior							4	(0)	2	(2)	(3)	(1)
2. 2004											0	0
3. 2005	XXX										0	0
4. 2006	XXX	XXX									0	0
5. 2007	XXX	XXX	XXX								0	0
6. 2008	XXX	XXX	XXX	XXX							0	0
7. 2009	XXX	XXX	XXX	XXX	XXX						0	0
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	XXX	XXX
12. Totals											(3)	(1)

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

1. Prior							1,710	380	2,275	(817)	(3,092)	(1,198)
2. 2004							(52)	321	405	617	211	296
3. 2005	XXX						3,487	1,156	284	(3,664)	(3,948)	(4,820)
4. 2006	XXX	XXX					4,213	123	2,175	417	(1,758)	294
5. 2007	XXX	XXX	XXX				3,665	1,686	4,328	2,171	(2,157)	486
6. 2008	XXX	XXX	XXX	XXX			8,754	4,880	4,146	2,041	(2,105)	(2,839)
7. 2009	XXX	XXX	XXX	XXX	XXX		5,566	7,836	20,470	18,728	(1,742)	10,892
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	19,051	24,387	40,109	33,086	(7,023)	8,699
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,849	31,604	34,678	3,074	(10,171)
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,227	188,224	14,997	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,796	XXX	XXX
12. Totals											(3,543)	1,639

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

1. Prior							26	12	(122)	330	452	318
2. 2004							(54)	(48)	177	71	(107)	119
3. 2005	XXX						154	45	55	(688)	(742)	(732)
4. 2006	XXX	XXX					213	380	513	430	(83)	50
5. 2007	XXX	XXX	XXX				210	132	122	(298)	(421)	(430)
6. 2008	XXX	XXX	XXX	XXX			411	425	261	(383)	(644)	(807)
7. 2009	XXX	XXX	XXX	XXX	XXX		933	1,991	1,272	1,154	(118)	(837)
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	3,907	4,580	3,411	4,341	930	(240)
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,189	2,278	1,257	(1,021)	(1,932)
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,627	25,140	7,513	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,308	XXX	XXX
12. Totals											5,758	(4,491)

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

1. Prior							11	16	(81)	(250)	(169)	(266)
2. 2004											0	0
3. 2005	XXX										0	0
4. 2006	XXX	XXX									0	0
5. 2007	XXX	XXX	XXX								0	0
6. 2008	XXX	XXX	XXX	XXX							0	0
7. 2009	XXX	XXX	XXX	XXX	XXX						0	0
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals											(169)	(266)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior											0	0
2. 2004											0	0
3. 2005	XXX										0	0
4. 2006	XXX	XXX									0	0
5. 2007	XXX	XXX	XXX								0	0
6. 2008	XXX	XXX	XXX	XXX							0	0
7. 2009	XXX	XXX	XXX	XXX	XXX						0	0
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals											0	0

NONE

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior.....											.0	0
2. 2004.....											.0	0
3. 2005.....	XXX										.0	0
4. 2006.....	XXX	XXX									.0	0
5. 2007.....	XXX	XXX	XXX								.0	0
6. 2008.....	XXX	XXX	XXX	XXX							.0	0
7. 2009.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2013.....	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. 2004.....											.0	0
3. 2005.....	XXX										.0	0
4. 2006.....	XXX	XXX									.0	0
5. 2007.....	XXX	XXX	XXX								.0	0
6. 2008.....	XXX	XXX	XXX	XXX							.0	0
7. 2009.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2013.....	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. 2004.....											.0	0
3. 2005.....	XXX										.0	0
4. 2006.....	XXX	XXX									.0	0
5. 2007.....	XXX	XXX	XXX								.0	0
6. 2008.....	XXX	XXX	XXX	XXX							.0	0
7. 2009.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

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

1. Prior.....							387	387	387	387	.0	0
2. 2004.....											.0	0
3. 2005.....	XXX										.0	0
4. 2006.....	XXX	XXX									.0	0
5. 2007.....	XXX	XXX	XXX								.0	0
6. 2008.....	XXX	XXX	XXX	XXX					1	1	.0	1
7. 2009.....	XXX	XXX	XXX	XXX	XXX		725	642	642	642	.0	0
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	174	174	.0	0
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(60)		60	XXX
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											60	1

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

1. Prior.....											.0	0
2. 2004.....											.0	0
3. 2005.....	XXX										.0	0
4. 2006.....	XXX	XXX									.0	0
5. 2007.....	XXX	XXX	XXX								.0	0
6. 2008.....	XXX	XXX	XXX	XXX							.0	0
7. 2009.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2013.....	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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)	(0)
2. 2012....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2013....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals	(0)	(0)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,237	(14,756)	(14,630)	126	(15,867)
2. 2012....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150,811	157,910	7,100	XXX
3. 2013....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,391	XXX	XXX
										4. Totals	7,225	(15,867)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior....	XXX	XXX	XXX	XXX	NONE							0	0
2. 2012....	XXX	XXX	XXX	XXX	NONE				XXX			0	XXX
3. 2013....	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	NONE							0	0
2. 2012....	XXX	XXX	XXX	XXX	NONE				XXX			0	XXX
3. 2013....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
											4. Totals	0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior....					NONE							0	0			
2. 2004....					NONE							0	0			
3. 2005....	XXX				NONE							0	0			
4. 2006....	XXX	XXX			NONE							0	0			
5. 2007....	XXX	XXX	XXX		NONE							0	0			
6. 2008....	XXX	XXX	XXX	XXX	NONE							0	0			
7. 2009....	XXX	XXX	XXX	XXX	XXX	NONE							0	0		
8. 2010....	XXX	XXX	XXX	XXX	XXX	XXX	NONE							0	0	
9. 2011....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	NONE							0	0
10. 2012....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	NONE				0	XXX		
11. 2013....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
											12. Totals	0	0			

**Sch. P-Pt. 2N
NONE**

**Sch. P-Pt. 2O
NONE**

**Sch. P-Pt. 2P
NONE**

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

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

**Sch. P-Pt. 2S
NONE**

**Sch. P-Pt. 2T
NONE**

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013			
1. Prior.....	.000							(5)	(2)	(7)	(7)	41,090	10,472
2. 2004.....													
3. 2005.....	XXX												
4. 2006.....	XXX	XXX											
5. 2007.....	XXX	XXX	XXX										
6. 2008.....	XXX	XXX	XXX	XXX									
7. 2009.....	XXX	XXX	XXX	XXX	XXX								
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48		

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

1. Prior.....	.000						(1,781)	(1,558)	(4,341)	(3,793)	513,123	222,059
2. 2004.....							(337)	11	(382)	(50)	52,456	26,225
3. 2005.....	XXX						(857)	(229)	(4,384)	(3,764)	58,256	10,298
4. 2006.....	XXX	XXX					(1,700)	(633)	(1,688)	(1,058)	60,623	29,178
5. 2007.....	XXX	XXX	XXX				(2,495)	254	(1,411)	325	59,249	26,398
6. 2008.....	XXX	XXX	XXX	XXX			(3,897)	915	(5,221)	(1,290)	57,089	25,006
7. 2009.....	XXX	XXX	XXX	XXX	XXX		(7,242)	2,669	813	10,155	52,117	22,058
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	(5,403)	12,502	6,884	22,010	49,384	21,032
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,499	(10,378)	12,879	17,106	12,269
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,287	142,877	23,215	15,943
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,663	45,594	19,259

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

1. Prior.....	.000						(41)	(11)	37	218	46,640	21,483
2. 2004.....							(117)	(72)	(27)	29	6,856	3,478
3. 2005.....	XXX						(345)	(204)	(845)	(727)	6,623	3,436
4. 2006.....	XXX	XXX					(307)	18	163	291	5,718	3,005
5. 2007.....	XXX	XXX	XXX				(485)	(261)	(993)	(576)	5,434	2,845
6. 2008.....	XXX	XXX	XXX	XXX			(803)	(14)	(965)	(631)	5,048	2,751
7. 2009.....	XXX	XXX	XXX	XXX	XXX		(873)	434	(1,555)	(273)	4,651	2,388
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	1,123	3,489	561	2,529	3,717	1,996
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,303	(4,480)	(2,465)	3,397	1,803
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,444	19,418	3,798	1,729
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,004	3,484	1,432

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

1. Prior.....	.000						(22)	2	(122)	(212)	5	
2. 2004.....												
3. 2005.....	XXX											
4. 2006.....	XXX	XXX										
5. 2007.....	XXX	XXX	XXX									
6. 2008.....	XXX	XXX	XXX	XXX								
7. 2009.....	XXX	XXX	XXX	XXX	XXX							
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000											
2. 2004.....												
3. 2005.....	XXX											
4. 2006.....	XXX	XXX										
5. 2007.....	XXX	XXX	XXX									
6. 2008.....	XXX	XXX	XXX	XXX								
7. 2009.....	XXX	XXX	XXX	XXX	XXX							
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013			
1. Prior.....	.000												
2. 2004.....													
3. 2005.....	XXX												
4. 2006.....	XXX	XXX											
5. 2007.....	XXX	XXX	XXX										
6. 2008.....	XXX	XXX	XXX	XXX									
7. 2009.....	XXX	XXX	XXX	XXX	XXX								
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000												
2. 2004.....													
3. 2005.....	XXX												
4. 2006.....	XXX	XXX											
5. 2007.....	XXX	XXX	XXX										
6. 2008.....	XXX	XXX	XXX	XXX									
7. 2009.....	XXX	XXX	XXX	XXX	XXX								
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000										XXX	XXX
2. 2004.....											XXX	XXX
3. 2005.....	XXX										XXX	XXX
4. 2006.....	XXX	XXX									XXX	XXX
5. 2007.....	XXX	XXX	XXX								XXX	XXX
6. 2008.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2009.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2013.....	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	.718	.19
2. 2004.....												
3. 2005.....	XXX										.1	
4. 2006.....	XXX	XXX										
5. 2007.....	XXX	XXX	XXX									
6. 2008.....	XXX	XXX	XXX	XXX					1	1		2
7. 2009.....	XXX	XXX	XXX	XXX	XXX		642	642	642	642		
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	174	174		
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	.000											
2. 2004.....												
3. 2005.....	XXX											
4. 2006.....	XXX	XXX										
5. 2007.....	XXX	XXX	XXX									
6. 2008.....	XXX	XXX	XXX	XXX								
7. 2009.....	XXX	XXX	XXX	XXX	XXX							
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	(0)	(0)	XXX	XXX
2. 2012....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2013....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	(12,453)	(12,704)	618,325	262,844
2. 2012....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148,337	157,201	23,006	10,679
3. 2013....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,747	48,925	20,047

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2012....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2013....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2012....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2013....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior....	.000										XXX	XXX
2. 2004....											XXX	XXX
3. 2005....	XXX										XXX	XXX
4. 2006....	XXX	XXX									XXX	XXX
5. 2007....	XXX	XXX	XXX								XXX	XXX
6. 2008....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2009....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2010....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2011....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2012....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2013....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013			
1. Prior.....	000.....											XXX.....	XXX.....
2. 2004.....												XXX.....	XXX.....
3. 2005.....	XXX.....											XXX.....	XXX.....
4. 2006.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2007.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....											XXX.....	XXX.....
2. 2004.....												XXX.....	XXX.....
3. 2005.....	XXX.....											XXX.....	XXX.....
4. 2006.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2007.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	000.....											XXX.....	XXX.....
2. 2004.....												XXX.....	XXX.....
3. 2005.....	XXX.....											XXX.....	XXX.....
4. 2006.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2007.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013			
1. Prior.....	.000												
2. 2004.....													
3. 2005.....	XXX												
4. 2006.....	XXX	XXX											
5. 2007.....	XXX	XXX	XXX										
6. 2008.....	XXX	XXX	XXX	XXX									
7. 2009.....	XXX	XXX	XXX	XXX	XXX								
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

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

1. Prior.....	.000												
2. 2004.....													
3. 2005.....	XXX												
4. 2006.....	XXX	XXX											
5. 2007.....	XXX	XXX	XXX										
6. 2008.....	XXX	XXX	XXX	XXX									
7. 2009.....	XXX	XXX	XXX	XXX	XXX								
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013.....	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. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2013.....	XXX	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. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....							6	3	3	(0)
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....							1,564	984	3,730	44
2. 2004.....							121	112	199	253
3. 2005.....	XXX						2,233	510	2,423	(750)
4. 2006.....	XXX	XXX					3,626	284	1,742	356
5. 2007.....	XXX	XXX	XXX				3,531	563	2,120	(183)
6. 2008.....	XXX	XXX	XXX	XXX			6,885	1,463	3,400	502
7. 2009.....	XXX	XXX	XXX	XXX	XXX		5,639	1,977	6,631	1,401
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	5,802	4,949	17,757	4,938
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,086	19,970	7,198
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,687	10,785
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,252

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

1. Prior.....							28	4	136	
2. 2004.....							28	3	64	
3. 2005.....	XXX						203	52	812	1
4. 2006.....	XXX	XXX					210	130	159	4
5. 2007.....	XXX	XXX	XXX				313	121	624	15
6. 2008.....	XXX	XXX	XXX	XXX			460	76	706	57
7. 2009.....	XXX	XXX	XXX	XXX	XXX		386	504	995	299
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	839	419	862	863
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347	1,566	1,065
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,565)	2,116
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,060

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

1. Prior.....							13	9	31	
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	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. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX		83			
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(60)	
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(5) 68	(1,488)
2. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(7,972)	471
3. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,523

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

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

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

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

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

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

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

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....	15,202	3,022	1,626	1,020	800	771	104	30	35	7
2. 2004.....	35,684	48,299	50,319	51,337	51,934	52,415	52,439	52,447	52,451	52,456
3. 2005.....	XXX	40,313	54,588	56,407	57,470	58,150	58,208	58,233	58,244	58,256
4. 2006.....	XXX	XXX	44,931	57,940	59,536	60,339	60,516	60,582	60,607	60,623
5. 2007.....	XXX	XXX	XXX	45,111	57,037	58,467	59,026	59,164	59,215	59,249
6. 2008.....	XXX	XXX	XXX	XXX	43,994	55,243	56,425	56,916	57,035	57,089
7. 2009.....	XXX	XXX	XXX	XXX	XXX	40,280	50,395	51,483	51,977	52,117
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	39,071	48,010	48,970	49,384
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,858	15,935	17,106
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,973	23,215
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,594

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....	3,548	1,338	555	217	126	81	47	45	35	34
2. 2004.....	13,697	2,087	583	185	61	35	11	5	3	9
3. 2005.....	XXX	135,439	1,724	614	244	66	24	23	21	40
4. 2006.....	XXX	XXX	12,824	1,638	642	266	99	53	37	30
5. 2007.....	XXX	XXX	XXX	11,184	1,544	577	192	82	32	26
6. 2008.....	XXX	XXX	XXX	XXX	10,658	1,494	560	199	85	51
7. 2009.....	XXX	XXX	XXX	XXX	XXX	10,091	1,573	528	203	89
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	10,537	1,280	504	177
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,320	1,562	470
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,736	1,929
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,710

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....	8,831	2,213	1,487	1,077	996	1,010	58	4	4	
2. 2004.....	67,610	75,262	76,469	77,373	78,043	78,662	78,673	78,676	78,678	78,690
3. 2005.....	XXX	178,244	65,530	66,769	67,755	68,499	68,524	68,553	68,562	68,594
4. 2006.....	XXX	XXX	80,600	87,947	88,985	89,687	89,745	89,804	89,818	89,831
5. 2007.....	XXX	XXX	XXX	77,259	84,291	85,190	85,538	85,612	85,638	85,673
6. 2008.....	XXX	XXX	XXX	XXX	74,437	81,100	81,749	82,038	82,099	82,146
7. 2009.....	XXX	XXX	XXX	XXX	XXX	67,734	73,499	73,879	74,167	74,264
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	66,394	69,925	70,397	70,593
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,032	29,439	29,845
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,629	41,087
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,563

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....	2,889	710	406	226	127	80	63	16	7	4
2. 2004.....	4,255	6,238	6,614	6,776	6,791	6,809	6,827	6,842	6,850	6,856
3. 2005.....	XXX	4,244	6,053	6,381	6,503	6,568	6,592	6,603	6,614	6,623
4. 2006.....	XXX	XXX	3,809	5,237	5,480	5,633	5,681	5,703	5,711	5,718
5. 2007.....	XXX	XXX	XXX	3,642	5,031	5,281	5,375	5,406	5,423	5,434
6. 2008.....	XXX	XXX	XXX	XXX	3,440	4,704	4,881	4,989	5,028	5,048
7. 2009.....	XXX	XXX	XXX	XXX	XXX	3,200	4,347	4,535	4,608	4,651
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	2,604	3,509	3,656	3,717
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,448	3,252	3,397
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,720	3,798
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,484

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....	907	452	220	81	37	25	11	6	3	5
2. 2004.....	2,001	452	210	91	9	21	14	11	6	3
3. 2005.....	XXX	1,901	396	155	93	47	20	14	10	5
4. 2006.....	XXX	XXX	1,514	314	146	70	31	10	11	11
5. 2007.....	XXX	XXX	XXX	1,422	292	139	48	24	14	7
6. 2008.....	XXX	XXX	XXX	XXX	1,322	273	108	48	27	14
7. 2009.....	XXX	XXX	XXX	XXX	XXX	1,217	230	93	49	27
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	1,129	180	880	38
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,007	180	69
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,218	177
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,194

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....	1,911	501	271	144	103	85	70	13	1	
2. 2004.....	8,528	9,979	10,224	10,330	10,265	10,301	10,314	10,326	10,333	10,337
3. 2005.....	XXX	8,463	9,727	9,915	9,995	10,038	10,041	10,051	10,060	10,064
4. 2006.....	XXX	XXX	7,440	8,416	8,567	8,689	8,711	8,716	8,726	8,734
5. 2007.....	XXX	XXX	XXX	7,088	8,046	8,218	8,254	8,267	8,280	8,286
6. 2008.....	XXX	XXX	XXX	XXX	6,806	7,644	7,713	7,780	7,803	7,813
7. 2009.....	XXX	XXX	XXX	XXX	XXX	6,241	6,872	6,986	7,031	7,066
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	5,183	5,606	6,504	5,751
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,768	5,196	5,269
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,201	5,704
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,110

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	.XXX		.1	.1	.1	.1	.1	.1	.1	.1
4. 2006.....	.XXX	.XXX								
5. 2007.....	.XXX	.XXX	.XXX							
6. 2008.....	.XXX	.XXX	.XXX	.XXX	.1	.2	.2	.2	.2	.2
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	.XXX									
4. 2006.....	.XXX	.XXX								
5. 2007.....	.XXX	.XXX	.XXX							
6. 2008.....	.XXX	.XXX	.XXX	.XXX	.1					
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2013.....	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	.XXX		.1	.1	.1	.1	.1	.1	.1	.1
4. 2006.....	.XXX	.XXX								
5. 2007.....	.XXX	.XXX	.XXX							
6. 2008.....	.XXX	.XXX	.XXX	.XXX	.2	.2	.2	.2	.2	.2
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

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

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

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

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

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

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

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

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

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

Annual Statement for the year 2013 of the **INTEGON NATIONAL INSURANCE COMPANY**
SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....41,305	.....41,305	.....41,305
2. 2012.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2012.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....61,525	.....61,525	.....61,525
2. 2012.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2013.....	...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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											0
2. 2004.....											0
3. 2005.....	.XXX										0
4. 2006.....	.XXX	.XXX									0
5. 2007.....	.XXX	.XXX	.XXX								0
6. 2008.....	.XXX	.XXX	.XXX	.XXX	52,917	52,917	52,917	52,917	52,917	52,917	52,917
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	45,023	45,023	45,023	45,023	45,023	45,023
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	52,334	52,334	52,334	52,334	52,334
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	55,618	55,618	55,618	55,618
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	66,474	66,474	66,474
11. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	89,771	89,771
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	89,771
13. Earned Prems.(P-Pt 1).....	61,144	62,971	58,110	55,180	52,917	45,023	52,334	55,618	66,474	89,771	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											0
2. 2004.....											0
3. 2005.....	.XXX										0
4. 2006.....	.XXX	.XXX									0
5. 2007.....	.XXX	.XXX	.XXX								0
6. 2008.....	.XXX	.XXX	.XXX	.XXX	52,917	52,917	52,917	52,917	52,917	52,917	52,917
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	45,023	45,023	45,023	45,023	45,023	45,023
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	45,679	45,679	45,679	45,679	45,679
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	49,907	49,907	49,907	49,907
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	36,825	36,825	36,825
11. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	65,469	65,469
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	65,469
13. Earned Prems.(P-Pt 1).....	61,144	62,971	58,110	55,180	52,917	45,023	45,679	49,907	36,825	65,469	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											0
2. 2004.....											0
3. 2005.....	.XXX										0
4. 2006.....	.XXX	.XXX									0
5. 2007.....	.XXX	.XXX	.XXX								0
6. 2008.....	.XXX	.XXX	.XXX	.XXX							0
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2013.....	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											0
2. 2004.....											0
3. 2005.....	.XXX										0
4. 2006.....	.XXX	.XXX									0
5. 2007.....	.XXX	.XXX	.XXX								0
6. 2008.....	.XXX	.XXX	.XXX	.XXX							0
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1).....											.XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											0
2. 2004.....											0
3. 2005.....	.XXX										0
4. 2006.....	.XXX	.XXX									0
5. 2007.....	.XXX	.XXX	.XXX								0
6. 2008.....	.XXX	.XXX	.XXX	.XXX							0
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2013.....	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											0
2. 2004.....											0
3. 2005.....	.XXX										0
4. 2006.....	.XXX	.XXX									0
5. 2007.....	.XXX	.XXX	.XXX								0
6. 2008.....	.XXX	.XXX	.XXX	.XXX							0
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2013.....	.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 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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											0
2. 2004.....											0
3. 2005.....	.XXX										0
4. 2006.....	.XXX	.XXX									0
5. 2007.....	.XXX	.XXX	.XXX								0
6. 2008.....	.XXX	.XXX	.XXX	.XXX	119	119	119	119	119	119	0
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	113	113	113	113	113	0
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,754	1,754	1,754	1,754	0
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	557	557	557	0
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	204	204	0
11. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	42	42
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	42
13. Earned Prems.(P-Pt 1).....	.91	.104	.120	.118	.119	.113	1,754	557	.204	.42	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior.....											0
2. 2004.....											0
3. 2005.....	.XXX										0
4. 2006.....	.XXX	.XXX									0
5. 2007.....	.XXX	.XXX	.XXX								0
6. 2008.....	.XXX	.XXX	.XXX	.XXX	119	119	119	119	119	119	0
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	113	113	113	113	113	0
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1,382	1,382	1,382	1,382	0
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	435	435	435	0
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	102	102	0
11. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1).....	.91	.104	.120	.118	.119	.113	1,382	435	.102	.000	.XXX

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....	.88		.00	1,389		.00
2. Private passenger auto liability/medical.....	179,448		.00	163,902		.00
3. Commercial auto/truck liability/medical.....	26,836		.00	33,931		.00
4. Workers' compensation.....	(38)		.00			.00
5. Commercial multiple peril.....			.00			.00
6. Medical professional liability - occurrence.....			.00			.00
7. Medical professional liability - claims-made.....			.00			.00
8. Special liability.....			.00			.00
9. Other liability - occurrence.....			.00	11		.00
10. Other liability - claims-made.....			.00			.00
11. Special property.....			.00			.00
12. Auto physical damage.....	27,185		.00	149,910		.00
13. Fidelity/surety.....			.00			.00
14. Other.....			.00			.00
15. International.....			.00			.00
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.....			.00			.00
20. Products liability - claims-made.....			.00			.00
21. Financial guaranty/mortgage guaranty.....			.00			.00
22. Warranty.....			.00			.00
23. Totals.....	233,519	0	.00	349,142	0	.00

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	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.....	.88		.00	1,389		.00
2. Private passenger auto liability/medical.....	179,448		.00	163,902		.00
3. Commercial auto/truck liability/medical.....	26,836		.00	33,931		.00
4. Workers' compensation.....	(38)		.00			.00
5. Commercial multiple peril.....			.00			.00
6. Medical professional liability - occurrence.....			.00			.00
7. Medical professional liability - claims-made.....			.00			.00
8. Special liability.....			.00			.00
9. Other liability - occurrence.....			.00	11		.00
10. Other liability - claims-made.....			.00			.00
11. Special property.....			.00			.00
12. Auto physical damage.....	27,185		.00	149,910		.00
13. Fidelity/surety.....			.00			.00
14. Other.....			.00			.00
15. International.....			.00			.00
16. Reinsurance - nonproportional assumed property.....			.00			.00
17. Reinsurance - nonproportional assumed liability.....			.00			.00
18. Reinsurance - nonproportional assumed financial lines.....			.00			.00
19. Products liability - occurrence.....			.00			.00
20. Products liability - claims-made.....			.00			.00
21. Financial guaranty/mortgage guaranty.....			.00			.00
22. Warranty.....			.00			.00
23. Totals	233,519	.0	.00	349,142	.0	.00

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	.XXX									
4. 2006.....	.XXX	.XXX								
5. 2007.....	.XXX	.XXX	.XXX							
6. 2008.....	.XXX	.XXX	.XXX	.XXX						
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2013.....	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	.XXX									
4. 2006.....	.XXX	.XXX								
5. 2007.....	.XXX	.XXX	.XXX							
6. 2008.....	.XXX	.XXX	.XXX	.XXX						
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2013.....	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	.XXX									
4. 2006.....	.XXX	.XXX								
5. 2007.....	.XXX	.XXX	.XXX							
6. 2008.....	.XXX	.XXX	.XXX	.XXX						
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2013.....	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	.XXX									
4. 2006.....	.XXX	.XXX								
5. 2007.....	.XXX	.XXX	.XXX							
6. 2008.....	.XXX	.XXX	.XXX	.XXX						
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2013.....	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	.XXX									
4. 2006.....	.XXX	.XXX								
5. 2007.....	.XXX	.XXX	.XXX							
6. 2008.....	.XXX	.XXX	.XXX	.XXX						
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2013.....	.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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior.....										
2. 2004.....										
3. 2005.....	.XXX									
4. 2006.....	.XXX	.XXX								
5. 2007.....	.XXX	.XXX	.XXX							
6. 2008.....	.XXX	.XXX	.XXX	.XXX						
7. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2013.....	.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	2004.....	.....	.....
1.603	2005.....	.....	.....
1.604	2006.....	.....	.....
1.605	2007.....	.....	.....
1.606	2008.....	.....	.....
1.607	2009.....	.....	.....
1.608	2010.....	.....	.....
1.609	2011.....	.....	.....
1.610	2012.....	.....	.....
1.611	2013.....	.....	.....
1.612	Totals.....	0	0

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

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

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

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

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

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

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

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

INTEGON NATIONAL INSURANCE COMPANY SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	L	2,099,677	1,892,154		659,181	794,479	609,048	60,708	
2. Alaska.....AK	L								
3. Arizona.....AZ	L	2,237,257	2,089,868		1,965,277	3,109,123	2,032,159	187,216	
4. Arkansas.....AR	L								
5. California.....CA	L	77,414,588	77,513,451		44,364,810	49,309,593	21,908,653	12,706,417	
6. Colorado.....CO	L				77,170	(13,166)			
7. Connecticut.....CT	L					37,386	37,386		
8. Delaware.....DE	L								
9. District of Columbia.....DC	L								
10. Florida.....FL	L	21,405,269	22,568,753		14,273,946	18,113,612	11,306,286	281,029	
11. Georgia.....GA	L	1,691,134	2,837,501		4,555,589	2,889,441	885,936	127,989	
12. Hawaii.....HI	L								
13. Idaho.....ID	L								
14. Illinois.....IL	L					1,770	27,580		
15. Indiana.....IN	L								
16. Iowa.....IA	L				5,000	(4,006)	673		
17. Kansas.....KS	L								
18. Kentucky.....KY	L								
19. Louisiana.....LA	L								
20. Maine.....ME	L								
21. Maryland.....MD	L								
22. Massachusetts.....MA	L								
23. Michigan.....MI	L	12,088,811	12,024,535		4,392,633	(15,535,532)	154,386,612	2,588	
24. Minnesota.....MN	L				37,486	(204,691)	961,804		
25. Mississippi.....MS	L	2,756	6,654		13,853	28,857	15,876	171	
26. Missouri.....MO	L	5,465	12,903		2,575	2,575		269	
27. Montana.....MT	L								
28. Nebraska.....NE	L								
29. Nevada.....NV	L								
30. New Hampshire.....NH	L								
31. New Jersey.....NJ	L								
32. New Mexico.....NM	L								
33. New York.....NY	L	6,190,969	6,797,535		4,199,551	3,663,217	4,052,823	274,651	
34. North Carolina.....NC	L	338,484,915	332,584,195		229,800,938	220,273,685	114,250,969	22,734,587	
35. North Dakota.....ND	L					(12,905)			
36. Ohio.....OH	L	100,121	37,071		73,451	10,958	13,067	15,578	
37. Oklahoma.....OK	L								
38. Oregon.....OR	L	35,239	19,486					8	
39. Pennsylvania.....PA	L	1,874,951	1,706,516		922,664	1,992,902	1,332,599	59,323	
40. Rhode Island.....RI	L	2,223,892	1,900,429		1,139,758	1,499,433	954,476	39,279	
41. South Carolina.....SC	L								
42. South Dakota.....SD	L								
43. Tennessee.....TN	L	8,558	8,681			10,525	22,592	194	
44. Texas.....TX	L	6,530,371	4,691,987		2,986,266	4,248,402	2,142,755	199,091	
45. Utah.....UT	L								
46. Vermont.....VT	L					0			
47. Virginia.....VA	L	1,257,735	1,168,211		498,908	788,598	504,367	80,791	
48. Washington.....WA	L	22,821	9,011					5	
49. West Virginia.....WV	L								
50. Wisconsin.....WI	L								
51. Wyoming.....WY	L								
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N								
55. US Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Totals.....(a) ..51		473,674,528	467,868,941	0	309,969,055	291,004,256	315,445,659	36,769,893	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

National General Holdings Corp. Legal Entity Structure

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	STATE OF DOMICILE	FEDERAL EMPLOYER'S ID NUMBER
2538	Michael Karfunkel *	N/A	N/A	N/A
2538	Michael Karfunkel 2005 Grantor Retained Annuity Trust *	N/A	N/A	N/A
2538	ACP Re Holdings, LLC – See Exhibit B	N/A	DE	N/A
2538	AmTrust Financial Services, Inc. ** - See Exhibit A	N/A	DE	04-3106389
2538	National General Holdings Corp.	N/A	DE	27-1046208
2538	800 Superior NMTC Investment Fund II LLC ~	N/A	OH	46-0701045
2538	East Ninth & Superior, LLC ****	N/A	DE	45-5128721
2538	GM Motor Club, Inc.	N/A	NC	52-1925265
2538	National General Holdings BM, Ltd.	N/A	N/A	N/A
2538	National General Insurance Management Ltd	N/A	N/A	N/A
2538	National General Reinsurance Broker Ltd	N/A	N/A	N/A
2538	National General Insurance Online, Inc.	11044	MO	43-1886856
2538	National General Management Corp.	N/A	DE	13-3559471
2538	ClearSide General Insurance Services, LLC	N/A	CA	27-0499557
2538	Integon Casualty Insurance Company	27930	NC	56-1764725
2538	Integon General Insurance Corporation +	22780	NC	56-0751402
2538	Integon Indemnity Corporation +	22772	NC	56-0473714
2538	National Health Insurance Company	82538	TX	74-1541799
2538	The Association Benefits Solution, LLC	N/A	DE	N/A
2538	Alliance of Professional Service Organizations, LLC	N/A	DE	45-1777359
2538	Association of Independent Beverage Distributors, LLC	N/A	DE	27-0432906
2538	Distributor Innovations and Benefit Savings Solutions, LLC	N/A	DE	27-0432849
2538	Distributors Insurance Company PCC	N/A	DE	27-1549799
2538	AIBD Insurance Company IC	N/A	DE	27-1549707
2538	Professional Services Captive Corporation IC	N/A	DE	45-1780574
2538	Red Partners Operating Solutions, LLC	N/A	DE	27-3891874
2538	Integon National Insurance Company +	29742	NC	13-4941245
2538	800 Superior, LLC ***	N/A	DE	45-2866184
2538	1100 Compton, LLC	N/A	DE	N/A
2538	Integon Preferred Insurance Company	31488	NC	06-0910450
2538	National General Insurance Marketing, Inc.	N/A	MO	43-1027096
2538	New South Insurance Company +	12130	NC	56-0576685
2538	Velapoint, LLC	N/A	WA	20-5835314
2538	AgentCubed, LLC //	N/A	ID	27-1975025
2538	Reliant Financial Group, LLC	N/A	OR	26-0114137
2538	America's Health Care/Rx Plan Agency, Inc.	N/A	DE	02-0690863
2538	Care Financial of Texas, LLC	N/A	TX	74-3017711
2538	MIC General Insurance Corporation +	38660	MI	35-1492884
2538	National General Assurance Company	42447	MO	43-1301482
2538	National General Insurance Company +	23728	MO	43-0890050
2538	National General Re Ltd	N/A	N/A	N/A
2538	Allied Producers Reinsurance Company, Ltd	N/A	NA	N/A
2538	American Capital Acquisition Investments S.A.	N/A	DE	27-5033655
2538	AMT Capital Alpha, LLC #	N/A	DE	45-2409585
2538	AMT Capital Holdings S.A. ##	N/A	N/A	N/A
2538	AMT Capital Holdings II S.A. ##	N/A	N/A	N/A

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

PART 1 – ORGANIZATIONAL CHART

National General Holdings Corp. Legal Entity Structure (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	STATE OF DOMICILE	FEDERAL EMPLOYER'S ID NUMBER
2538	Tiger Capital, LLC #	N/A	DE	27-2811302
2538	National General Holdings Luxembourg	N/A	N/A	N/A
2538	Euro Accident Health and Care Insurance Aktiebolag	N/A	N/A	N/A
2538	National General Alpha Re	N/A	N/A	N/A
2538	National General Insurance Luxembourg, S.A.	N/A	N/A	N/A
2538	National General Life Insurance Europe S.A.	N/A	N/A	N/A
2538	National General Lux RE I	N/A	N/A	N/A

* Michael Karfunkel and the Michael Karfunkel 2005 Grantor Retained Annuity Trust (GRAT) collectively own 57.2% of NGHC's common stock. Leah Karfunkel, the wife of Michael Karfunkel, is the sole trustee of the GRAT.

** Through its subsidiary, AmTrust International Insurance, Ltd., a Bermuda corporation, AmTrust Financial Services, Inc.(AFSI) controls 15.4% of the outstanding common stock of NGHC.

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

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

~ AFSI and NGHC are each a 24.5% member.

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

AFSI and ACAI each control 50%.

+ GMAC Insurance 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

Note: All ownership is 100% unless otherwise noted.

Exhibit A

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	STATE OF DOMICILE	FEDERAL EMPLOYER'S ID NUMBER
2538	Michael Karfunkel (1)	N/A	N/A	N/A
2538	Michael Karfunkel 2005 GRAT (1)	N/A	N/A	N/A
2538	George Karfunkel (1)	N/A	N/A	N/A
2538	Barry Zyskind (1)	N/A	N/A	N/A
2538	AmTrust Financial Services, Inc (2)	N/A	DE	04-3106389
2538	AmTrust International Insurance, Ltd.	N/A	N/A	N/A
2538	Agent Alliance Reinsurance Company, Ltd.	N/A	N/A	98-1027340
2538	AmTrust Holdings Luxembourg S.A.R.L.	N/A	N/A	N/A
2538	AmTrust Captive Solutions Limited	N/A	N/A	N/A
2538	AmTrust Re 2007 Luxembourg	N/A	N/A	N/A
2538	AmTrust Re Aries S.A.	N/A	N/A	N/A
2538	AmTrust Re Alpha	N/A	N/A	N/A

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

PART 1 – ORGANIZATIONAL CHART

Exhibit A (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	STATE OF DOMICILE	FEDERAL EMPLOYER'S ID NUMBER
2538	AmTrust Re Epsilon	N/A	N/A	N/A
2538	AmTrust Re Taurus S.A.	N/A	N/A	N/A
2538	AmTrust Re Theta	N/A	N/A	N/A
2538	AmTrust International Bermuda Ltd.	N/A	N/A	N/A
2538	All Investment Holdings Ltd.	N/A	N/A	N/A
2538	All Insurance Management Limited	N/A	N/A	N/A
2538	AmTrust Equity Solutions, Ltd. (12)	N/A	N/A	N/A
2538	AMT Capital Holdings III S.A.	N/A	N/A	N/A
2538	AMT Capital Alpha, LLC (9)	N/A	DE	45-2409585
2538	Tiger Capital, LLC (8)	N/A	DE	27-2811302
2538	AmTrust Insurance Luxembourg S.A.	N/A	N/A	N/A
2538	AmTrust International Underwriters Limited	N/A	N/A	N/A
2538	AIU Management Services Limited	N/A	N/A	N/A
2538	AmTrust Nordic, AB	N/A	N/A	N/A
2538	Rochdale Insurance Company	12491	NY	13-6109222
2538	I.G.I. Group Limited	N/A	N/A	N/A
2538	AmTrust Claims Management SrL	N/A	N/A	N/A
2538	AmTrust Corporate Capital Limited	N/A	N/A	N/A
2538	AmTrust Europe Ltd.	N/A	N/A	N/A
2538	AmTrust Europe Legal, Ltd.	N/A	N/A	N/A
2538	Pedigree Livestock Insurance Limited	N/A	N/A	N/A
2538	Right2Claim Limited	N/A	N/A	N/A
2538	AmTrust Insurance Spain, S.L.U.	N/A	N/A	N/A
2538	AmTrust Management Services, Ltd.	N/A	N/A	N/A
2538	Caravan Security Storage Limited	N/A	N/A	N/A
2538	Dore & Associates Holdings Limited	N/A	N/A	N/A
2538	Dore Underwriting Services Limited	N/A	N/A	N/A
2538	I.G.I. Administration Services Limited	N/A	N/A	N/A
2538	I.G.I. Intermediaries Ltd.	N/A	N/A	N/A
2538	Oakwood Village Ltd.	N/A	N/A	N/A
2538	Car Care Plan (Holdings) Limited	N/A	N/A	N/A
2538	Car Care Pension Trustees Limited	N/A	N/A	N/A
2538	Car Care Plan Limited	N/A	N/A	N/A
2538	Car Care Plan do Brasil Limitada (10)	N/A	N/A	N/A
2538	Car Care Plan GmbH	N/A	N/A	N/A
2538	Commercial Care Plan Limited	N/A	N/A	N/A
2538	Shanghai First Response	N/A	N/A	N/A
2538	GMAC International Insurance Services Limited	N/A	N/A	N/A
2538	Motors Insurance Company Limited	N/A	N/A	N/A
2538	Sagicor Europe Limited	N/A	N/A	N/A
2538	Sagicor Cayman Reinsurance Company, Ltd.	N/A	N/A	N/A
2538	AmTrust Corporate Member Limited	N/A	N/A	N/A
2538	AmTrust Corporate Member Two Limited	N/A	N/A	N/A
2538	RHL Corporate Name No. 1 Limited	N/A	N/A	N/A
2538	AmTrust Syndicate Holdings Limited	N/A	N/A	N/A

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

PART 1 – ORGANIZATIONAL CHART

Exhibit A (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	STATE OF DOMICILE	FEDERAL EMPLOYER'S ID NUMBER
2538	Sagicor Claims Management Inc.	N/A	CA	N/A
2538	AmTrust at Lloyd's Limited	N/A	N/A	N/A
2538	AmTrust Syndicate Services Limited	N/A	N/A	N/A
2538	Sagicor Underwriting Limited	N/A	N/A	N/A
2538	AMT Capital Holdings S.A. (11)	N/A	N/A	N/A
2538	AMT Capital Holdings II S.A. (11)	N/A	N/A	N/A
2538	AmTrust Insurance Company of Kansas, Inc.	15954	KS	75-1413993
2538	AmTrust Lloyd's Corporation (5)	N/A	TX	36-3815832
2538	AmTrust Lloyd's Insurance Company of Texas	26689	TX	75-1440302
2538	AmTrust North America of Florida, Inc.	N/A	FL	59-3170795
2538	Associated Industries Insurance Company, Inc	23140	FL	59-0714428
2538	Boca NW65, LLC	N/A	DE	27-3452797
2538	First Nonprofit Insurance Company	10859	DE	36-3877576
2538	Milwaukee Casualty Insurance Co.	26662	WI	39-1190263
2538	Security National Insurance Company	19879	DE	75-6020448
2538	Sequoia Insurance Company	22985	CA	94-1067908
2538	Sequoia Indemnity Company	12338	NV	20-2986329
2538	Personal Express Insurance Company	12832	CA	20-4583275
2538	Personal Express Insurance Services	N/A	CA	77-0007004
2538	Technology Insurance Company, Inc.	42376	NH	02-0449082
2538	Crop Pro Insurance LLC (7)	N/A	WY	46-1268038
2538	Wesco Insurance Company	25011	DE	85-0165753
2538	AmTrust E&S Insurance Services, Inc.	N/A	DE	61-1590838
2538	AmTrust North America of Texas, Inc.	N/A	DE	27-0890762
2538	AmTrust North America, Inc.	N/A	DE	34-1965476
2538	All Reinsurance Broker, Ltd.	N/A	N/A	N/A
2538	AmCom Insurance Services, Inc.	N/A	CA	68-0388770
2538	CNH Capital Canada Insurance Agency Ltd.	N/A	N/A	N/A
2538	CNH Capital Insurance Agency Inc.	N/A	DE	39-1867188
2538	Construction Services Risk Purchasing Group, Inc.	N/A	IL	27-3750140
2538	East Ninth & Superior, LLC (13)	N/A	DE	45-5128721
2538	First Nonprofit Insurance Agency, Inc.	N/A	IL	36-3444822
2538	Human Services Company	N/A	MD	52-2175345
2538	HSC Claims Administration, Inc.	N/A	MD	27-1844230
2538	Northcoast Warranty Services, Inc.	N/A	DE	46-2123167
2538	Signal Acquisition LLC	N/A	DE	26-4737883
2538	Signal Service Solutions, LLC	N/A	DE	32-0089220
2538	AmTrust Underwriters, Inc.	N/A	DE	20-3684629
2538	Builders & Tradesmen's Insurance Services, Inc.	N/A	CA	26-0131681
2538	LAE Insurance Services, Inc.	N/A	CA	56-2423461
2538	First Nonprofit Companies	N/A	IL	36-3791223
2538	Strongwood Risk Management Solutions, LLC	N/A	CA	26-1206864
2538	AMT Warranty Corp	N/A	DE	20-1609485
2538	AMT Home Protection Company	N/A	CA	45-5257779
2538	Warrantech Corporation	N/A	NV	13-3178732
2538	AMT Road Services Corp	N/A	DE	45-5080428

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

PART 1 – ORGANIZATIONAL CHART

Exhibit A (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	STATE OF DOMICILE	FEDERAL EMPLOYER'S ID NUMBER
2538	Warrantech Automotive, Inc.	N/A	CT	22-3057724
2538	Vemeco, Inc.	N/A	CT	75-2788774
2538	ToCo Warranty Corp	N/A	DE	46-2546664
2538	Warrantech Automotive of Canada, Inc.	N/A	N/A	N/A
2538	Warrantech Automotive of Florida, Inc.	N/A	FL	06-1364457
2538	Westport Reinsurance Limited	N/A	N/A	98-0486280
2538	Warrantech Carribbean, LTD	N/A	N/A	N/A
2538	Warrantech Consumer Product Services, Inc.	N/A	CT	22-3057291
2538	Warrantech Home Service Company	N/A	CT	06-1445746
2538	Warrantech Home Assurance Company	N/A	FL	58-2285361
2538	WHSC Direct, Inc.	N/A	TX	75-2788195
2538	WCPS of Florida, Inc.	N/A	FL	22-3065807
2538	Warrantech Direct, Inc.	N/A	DE	75-2441382
2538	Direct Reinsurance, Ltd.	N/A	N/A	20-4215218
2538	W Direct Corp	N/A	DE	51-0489844
2538	Warrantech Direct I, L.P.	N/A	TX	27-0037853
2538	Warrantech International, Inc.	N/A	DE	06-1467763
2538	Warrantech International de Chile	N/A	N/A	N/A
2538	Warrantech Peru SRL	N/A	N/A	N/A
2538	Warrantech Management Company	N/A	DE	27-0037849
2538	Warrantech Management Holding Company	N/A	DE	51-0489845
2538	Warrantech Management Limited Partnership	N/A	TX	27-0037850
2538	AMTCS Holdings, Inc.	N/A	DE	27-1442329
2538	AMT Consumer Services, Inc.	N/A	DE	35-2208197
2538	CPP Direct LLC	N/A	DE	16-1676000
2538	CPP Florida LLC	N/A	FL	16-1676003
2538	CPP Travel LLC	N/A	DE	16-1676002
2538	CPP Warranties LLC	N/A	DE	16-1676001
2538	The CPP Insurance Agency LLC	N/A	DE	16-1675999
2538	AMTS Holding Corp.	N/A	DE	20-8329115
2538	AMT Warranty Corp. of Canada, ULC	N/A	N/A	N/A
2538	RS Acquisition Holdco, LLC (6)	N/A	DE	27-2624328
2538	PBOA, Inc.	N/A	FL	65-0923856
2538	Risk Services - Arizona, Inc.	N/A	AZ	20-0279238
2538	Risk Services (Bermuda) Ltd.	N/A	N/A	N/A
2538	Risk Services - (Hawaii), Ltd.	N/A	HI	06-1536168
2538	Risk Services - Nevada, Inc.	N/A	NV	16-1546862
2538	Risk Services - Vermont, Inc.	N/A	VT	03-0354179
2538	Risk Services Intemediaries (Bermuda) Ltd.	N/A	N/A	N/A
2538	Risk Services, LLC	N/A	VA	03-0355638
2538	800 Superior, LLC (3)	N/A	DE	45-2866184
2538	800 Superior NMTC Investment Fund II LLC (4)	N/A	OH	46-0701045
2538	I.G.I. Underwriting Agency, Inc.	N/A	NY	13-4045307
2538	Rock Run South, LLC	N/A	DE	20-3357543
2538	Westside Parkway GA, LLC	N/A	DE	27-3452554
2538	AFS Realty Member, LLC	N/A	DE	46-4488476
2538	AFS Realty Holdings, LLC	N/A	DE	N/A

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

PART 1 – ORGANIZATIONAL CHART

Exhibit A (Continued)

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	STATE OF DOMICILE	FEDERAL EMPLOYER'S ID NUMBER
2538	REAF Holdings LLC	N/A	DE	46-2117040
2538	1262 East 14 th Purchaser LLC	N/A	NY	N/A
(1)	Shares are controlled, but may be held indirectly as follows: - Leah Karfunkel controls shares owned by the Michael Karfunkel 2005 Grantor Retained Annuity Trust or ACP Re Ltd., one of the trust's assets representing 13.4%; - Michael Karfunkel owns shares directly and controls shares owned by the Hod Foundation representing 11.1%; - George Karfunkel owns shares directly and controls shares owned by the Chesed Foundation of America representing 24.3%; and - Barry Zyskind owns and controls shares directly and indirectly, and controls shares owned by the Teferes Foundation representing 10.3%. Barry Zyskind, Michael Karfunkel, George Karfunkel, and Leah Karfunkel have publicly filed with the Securities and Exchange Commission a notice on Schedule 13D that they are acting as a group with respect to the common stock of AmTrust Financial Services, Inc. that each person controls.			
(2)	AmTrust Financial Services, Inc. ("AmTrust") is a publicly-traded company listed on the NASDAQ global exchange under the ticker symbol "AFSI". Unless indicated otherwise, AmTrust owns 100% of the common stock of all direct subsidiaries.			
(3)	AmTrust owns 50% and Integon National Insurance Company owns 50%.			
(4)	AmTrust and National General Holdings Corp. are each a 24.5% member.			
(5)	AmTrust Lloyd's Corporation is Attorney-in-fact for AmTrust Lloyd's Insurance Company of Texas.			
(6)	AmTrust owns 80% (Class A Voting Interest) and Michael Rogers owns 20% (Class B Non-Voting Interest).			
(7)	Technology Insurance Company, Inc. has a 30% ownership interest.			
(8)	AMT Capital Holdings III S.A. and American Capital Acquisition Investments S. A. each own 50% Class A Interests.			
(9)	AMT Capital Holdings III S.A. and American Capital Acquisition Investments S. A. each own 50%.			
(10)	Car Care Plan Limited owns 99.9% and I.G.I. Group Limited owns 0.1%			
(11)	AmTrust and American Capital Acquisition Investments S. A. each own 50%.			
(12)	All Insurance Management Limited and All Reinsurance Broker Ltd. each own 50%.			
(13)	AmTrust North America, Inc. and National General Holdings Corp. each own 50%.			

Exhibit B

NAIC GROUP CODE	NAME OF COMPANY	NAIC COMPANY CODE	STATE OF DOMICILE	FEDERAL EMPLOYER'S ID NUMBER
2538	Michael Karfunkel 2005 Grantor Retained Annuity Trust *	N/A	N/A	N/A
2538	ACP Re Holdings, LLC	N/A	DE	N/A
2538	ACP Re, Ltd	N/A	N/A	N/A
2538	Agent Alliance Insurance Company	10389	AL	56-1951009
2538	London Acquisition Company Limited	N/A	N/A	N/A

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
2538.....	AmTrust NGH Grp.....	00000.....					Michael Karfunkel.....		UIP.....					
2538.....	AmTrust NGH Grp.....	00000.....					Michael Karfunkel 2005 Grantor Retained Annuity Trust		UIP.....					
2538.....	AmTrust NGH Grp.....	00000.....					ACP Re Holdings, LLC.....	DE.....	NIA.....	Michael Karfunkel 2005 Grantor Retained Annuity Trust	Ownership.....	100.000	Michael Karfunkel 2005 Grantor Retained Annuity Trust	
2538.....	AmTrust NGH Grp.....	00000.....	04-3106389		000136555	NASDAQ.....	AmTrust Financial Services, Inc.....	DE.....	UIP.....					
2538.....	AmTrust NGH Grp.....	00000.....	27-1046208				National General Holdings Corp.....	DE.....	UIP.....	Michael Karfunkel & Michael Karfunkel 2005 Grantor Retained Annuity Trust	Ownership.....	57.200	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	27-1046208				National General Holdings Corp.....	DE.....	UIP.....	AmTrust Financial Services, Inc.....	Ownership.....	15.400	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	46-0701045				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	National General Holdings Corp.....	Ownership.....	24.500	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	46-0701045				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	24.500	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	45-5128721				East Ninth & Superior, LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	45-5128721				East Ninth & Superior, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	52-1925265				GM Motor Club, Inc.....	NC.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					National General Holdings BM, Ltd.....		NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					National General Insurance Management Ltd.....		NIA.....	National General Holdings BM, Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					National General Reinsurance Broker Ltd.....		NIA.....	National General Holdings BM, Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	11044.....	43-1886856				National General Insurance Online, Inc.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538	AmTrust NGH Grp	00000	13-3559471				National General Management Corp	DE	UDP	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	27-0499557				ClearSide General Insurance Services, LLC	CA	NIA	National General Management Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	27930	56-1764725				Integon Casualty Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	22780	56-0751402				Integon General Insurance Corporation	NC	IA	National General Management Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	22772	56-0473714				Integon Indemnity Corporation	NC	IA	National General Management Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	82538	74-1541799				National Health Insurance Company	TX	IA	Integon Indemnity Corporation	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					The Association Benefits Solution, LLC	DE	NIA	Integon Indemnity Corporation	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	45-1777359				Alliance of Professional Service Organizations, LLC	DE	NIA	The Association Benefits Solution, LLC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	27-0432906				Association of Independent Beverage Distributors, LLC	DE	NIA	The Association Benefits Solution, LLC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	27-0432849				Distributor Innovations and Benefit Savings Solutions, LLC	DE	NIA	The Association Benefits Solution, LLC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	27-1549799				Distributors Insurance Company PCC	DE	IA	The Association Benefits Solution, LLC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	27-1549707				AIBD Insurance Company IC	DE	IA	Distributors Insurance Company PCC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	45-1780574				Professional Services Captive Corporation IC	DE	IA	Distributors Insurance Company PCC	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538.....	AmTrust NGH Grp.....	00000.....	27-3891874.....				Red Partners Operating Solutions, LLC.....	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	29742.....	13-4941245.....				Integon National Insurance Company.....	NC.....		National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	45-2866184.....				800 Superior, LLC.....	DE.....	DS.....	Integon National Insurance Company.....	Ownership.....	...50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	45-2866184.....				800 Superior, LLC.....	DE.....	DS.....	AmTrust Financial Services, Inc.....	Ownership.....	...50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					1100 Compton, LLC.....	DE.....	DS.....	Integon National Insurance Company.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	31488.....	06-0910450.....				Integon Preferred Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	43-1027096.....				National General Insurance Marketing, Inc.....	MO.....	NIA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	12130.....	56-0576685.....				New South Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	20-5835314.....				Velapoint, LLC.....	WA.....	NIA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	27-1975025.....				AgentCubed, LLC.....	ID.....	NIA.....	Velapoint, LLC.....	Ownership.....	...50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	26-0114137.....				Reliant Financial Group, LLC.....	OR.....	NIA.....	Velapoint, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	02-0690863.....				America's Health Care/Rx Plan Agency, Inc.....	DE.....	NIA.....	Reliant Financial Group, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538	AmTrust NGH Grp	00000	74-3017711				Care Financial of Texas, LLC	TX	NIA	America's Health Care/Rx Plan Agency, Inc.	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	38660	35-1492884				MIC General Insurance Corporation	MI	IA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	42447	43-1301482				National General Assurance Company	MO	IA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	23728	43-0890050				National General Insurance Company	MO	IA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					National General Re Ltd		IA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					Allied Producers Reinsurance Company, Ltd		IA	National General Re Ltd	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	27-5033655				American Capital Acquisition Investments S.A.	DE	NIA	National General Re Ltd	Ownership	100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	45-2409585				AMT Capital Alpha, LLC	DE	NIA	American Capital Acquisition Investments S.A.	Ownership	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	45-2409585				AMT Capital Alpha, LLC	DE	NIA	AmTrust Financial Services, Inc.	Ownership	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					AMT Capital Holdings S.A.		NIA	American Capital Acquisition Investments S.A.	Ownership	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					AMT Capital Holdings S.A.		NIA	AmTrust Financial Services, Inc.	Ownership	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					AMT Capital Holdings II S.A.		NIA	American Capital Acquisition Investments S.A.	Ownership	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000					AMT Capital Holdings II S.A.		NIA	AmTrust Financial Services, Inc.	Ownership	50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538.....	AmTrust NGH Grp.....	00000.....	27-2811302				Tiger Capital, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A.....	Ownership.....	...50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....	27-2811302				Tiger Capital, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	...50.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					National General Holdings Luxembourg.....		NIA.....	National General Re Ltd.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					Euro Accident Health and Care Insurance Aktiebolag		NIA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					National General Alpha Re.....		IA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					National General Insurance Luxembourg, S.A.....		IA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					National General Life Insurance Europe S.A.....		IA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000.....					National General Lux RE I.....		IA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel 2005 Grantor Retained Annuity Trust, & AmTrust Financial Services, Inc.	

97.4

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	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	04-3106389	AM Trust Financial Services, Inc.	12,326,569								12,326,569	
		Michael Karfunkel	455,884								455,884	
	27-1046208	National General Holdings Corp.	(10,018,876)	(28,640,751)	70,059,335						31,399,708	
	13-3559471	National General Management Corp.	893,684	3,106,317	(13,504,254)		291,772,520				282,268,268	
	43-1027096	National General Insurance Marketing, Inc.			(103,050)						(103,050)	
27942	13-4941245	Integon National Insurance Company		52,655,305	(36,899,704)		(107,287,994)	(60,020,752)			(151,553,145)	(359,088,000)
27930	56-1764725	Integon Casualty Insurance Company			63,886		(13,779,755)	(4,708,885)			(18,424,755)	66,664,000
22780	56-0751402	Integon General Insurance Corporation	(290,783)	(14,708,553)	10,688,459		(1,103,653)	(2,485,080)			(7,899,610)	20,556,000
12130	56-0576684	New South Insurance Company			(2,455,705)		(29,528,441)	1,416,872			(30,567,274)	192,740,000
31488	06-0910450	Integon Preferred Insurance Company			(2,399,221)		(11,765,400)	1,210,088			(12,954,534)	56,201,000
22772	56-0473714	Integon Indemnity Corporation		(3,000,000)	36,205,806		(1,432,993)	2,110,196			33,883,009	30,269,000
	52-1925265	GM Motor Club, Inc.			(23,196)						(23,196)	
11044	43-1886856	GMAC Insurance Company Online, Inc.			(1,172,173)		(17,097,171)	184,714			(18,084,630)	56,203,000
38660	35-1492884	MIC General Insurance Corporation			(407,118)		(23,582,107)	6,049,136			(17,940,089)	65,304,000
23728	43-0890050	National General Insurance Corporation		(9,015,218)	4,752,937		(47,325,285)	(10,659,500)			(62,247,066)	123,722,000
42447	43-1301482	National General Assurance Company			(2,134,756)		(39,147,167)	2,602,541			(38,679,382)	107,391,000
10389	56-1951009	Agent Alliance Insurance Company			499,780		(1,932,431)	225,013			(1,207,638)	1,659,000
	43-1027096	Clearside General Insurance Services, LLC	(3,366,478)	(3,397,100)	4,832,729		5,663,674				3,732,826	(1,064,529)
82538	74-1541799	National Health Insurance Company		3,000,000	(9,309,883)		(3,453,797)	1,702,190			(8,061,490)	
		The Association Benefits Solution, LLC									0	
		ACP Re, Ltd						12,110,133			12,110,133	(74,997,000)
		Maiden Insurance Company		(499,780)				21,504,826			21,005,046	(124,994,000)
		National General Re, Ltd						20,661,116			(37,532,977)	(111,632,000)
42376	02-0449082	Technology Insurance Company						9,799,583			9,799,583	(49,998,000)
25011	85-0165753	Wesco Insurance Company						(1,702,190)			(1,702,190)	1,064,529
9999999	Control Totals		0	0	(0)	0	(0)	0	XXX	0	(0)	0

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
---	-----

JUNE FILING

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

AUGUST FILING

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

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

MARCH FILING

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

APRIL FILING

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

AUGUST FILING

33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
--	----

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.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.
- 21.
- 22.
- 23.
- 24.
- 25.
- 26.
- 27.
- 28.
- 29.
- 30.
- 31.
- 32.
- 33.

* 2 9 7 4 2 2 0 1 3 4 2 0 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 2 4 0 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 3 6 0 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 4 5 5 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 4 9 0 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 3 8 5 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 3 6 5 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 4 0 0 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 5 0 0 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 5 0 5 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 2 2 4 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 2 2 5 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 2 2 6 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 2 3 0 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 3 0 6 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 2 1 0 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 2 1 6 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 2 1 7 0 0 0 0 5 *

* 2 9 7 4 2 2 0 1 3 2 2 3 0 0 0 0 5 *

Annual Statement for the year 2013 of the **INTEGON NATIONAL INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2504. Miscellaneous.....		(2,919)
2597. Summary of remaining write-ins for Line 25.....	.0	(2,919)

Additional Write-ins for Statement of Income:

	1 Current Year	2 Prior Year
1404. loss on commutation.....		(38,911,523)
1497. Summary of remaining write-ins for Line 14.....	.0	(38,911,523)

Overflow Page for Write-Ins

100L

NONE

INTEGON NATIONAL INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	2,256,095	0.4	2,256,095		2,256,095	0.4
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.....	29,528,649	4.7	29,528,649		29,528,649	4.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	22,354,394	3.6	22,354,394		22,354,394	3.7
1.43 Revenue and assessment obligations.....	18,780,633	3.0	18,780,633		18,780,633	3.1
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	9,023,446	1.5	9,023,446		9,023,446	1.5
1.512 Issued or guaranteed by FNMA and FHLMC.....	59,992,393	9.6	59,992,397		59,992,397	9.9
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.....	108,067,858	17.4	108,067,858		108,067,858	17.8
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.....	3,028,660	0.5	3,028,660		3,028,660	0.5
1.523 All other.....	5,148,413	0.8	5,148,413		5,148,413	0.8
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	227,203,534	36.5	220,889,887		220,889,887	36.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	146,834,571	23.6	145,437,895		145,437,895	23.9
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.....	3,695,800	0.6	3,695,800		3,695,800	0.6
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		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).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	100,923	0.0	100,923		100,923	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	(19,696,236)	(3.2)	(19,696,236)		(19,696,236)	(3.2)
11. Other invested assets.....	5,739,409	0.9			0	0.0
12. Total invested assets.....	622,058,541	100.0	608,608,813	0	608,608,813	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		5,419,234
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....	750,000	750,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(412,518)	
5.2	Totals, Part 3, Column 9.....		(412,518)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		17,309
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		5,739,407
12.	Deduct total nonadmitted amounts.....		5,739,407
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		607,446,804
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		335,463,355
3.	Accrual of discount.....		355,949
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(1,190,970)	
4.2	Part 2, Section 1, Column 15.....	(530,399)	
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	23,870	(1,697,499)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		8,293,500
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		307,120,114
7.	Deduct amortization of premium.....		6,827,546
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.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		635,914,449
11.	Deduct total nonadmitted amounts.....		7,710,323
12.	Statement value at end of current period (Line 10 minus Line 11).....		628,204,126

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	2,256,095	2,324,165	2,308,758	2,250,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	2,256,095	2,324,165	2,308,758	2,250,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	44,650,802	42,968,507	44,873,640	43,337,567
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	26,012,873	25,161,764	26,027,897	25,690,742
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.....	185,260,770	183,298,663	185,475,512	184,717,464
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	218,499,580	219,398,137	220,700,247	204,372,714
	9. Canada.....	25,629,264	25,079,043	25,698,784	25,061,000
	10. Other Countries.....	129,909,265	130,308,480	132,294,522	123,231,052
	11. Totals.....	374,038,109	374,785,660	378,693,553	352,664,766
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	632,218,649	628,538,759	637,379,360	608,660,539
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	3,695,800	3,695,800	4,253,230	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	3,695,800	3,695,800	4,253,230	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	3,695,800	3,695,800	4,253,230	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	3,695,800	3,695,800	4,253,230	
	27. Total Bonds and Stocks....	635,914,449	632,234,559	641,632,590	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	1,601,902	654,202				2,256,104	0.4	2,280,764	0.4	2,256,104	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	1,601,902	654,202	0	0	0	2,256,104	0.4	2,280,764	0.4	2,256,104	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....		4,915,289	21,234,767	4,555,087	13,945,660	44,650,803	7.1	63,630,572	10.9	44,650,802	
3.2 NAIC 2.....						0	0.0	2,319,036	0.4		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	4,915,289	21,234,767	4,555,087	13,945,660	44,650,803	7.1	65,949,608	11.3	44,650,802	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....				11,844,617	14,168,257	26,012,874	4.1	1,010,213	0.2	26,012,874	
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	11,844,617	14,168,257	26,012,874	4.1	1,010,213	0.2	26,012,874	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	8,888,969	20,307,924	31,252,146	49,146,972	75,664,759	185,260,770	29.3	138,223,458	23.6	185,260,770	
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	8,888,969	20,307,924	31,252,146	49,146,972	75,664,759	185,260,770	29.3	138,223,458	23.6	185,260,770	0

SIOIS

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....		33,637,222	125,582,104			159,219,326	25.2	175,314,838	30.0	119,633,677	39,585,647
6.2 NAIC 2.....	645,175	12,745,076	151,681,772	8,916,299		173,988,322	27.5	183,583,206	31.4	162,086,693	11,901,627
6.3 NAIC 3.....		1,923,053	38,907,410			40,830,463	6.5	18,794,979	3.2	34,572,484	6,257,979
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	645,175	48,305,351	316,171,286	8,916,299	0	374,038,111	59.2	377,693,023	64.5	316,292,854	57,745,253
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....10,490,871	.....59,514,637	.....178,069,017	.....65,546,676	.....103,778,676	.....417,399,877	.....66.0	.....XXX	.....XXX	.....377,814,227	.....39,585,647
9.2 NAIC 2.....	(d).....645,175	.....12,745,076	.....151,681,772	.....8,916,299	.....0	.....173,988,322	.....27.5	.....XXX	.....XXX	.....162,086,693	.....11,901,627
9.3 NAIC 3.....	(d).....0	.....1,923,053	.....38,907,410	.....0	.....0	.....40,830,463	.....6.5	.....XXX	.....XXX	.....34,572,484	.....6,257,979
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....11,136,046	.....74,182,766	.....368,658,199	.....74,462,975	.....103,778,676	(b).....632,218,662	.....100.0	.....XXX	.....XXX	.....574,473,404	.....57,745,253
9.8 Line 9.7 as a % of Col. 6.....	.....1.8	.....11.7	.....58.3	.....11.8	.....16.4	.....100.0	.....XXX	.....XXX	.....XXX	.....90.9	.....9.1
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....29,157,041	.....42,355,358	.....173,587,436	.....23,453,510	.....111,906,501	.....XXX	.....XXX	.....380,459,846	.....65.0	.....320,360,448	.....60,099,398
10.2 NAIC 2.....	.....0	.....7,857,357	.....173,738,215	.....4,306,670	.....0	.....XXX	.....XXX	.....185,902,242	.....31.8	.....170,699,207	.....15,203,035
10.3 NAIC 3.....	.....0	.....0	.....18,794,979	.....0	.....0	.....XXX	.....XXX	.....18,794,979	.....3.2	.....14,882,067	.....3,912,911
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....29,157,041	.....50,212,715	.....366,120,630	.....27,760,180	.....111,906,501	.....XXX	.....XXX	(b).....585,157,067	.....100.0	.....505,941,722	.....79,215,344
10.8 Line 10.7 as a % of Col. 8.....	.....5.0	.....8.6	.....62.6	.....4.7	.....19.1	.....XXX	.....XXX	.....100.0	.....XXX	.....86.5	.....13.5
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....10,490,871	.....49,638,864	.....148,359,139	.....65,546,676	.....103,778,675	.....377,814,225	.....59.8	.....320,360,448	.....54.7	.....377,814,225	.....XXX
11.2 NAIC 2.....	.....0	.....12,745,075	.....140,425,318	.....8,916,298	.....0	.....162,086,691	.....25.6	.....170,699,207	.....29.2	.....162,086,691	.....XXX
11.3 NAIC 3.....	.....0	.....0	.....34,572,484	.....0	.....0	.....34,572,484	.....5.5	.....14,882,067	.....2.5	.....34,572,484	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....10,490,871	.....62,383,939	.....323,356,941	.....74,462,974	.....103,778,675	.....574,473,400	.....90.9	.....505,941,722	.....86.5	.....574,473,400	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....1.8	.....10.9	.....56.3	.....13.0	.....18.1	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....1.7	.....9.9	.....51.1	.....11.8	.....16.4	.....90.9	.....XXX	.....XXX	.....XXX	.....90.9	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....9,875,773	.....29,709,875	.....0	.....0	.....39,585,648	.....6.3	.....60,099,398	.....10.3	.....XXX	.....39,585,648
12.2 NAIC 2.....	.....645,175	.....0	.....11,256,453	.....0	.....0	.....11,901,628	.....1.9	.....15,203,035	.....2.6	.....XXX	.....11,901,628
12.3 NAIC 3.....	.....0	.....1,923,053	.....4,334,926	.....0	.....0	.....6,257,979	.....1.0	.....3,912,911	.....0.7	.....XXX	.....6,257,979
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....645,175	.....11,798,826	.....45,301,254	.....0	.....0	.....57,745,255	.....9.1	.....79,215,344	.....13.5	.....XXX	.....57,745,255
12.8 Line 12.7 as a % of Col. 6.....	.....1.1	.....20.4	.....78.5	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.1	.....1.9	.....7.2	.....0.0	.....0.0	.....9.1	.....XXX	.....XXX	.....XXX	.....XXX	.....9.1

S107

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	1,601,902	654,202				2,256,104	0.4	2,280,764	0.4	2,256,104		
1.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
1.5 Totals.....	1,601,902	654,202	0	0	0	2,256,104	0.4	2,280,764	0.4	2,256,104		0
2. All Other Governments												
2.1 Issuer Obligations.....						0	0.0		0.0			
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		4,915,289	21,234,767	4,555,087	13,945,659	44,650,802	7.1	65,949,608	11.3	44,650,802		
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
3.5 Totals.....	0	4,915,289	21,234,767	4,555,087	13,945,659	44,650,802	7.1	65,949,608	11.3	44,650,802		0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....				11,844,617	14,168,257	26,012,874	4.1	1,010,213	0.2	26,012,874		
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
4.5 Totals.....	0	0	0	11,844,617	14,168,257	26,012,874	4.1	1,010,213	0.2	26,012,874		0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	1,712,510	7,387,000	10,570,143	24,765,126	75,664,759	44,434,779	7.0		0.0	44,434,779		
5.2 Residential Mortgage-Backed Securities.....	7,176,459	12,920,924	12,504,929	24,381,846	75,664,759	132,648,917	21.0	127,671,338	21.8	132,648,917		
5.3 Commercial Mortgage-Backed Securities.....			8,177,074			8,177,074	1.3	10,552,120	1.8	8,177,074		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
5.5 Totals.....	8,888,969	20,307,924	31,252,146	49,146,972	75,664,759	185,260,770	29.3	138,223,458	23.6	185,260,770		0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	645,175	48,305,350	316,171,284	8,916,294		374,038,103	59.2	377,693,023	64.5	316,292,850		57,745,253
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
6.5 Totals.....	645,175	48,305,350	316,171,284	8,916,294	0	374,038,103	59.2	377,693,023	64.5	316,292,850		57,745,253
7. Hybrid Securities												
7.1 Issuer Obligations.....						0	0.0		0.0			
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						0	0.0		0.0			
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0

801S

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	3,959,587	61,261,841	347,976,194	50,081,124	28,113,916	491,392,662	77.7	XXX	XXX	433,647,409	57,745,253
9.2 Residential Mortgage-Backed Securities.....	7,176,459	12,920,924	12,504,929	24,381,846	75,664,759	132,648,917	21.0	XXX	XXX	132,648,917	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	8,177,074	0	0	8,177,074	1.3	XXX	XXX	8,177,074	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	11,136,046	74,182,765	368,658,197	74,462,970	103,778,675	632,218,653	100.0	XXX	XXX	574,473,400	57,745,253
9.6 Line 9.5 as a % of Col. 6.....	1.8	11.7	58.3	11.8	16.4	100.0	XXX	XXX	XXX	90.9	9.1
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	6,936,462	35,696,711	356,886,578	16,612,721	30,801,136	XXX	XXX	446,933,608	76.4	377,706,525	69,227,081
10.2 Residential Mortgage-Backed Securities.....	11,668,458	14,516,004	9,234,052	11,147,459	81,105,365	XXX	XXX	127,671,338	21.8	127,671,340	0
10.3 Commercial Mortgage-Backed Securities.....	10,552,121	0	0	0	0	XXX	XXX	10,552,121	1.8	563,857	9,988,263
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	29,157,041	50,212,715	366,120,630	27,760,180	111,906,501	XXX	XXX	585,157,067	100.0	505,941,722	79,215,344
10.6 Line 10.5 as a % of Col. 8.....	5.0	8.6	62.6	4.7	19.1	XXX	XXX	100.0	XXX	86.5	13.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	3,314,402	49,463,015	302,674,938	50,081,128	28,113,916	433,647,399	68.6	377,706,525	64.5	433,647,399	XXX
11.2 Residential Mortgage-Backed Securities.....	7,176,469	12,920,924	12,504,929	24,381,846	75,664,759	132,648,927	21.0	127,671,340	21.8	132,648,927	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	8,177,074	0	0	8,177,074	1.3	563,857	0.1	8,177,074	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	10,490,871	62,383,939	323,356,941	74,462,974	103,778,675	574,473,400	90.9	505,941,722	86.5	574,473,400	XXX
11.6 Line 11.5 as a % of Col. 6.....	1.8	10.9	56.3	13.0	18.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	1.7	9.9	51.1	11.8	16.4	90.9	XXX	XXX	XXX	90.9	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	645,175	11,798,826	45,301,254	0	0	57,745,255	9.1	69,227,081	11.8	XXX	57,745,255
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	9,988,263	1.7	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	645,175	11,798,826	45,301,254	0	0	57,745,255	9.1	79,215,344	13.5	XXX	57,745,255
12.6 Line 12.5 as a % of Col. 6.....	1.1	20.4	78.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.1	1.9	7.2	0.0	0.0	9.1	XXX	XXX	XXX	XXX	9.1

601S

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	6,936,462	6,936,462			
2. Cost of short-term investments acquired.....	13,622,214	13,622,214			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	20,558,676	20,558,676			
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	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

S110

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	32,000,000	32,000,000	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	32,000,000	32,000,000	
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:.....

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership			
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization) /Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.						
All Other Low Income Housing Tax Credit - Affiliated																						
	GMAC Insurance Georgia, LLC.....		Granville.....	OH..	Capmark Financial Group.....		12/14/2004		173,108		8,946		(17,308)						5.8			
4099999	Total - All Other Low Income Housing Tax Credit - Affiliated.....											173,108	0	8,946	0	(17,308)	0	0	0	0	0	XXX
Any Other Class of Assets - Affiliated																						
	800 Superior LLC.....		Cleveland.....	OH..					2,491,055		2,828,537		(412,517)									
	1100 Compton, LLC.....		Portland.....	OR..					2,901,924		2,901,924											
4399999	Total - Any Other Class of Asset - Affiliated.....											5,392,979	0	5,730,461	0	(412,517)	0	0	0	0	0	XXX
4599999	Subtotal - Affiliated.....											5,566,087	0	5,739,407	0	(412,517)	(17,308)	0	0	0	0	XXX
4699999	Totals.....											5,566,087	0	5,739,407	0	(412,517)	(17,308)	0	0	0	0	XXX

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Any Other Class of Assets - Affiliated										
	800 Superior LLC.....	Cleveland.....	OH.....		08/01/2012			750,000		
	1100 Compton, LLC.....	Portland.....	OR.....		08/01/2012					
4399999	Total - Any Other Class of Assets - Affiliated.....									
							.0	750,000	.0	...XXX...
4599999	Subtotal - Affiliated.....									
							.0	750,000	.0	...XXX...
4699999	Totals.....									
							.0	750,000	.0	...XXX...

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.

NONE

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	B o n d C H A R	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 FQ 8	US Treasury.....	SD..			1	663,508	111.090	722,085	650,000	654,202		(1,475)			4.875	4.610	FA.....	11,969	31,688	09/22/2006	08/15/2016
912828 JZ 4	US Treasury.....	SD..			1	1,645,250	100.130	1,602,080	1,600,000	1,601,902		(23,194)			1.750	0.297	JJ.....	11,717	28,000	02/16/2012	01/31/2014
0199999	U.S. Government - Issuer Obligations.....					2,308,758	XXX	2,324,165	2,250,000	2,256,104	0	(24,669)	0	0	XXX	XXX	XXX	23,686	59,688	XXX	XXX
0599999	Total - U.S. Government.....					2,308,758	XXX	2,324,165	2,250,000	2,256,104	0	(24,669)	0	0	XXX	XXX	XXX	23,686	59,688	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
041083 TD 8	ARKANSAS ST DEV FIN AUTH SINGLE FAM MTG.....				1FE	770,008	101.540	736,165	725,000	766,650		(1,897)			5.700	5.133	JJ.....	20,663	41,325	02/29/2012	07/01/2028
20775B N7 7	CONNECTICUT ST HSG FIN AUTH B2.....				1FE	2,000,000	100.140	2,002,800	2,000,000	2,000,000					4.100	4.100	MN.....	13,894		10/11/2013	11/15/2028
20775B YY 6	CONNECTICUT ST HSG FIN AUTH SER D1.....				1FE	198,641	92.850	179,201	193,000	198,445		(168)			4.000	3.803	MN.....	986	7,720	10/26/2012	11/15/2034
34073N 6U 9	FLORIDA ST HSG FIN CORP AMT SER 2 REV BO.....				1FE	2,794,842	101.510	2,795,906	2,754,316	2,794,125		(591)			5.650	5.543	JJ.....	77,809	155,619	10/26/2012	07/01/2039
34153P F9 4	FLORIDA STATE BD OF EDUCATOR SER D G.O.....				1FE	147,772	115.940	139,128	120,000	144,271		(2,581)			5.000	2.338	JD.....	500	6,000	08/16/2012	06/01/2022
373384 YM 2	GEORGIA STATE SER A G.O. TAX EXEMPT.....	SD..			1FE	128,232	118.770	118,770	100,000	124,628		(2,652)			5.000	1.855	JJ.....	2,500	4,764	08/15/2012	07/01/2022
452152 GR 6	ILLINOIS STATE G.O. BUILD AMERICA TAXABL.....				1FE	9,720,426	110.240	9,696,511	8,795,819	9,579,250		(85,903)			6.200	4.766	JJ.....	272,670	545,341	12/07/2012	07/01/2021
49130T QR 0	KENTUCKY HSG CORP.....				1FE	688,163	92.570	647,990	700,000	688,437		274			3.750	3.900	JJ.....	12,469		06/12/2013	07/01/2028
57586P 3Q 7	MASS ST HSG FINANCE AGENCY TAX EXEMPT.....	SD..			1FE	1,670,000	78.810	1,316,127	1,670,000	1,670,000					3.450	3.450	JD.....	4,801	55,695	12/01/2012	12/01/2037
57586P HJ 8	MASS ST HSG FINANCE AGENCY TAX EXEMPT.....				1FE	4,307,650	98.370	4,195,481	4,265,000	4,307,410		(240)			4.875	4.806	JD.....	17,327	103,959	07/19/2013	12/01/2038
649883 PU 3	NEW YORK ST MTGE AGY.....				1FE	1,423,791	100.230	1,386,996	1,383,813	1,418,283		(3,508)			4.100	3.746	AO.....	14,184	56,736	05/25/2012	04/01/2022
649883 TM 7	NEW YORK ST MTGE AGY REVENUE SER 172 TAX.....				1FE	1,100,000	93.650	1,030,150	1,100,000	1,100,000					4.203	4.203	AO.....	46,233	11,558	07/11/2012	10/01/2027
64988P ZG 4	NEW YORK ST MTGE AGY.....				1FE	2,320,255	100.120	2,284,738	2,282,000	2,316,110		(2,927)			4.550	4.352	AO.....	25,958	103,831	10/26/2012	04/01/2023
658256 H7 0	NORTH CAROLINA STATE SER C G.O. TAX EXEM.....	SD..			1FE	556,270	118.700	522,280	440,000	539,341		(12,615)			5.000	1.710	MN.....	3,667	22,000	08/22/2012	05/01/2021
68608U DX 1	OREGON STATE UNIV SYS SER A G.O. TAX EXE.....				1FE	165,225	115.760	150,488	130,000	161,753		(2,948)			5.000	2.164	FA.....	2,708	6,500	10/26/2012	08/01/2023
83710R BQ 9	SOUTH CAROLINA STATE REFINANCE WINTHROP.....				1FE	93,889	118.430	87,638	74,000	91,254		(2,229)			5.000	1.582	AO.....	925	3,700	10/26/2012	04/01/2021
928109 WN 3	VIRGINIA STATE REF SER D.....				1FE	69,707	116.700	70,020	60,000	69,121		(585)			5.000	1.434	JD.....	250	1,500	09/16/2013	06/01/2018
92812U H8 4	VA STATE HSG DEV AUTH C3.....				1FE	4,975,000	81.270	4,063,500	5,000,000	4,975,679		679			3.500	3.530	AO.....	43,750	103,542	02/14/2013	04/01/2038
92812U HA 9	VA STATE HSG DEV AUTH AMT - SER A4.....				1FE	4,863,901	100.000	4,796,619	4,796,619	4,846,168		(9,814)			4.450	4.196	JJ.....	106,725	213,450	10/26/2012	07/01/2018
92812U HB 7	VA STATE HSG DEV AUTH AMT - SER A4.....				1FE	2,290,282	100.000	2,248,000	2,248,000	2,282,725		(5,508)			4.500	4.183	JJ.....	50,580	101,160	10/26/2012	07/01/2019
92812U HC 5	VA STATE HSG DEV AUTH AMT - SER A4.....				1FE	4,589,585	100.000	4,500,000	4,500,000	4,577,151		(10,109)			4.550	4.245	JJ.....	102,375	204,750	10/26/2012	07/01/2020
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....					44,873,639	XXX	42,968,508	43,337,567	44,650,801	0	(143,322)	0	0	XXX	XXX	XXX	786,299	1,783,825	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....					44,873,639	XXX	42,968,508	43,337,567	44,650,801	0	(143,322)	0	0	XXX	XXX	XXX	786,299	1,783,825	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
162404 DD 6	CHATTANOOGA TENN HLTH ED & HSG SER C.....				1FE	1,010,300	100.860	1,008,600	1,000,000	1,010,106		(107)			5.350	5.285	MS.....	15,010	53,500	08/17/2011	09/20/2047
49130P TY 0	KENTUCKY HSG CORP SER E.....				1FE	13,163,742	101.780	13,259,636	13,027,742	13,158,150		(3,952)			4.450	4.374	JJ.....	289,867	579,735	12/05/2012	01/01/2034
64966W CW 5	NYC HSG DVP CORP.....				1FE	3,111,491	102.140	3,166,340	3,100,000	3,111,243		(248)			4.000	3.957	JJ.....	38,233		12/23/2013	07/01/2024
708796 SM 0	PA HSG FINANCE AGENCY SER C.....	SD..			1FE	2,657,365	99.060	2,454,707	2,478,000	2,648,373		(7,603)			4.625	4.030	AO.....	28,652	114,608	10/26/2012	10/01/2029
76221R SC 8	RHODE ISLAND HSG & MTG FINANCE HOME FUND.....				1FE	1,300,000	78.760	1,023,880	1,300,000	1,300,000					3.350	3.350	AO.....	10,888	33,993	11/30/2012	10/01/2033
880461 AR 9	TENNESSEE HSG DEV AGENCY 1B.....				1FE	4,785,000	88.790	4,248,602	4,785,000	4,785,000					3.600	3.600	JJ.....	86,130	14,834	04/19/2013	01/01/2031
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					26,027,898	XXX	25,161,765	25,690,742	26,012,872	0	(11,910)	0	0	XXX	XXX	XXX	468,780	796,670	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....					26,027,898	XXX	25,161,765	25,690,742	26,012,872	0	(11,910)	0	0	XXX	XXX	XXX	468,780	796,670	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
31418A TT 5	FNMA POOL FN MA1461.....	RA..	E		2	44,415,714	93.960	43,802,194	46,617,916	44,434,779		19,065			3.000	3.526	MON...	116,545	297,706	11/13/2013	05/01/2033
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....					44,415,714	XXX	43,802,194	46,617,916	44,434,779	0	19,065	0	0	XXX	XXX	XXX	116,545	297,706	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					

E10

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r 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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
3138NY C5 2	FNMA Pool FN AR1891.....		RA..	E.....	2.....	1.....	3,692,613	93.940	3,635,339	3,869,852	3,693,635		1,022		3.000	3.361	MON...	9,675	29,024	09/24/2013	12/01/2042	
3138W5 GK 8	FANNIE MAE POOL FN AR7401.....		RA..	E.....	2.....	1.....	9,450,626	95.050	9,387,279	9,876,148	9,450,184		(442)		3.000	3.336	MON...	24,690		12/23/2013	06/01/2043	
31397Q C9 7	FANNIE MAE FNR 2011-17.....		RA..	E.....	2.....	1.....	2,602,045	103.560	2,515,240	2,428,775	2,565,067		(19,336)		4.500	2.858	MON...	9,108	109,295	02/29/2012	03/25/2041	
31398P ER 6	FNMA FNR 2010-27.....		RA..	E.....	2.....	1.....	5,169,148	103.940	5,106,452	4,912,885	5,162,975		(2,900)		4.500	3.405	MON...	18,423	216,244	12/23/2013	01/25/2039	
31398P K6 5	FNMA FNR 2010-48 AP.....		RA..	E.....	2.....	1.....	6,417,766	104.060	6,435,814	6,184,715	6,417,766				4.500		MON...	23,193	171,051	12/26/2013	06/25/2039	
31398P VW 6	FNMA FNR 2010-44 PA.....		RA..	E.....	2.....	1.....	3,200,078	105.510	3,218,338	3,050,268	3,200,078				4.500		MON...	11,439	97,042	12/13/2013	09/25/2039	
31398R UT 0	FANNIE MAE FNR 2010-62 PJ.....		RA..	E.....	2.....	1.....	8,677,709	105.580	8,685,755	8,226,705	8,677,709				4.000		MON...	27,422	305,498	12/13/2013	03/25/2040	
31398S EF 6	FANNIE MAE FNR 10-127.....		RA..	E.....	2.....	1.....	5,729,717	104.730	5,690,224	5,433,232	5,582,291		(27,965)		4.500	0.544	MON...	20,375	244,495	10/25/2012	10/25/2040	
31398V VY 9	FREDDIE MAC FHR 3653 AE.....		RA..	E.....	2.....	1.....	32,027,193	105.920	31,875,256	30,093,709	32,027,193				4.000		MON...	100,312	1,009,742	12/23/2013	04/15/2040	
31410L CC 4	FANNIE MAE POOLS FN890267.....		RA..	E.....	2.....	1.....	23,525,521	102.950	22,957,622	22,299,778	23,484,782		(29,534)		4.000	3.518	MON...	74,333	694,673	12/23/2013	12/01/2040	
31418A UR 7	FNMA POOL FN MA1491.....		RA..	E.....	2.....	1.....	23,365,111	93.960	23,123,586	24,610,032	23,363,792		(1,319)		3.000	3.398	MON...	61,525		12/23/2013	07/01/2043	
38376N VV 4	GINNIE MAE CALLABLE PASS THRU SER 2013-C.....		RA..	E.....	2.....	1.....	9,022,315	95.879	8,737,865	9,113,449	9,022,446		1,131		2.000	2.114	MON...	15,189	75,945	06/19/2013	07/20/2043	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....						132,879,842	XXX	131,368,770	130,099,548	132,648,918		0	(79,343)	0	XXX	XXX	XXX	395,684	2,953,009	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																						
46640J AR 8	JP MORGAN CHASE CMBS I/O STRIP 2013-C13.....				2	1FM	3,029,997	100.590	3,017,700	3,000,000	3,028,660		(1,337)		3.994	3.852	MON...	9,984	49,920	06/28/2013	06/15/2023	
46641B AD 5	JP MORGAN CHASE 2013-C16 A4.....				2	1FM	5,149,960	102.200	5,110,000	5,000,000	5,148,413		(1,547)		4.166	3.769	MON...	17,360	17,360	11/08/2013	12/15/2046	
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....						8,179,957	XXX	8,127,700	8,000,000	8,177,073		0	(2,884)	0	XXX	XXX	XXX	27,344	67,280	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....						185,475,513	XXX	183,298,664	184,717,464	185,260,770		0	(63,162)	0	XXX	XXX	XXX	539,573	3,317,995	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
000000 00 0	GE CAPITAL CORP EURO MTN FLT.....					1FE	8,973,931	98.280	9,533,160	9,700,000	9,215,874		159,269		0.401	2.388	FMAN	5,073	43,746	08/28/2012	11/30/2016	
00206R BN 1	AT&T INC.....					1FE	7,257,760	90.230	7,218,400	8,000,000	7,270,077		12,317		2.625	3.844	JD	17,500	105,000	10/23/2013	12/01/2022	
007634 AA 6	AEGON FUNDING CO LLC.....					1FE	1,984,797	112.310	1,931,732	1,720,000	1,950,917		(28,800)		5.750	3.554	JD	4,396	98,900	10/26/2012	12/15/2020	
013817 AU 5	ALCOA INC.....					3FE	4,101,091	107.770	4,203,030	3,900,000	4,069,454		(3,300)	(19,144)	6.150	5.343	FA	90,610	215,250	04/10/2013	08/15/2020	
023135 AJ 5	AMAZON.COM INC.....					2FE	4,577,416	90.140	4,507,000	5,000,000	4,581,488		4,072		2.500	3.607	MN	11,111	55,000	12/26/2013	11/29/2022	
037833 AK 6	APPLE INC.....					1FE	4,510,550	89.920	4,496,000	5,000,000	4,515,881		5,331		2.400	3.632	MN	19,333		11/13/2013	05/03/2023	
04621X AF 5	ASSURANT INC.....					2FE	4,842,700	96.220	4,811,000	5,000,000	4,849,647		6,947		4.000	4.401	MS	58,889	92,778	06/27/2013	03/15/2023	
06050T JN 3	BANK OF AMERICA CORP NA FLT.....					2FE	4,750,729	99.100	4,955,000	5,000,000	4,829,076		67,325		0.523	2.083	MJSD	1,239	28,246	11/07/2012	06/15/2016	
09256B AB 3	BLACKSTONE HOLDINGS.....					1FE	1,013,540	111.250	1,112,500	1,000,000	1,011,334		(1,243)		5.875	5.681	MS	17,299	58,750	02/29/2012	03/15/2021	
10112R AW 4	BOSTON PROPERTIES LP.....					2FE	4,137,301	95.900	3,979,850	4,150,000	4,137,919		618		3.800	3.835	FA	80,602		06/18/2013	02/01/2024	
120568 AT 7	BUNGE LTD FINANCE CO.....					2FE	1,995,424	122.850	1,965,600	1,600,000	1,991,999		(3,425)		8.500	3.522	JD	6,044	68,000	12/13/2013	06/15/2019	
124845 AF 5	CBS BROADCASTING.....					2FE	3,595,500	110.950	3,328,500	3,000,000	3,571,300		(24,200)		7.125	4.685	MN	35,625	106,875	06/13/2013	11/01/2023	
125577 BC 9	CIT GROUP INC 144A.....					3FE	1,959,286	112.380	2,030,707	1,807,000	1,923,053		(24,256)		6.625	4.920	AO	29,928	119,714	10/26/2012	04/01/2018	
140420 MV 9	CAPITAL ONE BANK.....					2FE	8,998,347	127.110	8,578,654	6,749,000	8,666,239		(288,407)		8.800	3.162	JJ	273,859	519,112	04/10/2013	07/15/2019	
172967 EV 9	CITIGROUP INC.....					1FE	9,184,919	128.160	9,136,526	7,129,000	8,801,279		(277,216)		8.500	3.652	MN	65,646	605,965	12/07/2012	05/22/2019	
18683K AB 7	CLIFFS NATURAL RESOURCES.....					2FE	1,016,250	99.390	993,900	1,000,000	1,014,203		(1,743)		4.800	4.553	AO	12,000	48,000	10/23/2012	10/01/2020	
18683K AD 3	CLIFFS NATURAL RESOURCES.....					2FE	993,160	97.250	972,500	1,000,000	993,978		712		4.875	4.975	AO	12,188	48,750	11/08/2012	04/01/2021	
29266R AB 4	ENERGIZER HOLDINGS INC.....					2FE	813,552	101.020	808,160	800,000	813,521		(31)		4.700	4.428	MN	4,387		12/26/2013	05/19/2021	
31620R AC 9	FIDELITY NATIONAL FINANCIAL NOTE.....					2FE	562,404	111.660	558,300	500,000	561,967		(437)		6.600	2.724	MN	4,217		12/23/2013	05/15/2017	
35671D AU 9	FREEPORT-MCMORAN CO.....					2FE	4,785,800	95.040	4,752,000	5,000,000	4,817,610		18,489		3.550	4.080	MS	59,167	177,500	04/04/2012	03/01/2022	
36962G 5J 9	GENERAL ELECTRIC CAP MTN.....		SD..			1FE	3,264,150	108.940	3,268,200	3,000,000	3,220,406		(24,152)		4.650	3.562	AO	28,675	139,500	02/29/2012	10/17/2021	
38141E A5 8	GOLDMAN SACHS GROUP NOTE.....		SD..			1FE	9,306,020	111.210	9,669,710	8,695,000	9,224,335		(65,562)		5.375	4.233	MS	137,610	437,256	12/23/2013	03/15/2020	
416515 AZ 7	HARTFORD FINANCIAL SERVICES NOTE.....					2FE	5,799,279	112.400	5,732,400	5,100,000	5,717,421		(70,849)		5.500	3.333	MS	70,904	225,500	12/26/2013	03/30/2020	

E10.1

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates							
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22						
CUSIP Identification	Description	Code	For eign	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date						
428236 BV 4	HEWLETT-PACKARD.....	..	..	..	.2FE	9,011,548	.....	102,970	.....	9,113,875	.....	8,851,000	.....	8,992,896	.....	(13,954)	.....	4.650	.....	4.407	JD.....	.....	25,152	.....	398,552	12/23/2013	12/09/2021
444859 AU 6	HUMANA INC.....	..	..	..	.2FE	4,744,396	.....	114,490	.....	4,655,163	.....	4,066,000	.....	4,630,516	.....	(95,175)	.....	6.300	.....	3.031	FA.....	.....	106,733	.....	207,396	12/23/2013	08/01/2018
472319 AH 5	JEFFRIES GROUP INC.....	..	..	..	.2FE	1,140,210	.....	113,900	.....	1,139,000	.....	1,000,000	.....	1,139,374	.....	(836)	.....	6.875	.....	4.601	AO.....	.....	14,514	.....	.....	12/13/2013	04/15/2021
472319 AL 6	JEFFRIES GROUP INC.....	..	..	..	.2FE	997,210	.....	101,150	.....	1,011,500	.....	1,000,000	.....	997,422	.....	212	.....	5.125	.....	5.161	JJ.....	.....	22,920	.....	25,910	01/18/2013	01/20/2023
492386 AU 1	KERR-MCGEE CORP.....	..	..	..	.2FE	4,800,850	.....	116,170	.....	4,646,800	.....	4,000,000	.....	4,778,379	.....	(22,471)	.....	6.950	.....	4.593	JJ.....	.....	139,000	.....	104,250	12/13/2013	07/01/2024
53079E AW 4	LIBERTY MUTUAL GROUP INC SER 144A.....	..	..	..	.2FE	1,431,296	.....	103,400	.....	1,351,438	.....	1,307,000	.....	1,418,127	.....	(11,172)	.....	4.950	.....	3.752	MN.....	.....	10,783	.....	64,697	10/23/2012	05/01/2022
544152 AB 7	LORILLARD TOBACCO CO.....	..	..	..	.2FE	3,056,119	.....	115,410	.....	2,942,955	.....	2,550,000	.....	3,004,515	.....	(43,250)	.....	6.875	.....	3.690	MN.....	.....	29,219	.....	123,406	12/26/2013	05/01/2020
571748 AQ 5	MARSH & MCLENNAN COS INC.....	..	..	..	.2FE	3,516,546	.....	129,550	.....	3,403,279	.....	2,627,000	.....	3,365,115	.....	(115,700)	.....	9.250	.....	3.396	AO.....	.....	51,299	.....	224,498	11/27/2013	04/15/2019
583491 AA 3	MECCANICA HOLDINGS USA SERIES 144A.....	..	..	..	.3FE	2,732,915	.....	103,700	.....	2,820,640	.....	2,720,000	.....	2,717,526	.....	(8,336)	.....	6.250	.....	6.198	JJ.....	.....	78,389	.....	170,000	10/26/2012	07/15/2019
590188 JN 9	MERRILL LYNCH (BAC) NOTE.....	..	..	..	.1FE	8,059,896	.....	118,890	.....	8,035,775	.....	6,759,000	.....	7,865,593	.....	(161,217)	.....	6.875	.....	3.210	MN.....	.....	59,376	.....	379,156	12/23/2013	11/15/2018
59156R BB 3	MET LIFE SER D.....	..	..	..	.1FE	3,119,790	.....	102,090	.....	3,062,700	.....	3,000,000	.....	3,118,593	.....	(1,197)	.....	4.368	.....	3.896	MJSD.....	.....	5,824	.....	32,760	11/13/2013	09/15/2023
626717 AF 9	MURPHY OIL CORP.....	..	..	..	.2FE	1,990,890	.....	92,400	.....	1,848,000	.....	2,000,000	.....	1,991,726	.....	773	.....	3.700	.....	3.755	JD.....	.....	74,206	.....	.....	11/28/2012	12/01/2022
651639 AN 6	NEWMONT MINING.....	..	..	..	.2FE	1,963,384	.....	85,120	.....	1,702,400	.....	2,000,000	.....	1,965,647	.....	2,263	.....	3.500	.....	3.745	MS.....	.....	20,611	.....	35,000	05/21/2013	03/15/2022
652478 AL 2	NEWS AMERICA INC.....	..	..	..	.2FE	320,374	.....	127,570	.....	318,925	.....	250,000	.....	320,277	.....	(97)	.....	8.875	.....	5.053	AO.....	.....	4,006	.....	.....	12/26/2013	04/26/2023
69563A FR 7	PAINÉ WEBBER GROUP MTN.....	..	..	..	.1FE	6,982,969	.....	110,890	.....	6,653,400	.....	6,000,000	.....	6,680,011	.....	(190,881)	.....	8.060	.....	4.061	MS.....	.....	161,200	.....	444,428	12/23/2013	01/17/2017
70213B AA 9	PARTNERRE FINANCE LLC NOTE.....	..	..	..	.1FE	8,867,939	.....	108,490	.....	9,058,915	.....	8,350,000	.....	8,793,721	.....	(52,793)	.....	5.500	.....	4.531	JD.....	.....	38,271	.....	429,550	12/23/2013	06/01/2020
74340X AM 3	PROLOGIS.....	..	..	..	.2FE	2,752,463	.....	116,800	.....	3,099,872	.....	2,654,000	.....	2,723,516	.....	(13,565)	.....	6.625	.....	5.936	MN.....	.....	22,467	.....	175,828	10/05/2011	05/15/2018
74438G AE 1	PRUDENTIAL HOLDINGS LLC SER 144A.....	..	..	..	.1FE	5,980,432	.....	126,890	.....	6,072,593	.....	4,785,714	.....	5,881,379	.....	(70,953)	.....	8.695	.....	5.652	JD.....	.....	15,026	.....	416,118	04/29/2013	12/18/2023
74913G AX 3	QWEST CORPORATION.....	..	..	..	.2FE	5,889,950	.....	109,500	.....	5,475,000	.....	5,000,000	.....	5,783,565	.....	(81,212)	.....	6.750	.....	4.385	JD.....	.....	28,125	.....	337,500	08/30/2012	12/01/2021
754730 AB 5	RAYMOND JAMES.....	..	..	..	.2FE	631,698	.....	125,760	.....	626,285	.....	498,000	.....	630,612	.....	(1,086)	.....	8.600	.....	3.360	FA.....	.....	16,179	.....	.....	12/13/2013	08/15/2019
78442F EJ 3	SALLIE MAE NOTE.....	..	..	..	.3FE	5,627,484	.....	113,250	.....	5,662,500	.....	5,000,000	.....	5,509,388	.....	(30,629)	.....	8.000	.....	5.895	MS.....	.....	106,667	.....	351,440	12/23/2013	03/25/2020
78442F EL 8	SALLIE MAE NOTE.....	..	..	..	.3FE	5,074,378	.....	105,750	.....	5,287,500	.....	5,000,000	.....	5,041,873	.....	(5,487)	.....	7.250	.....	7.020	JJ.....	.....	157,083	.....	348,000	12/23/2013	01/25/2022
88732J AW 8	TIME WARNER CABLE INC.....	..	..	..	.2FE	1,520,919	.....	101,540	.....	1,523,100	.....	1,500,000	.....	1,520,889	.....	(30)	.....	5.000	.....	4.733	FA.....	.....	31,250	.....	.....	12/23/2013	02/01/2020
893830 BB 4	TRANSOCEAN INC GLOBAL.....	..	E	..	.2FE	5,657,500	.....	112,370	.....	5,618,500	.....	5,000,000	.....	5,631,405	.....	(26,095)	.....	6.375	.....	4.471	JD.....	.....	14,167	.....	159,375	08/06/2013	12/15/2021
905572 AD 5	UNION CARBIDE CHEMICALS.....	..	..	..	.2FE	616,250	.....	119,130	.....	595,650	.....	500,000	.....	616,006	.....	(244)	.....	7.875	.....	4.745	AO.....	.....	9,844	.....	.....	12/23/2013	04/01/2023
92276M AW 5	VENTAS REALTY LP REIT.....	..	..	..	.2FE	3,328,745	.....	104,910	.....	3,147,300	.....	3,000,000	.....	3,289,321	.....	(33,958)	.....	4.750	.....	3.274	JD.....	.....	11,875	.....	142,500	11/07/2012	06/01/2021
92276M AX 3	VENTAS REALTY LP CAP CORP.....	..	..	..	.2FE	1,789,065	.....	100,630	.....	1,700,647	.....	1,690,000	.....	1,778,470	.....	(8,988)	.....	4.250	.....	3.505	MS.....	.....	23,942	.....	60,350	12/23/2013	03/01/2022
92343V BR 4	VERIZON.....	..	..	..	.2FE	1,993,520	.....	107,370	.....	2,147,400	.....	2,000,000	.....	1,993,660	.....	140	.....	5.150	.....	5.192	MS.....	.....	29,469	.....	.....	09/10/2013	09/15/2023
92857W BC 3	VODAFONE GROUP PLC-SPONS.....	..	E	..	.1FE	1,842,320	.....	91,200	.....	1,824,000	.....	2,000,000	.....	1,844,245	.....	1,925	.....	2.950	.....	3.975	FA.....	.....	21,633	.....	.....	11/07/2013	02/19/2022
929043 AG 2	VORNADO REALTY LP REIT.....	..	..	..	.2FE	8,094,579	.....	103,980	.....	7,855,689	.....	7,555,000	.....	8,032,689	.....	(49,942)	.....	5.000	.....	4.057	JJ.....	.....	174,185	.....	371,250	12/23/2013	01/15/2022
92928Q AB 4	WEA FINANCE LLC SER 144A.....	..	..	..	.1FE	1,591,390	.....	105,540	.....	1,625,316	.....	1,540,000	.....	1,583,227	.....	(4,926)	.....	4.625	.....	4.178	MN.....	.....	10,090	.....	71,225	04/20/2012	05/10/2021
94974B FC 9	WELLS FARGO & CO.....	..	..	..	.1FE	3,087,690	.....	100,030	.....	3,000,900	.....	3,000,000	.....	3,083,076	.....	(4,614)	.....	3.500	.....	3.114	MS.....	.....	32,958	.....	52,500	06/18/2013	03/08/2022
969457 BG 4	WILLIAMS COS. INC.....	..	..	..	.2FE	4,061,625	.....	115,310	.....	3,828,292	.....	3,320,000	.....	4,027,871	.....	(33,754)	.....	7.875	.....	4.542	MS.....	.....	87,150	.....	91,350	12/23/2013	09/01/2021
292505 AJ 3	ENCANA CORP.....	..	A	..	.2FE	4,916,400	.....	99,290	.....	4,964,500	.....	5,000,000	.....	4,930,670	.....	7,326	.....	3.900	.....	4.108	MN.....	.....	24,917	.....	195,000	01/13/2012	11/15/2021
303901 AJ 1	FAIRFAX FINANCIAL HLDGS LTD 144A.....	..	A	..	.2FE	2,951,280	.....	101,390	.....	3,041,700	.....	3,000,000	.....	2,959,281	.....	4,276	.....	5.800	.....	6.031	MN.....	.....	22,233	.....	174,000	02/29/2012	05/15/2021
380956 AD 4	GOLDCORP INC.....	..	A	..	.2FE	995,780	.....	89,440	.....	894,400	.....	1,000,000	.....	996,054	.....	274	.....	3.700	.....	3.751	MS.....	.....	10,894	.....	17,986	03/14/2013	03/15/2023
496902 AJ 6	KINROSS GOLD CORP.....	..	A	..	.2FE	3,308,528	.....	95,530	.....	3,072,245	.....	3,216,000	.....	3,296,088	.....	(10,882)	.....	5.125	.....	4.728	MS.....	.....	54,940	.....	135,044	12/23/2013	09/01/2021
56501R AB 2	MANULIFE FINANCIAL CORP.....	..	I	..	.1FE	4,786,560	.....	107,340	.....	4,824,933	.....	4,495,000	.....	4,747,874	.....	(28,320)	.....	4.900	.....	3.932	MS.....	.....	63,629	.....	194,873	12/23/2013	09/17/2020
775109 AY 7	ROGERS COMMUNICATIONS INC.....	..	A	..	.2FE	1,375,137	.....	100,190	.....	1,352,565	.....	1,350,000	.....	1,374,838	.....	(299)	.....	4.100	.....	3.871	AO.....	.....	13,684	.....	.....	11/05/2013	10/01/2023
878742 AY 1	TECK RESOURCES LTD.....	..	A	..	.2FE	1,987,250	.....	93,210	.....	1,864,200	.....	2,000,000	.....	1,988,660	.....	1,024	.....	3.750	.....	3.824	FA.....	.....	31,250	.....	73,542	08/02/2012	02/01/2023
98417E AK 6	XSTRATA CANADA FIN CORP SER 144A.....	..	A	..	.2FE	5,377,849	.....	101,290	.....	5,064,500	.....	5,000,000	.....	5,335,799	.....	(30,858)	.....	4.950	.....	3.947	MN.....	.....	31,625	.....	220,770	12/23/2013	11/15/2021
000000 00 0	LUKOIL INTERNATIONAL FINANCE.....	..	F	..	.2FE	2,257,500	.....	108,350	.....	2,167,000	.....	2,000,000	.....	2,226,449	.....	(27,944)	.....	6.125	.....	4.206	MN.....	.....	17,694	.....	122,500	11/16/2012	11/09/2020

E10.2

SCHEDULE D - PART 1

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

1	2		Codes			6	7		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	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00185A AD 6		AON PLC.....	F		.2FE	1,983,600	.....98.110	1,962,200	2,000,000	1,983,664		.....64			4.000	4.101	MN.....	7,778		12/11/2013	11/27/2023
034863 AB 6		ANGLO AMERICAN CAPITAL SER 144A.....	F		.2FE	1,326,210	.....126.710	1,267,100	1,000,000	1,271,892		.....(46,010)			9.375	3.652	AO.....	21,615	93,750	10/23/2012	04/08/2019
03512T AA 9		ANGLOGOLD HOLDINGS PLC.....	F		.3FE	2,060,060	.....93.500	1,870,000	2,000,000	1,870,000	(178,539)	.....(6,446)			5.375	4.921	AO.....	22,694	107,500	02/29/2012	04/15/2020
03512T AC 5		ANGLOGOLD HOLDINGS PLC.....	F		.3FE	3,454,000	.....86.250	2,932,500	3,400,000	2,932,500	(516,615)	.....(4,430)			5.125	4.916	FA.....	72,604	174,734	11/09/2012	08/01/2022
03938L AM 6		ARCELOR MITTAL NOTE.....	F		.3FE	3,253,443	.....126.500	3,435,740	2,716,000	3,157,835		.....(65,706)			10.350	6.716	JD.....	23,426	281,106	10/26/2012	06/01/2019
03938L AX 2		ARCELOR MITTAL NOTE.....	F		.3FE	4,941,377	.....108.750	5,437,500	5,000,000	4,947,329		.....5,058			6.750	6.920	FA.....	118,125	337,500	11/07/2012	02/25/2022
055451 AU 2		BHP BILLITON FIN USA LTD.....	F		.1FE	3,006,030	.....100.430	3,012,900	3,000,000	3,006,002		.....(28)			3.850	3.825	MS.....	29,196		11/13/2013	09/30/2023
05565Q CJ 5		BP CAPITAL MKTS PLC.....	F		.1FE	5,109,800	.....101.030	5,051,500	5,000,000	5,108,472		.....(1,328)			3.994	3.726	MS.....	52,699		11/05/2013	09/26/2023
05567L T3 1		BNP PARIBAS.....	F		.1FE	4,976,768	.....109.700	5,040,715	4,595,000	4,962,690		.....(14,078)			5.000	3.697	JJ.....	105,940	875	12/23/2013	01/15/2021
06740M GX 5		BARCLAYS BANK PLC NY YCD PROGRAM FLT.....	F		.1FE	6,870,443	.....99.010	6,546,541	6,612,000	6,866,809		.....(3,633)			2.489	1.858	FMAN.....	21,488	18,860	11/27/2013	05/14/2020
2027A0 DJ 5		COMMONWEALTH BANK AUSTRALIA SER 144A.....	F		.1FE	5,327,850	.....111.460	5,573,000	5,000,000	5,254,614		.....(38,395)			5.000	4.005	AO.....	52,778	250,000	01/17/2012	10/15/2019
21685W DD 6		RABOBANK NEDERLAND UTREC.....	F		.1FE	15,615,958	.....100.550	15,000,049	14,918,000	15,566,259		.....(47,631)			3.875	3.256	FA.....	229,623	267,569	10/10/2013	02/08/2022
294829 AA 4		ERICSSON LM.....	F		.2FE	2,952,873	.....97.200	2,916,000	3,000,000	2,953,866		.....993			4.125	4.346	MN.....	15,813	30,938	11/27/2013	05/15/2022
38060A AA 2		GOLD FIELDS OROGEN HOLDINGS SER 144A.....	F		.3FE	2,004,000	.....80.870	1,617,400	2,000,000	1,617,400	(347,787)	.....(413)			4.875	4.844	AO.....	22,750	97,500	10/12/2012	10/07/2020
449786 AP 7		ING BANK NV SER 144A.....	F		.1FE	7,950,241	.....108.700	8,261,200	7,600,000	7,924,669		.....(20,216)			5.000	4.317	JD.....	23,222	293,250	12/23/2013	06/09/2021
46507N AB 6		ISRAEL ELECTRIC CO.....	F		.3FE	7,231,222	.....121.300	7,155,550	5,899,052	7,044,106	(79,665)	.....(96,021)			9.375	5.294	JJ.....	235,040	295,200	07/24/2013	01/28/2020
53947M AB 2		LLOYDS TSB BANK PLC NOTE SERIES 144A.....	F		.1FE	7,148,027	.....114.650	7,389,193	6,445,000	7,058,868		.....(73,457)			5.800	3.988	JJ.....	174,445	281,010	08/26/2013	01/13/2020
549876 AE 0		LUKOIL OAO INTL FINANCE SER 144A.....	F		.2FE	270,875	.....108.350	270,875	250,000	271,356		.....(65)			6.125	4.654	MN.....	2,212		12/23/2013	11/09/2020
6656P5 AA 2		NORTHERN ROCK ASSET MNGMT SER 144A.....	SD..		.1FE	10,140,901	.....112.700	10,451,798	9,274,000	9,875,773		.....(159,962)			5.625	3.619	JD.....	13,042	518,119	10/26/2012	06/22/2017
71645W AR 2		PETROBRAS INTERNATIONAL NOTES.....	F		.2FE	7,539,499	.....99.240	6,941,838	6,995,000	7,491,625		.....(47,875)			5.375	4.196	JJ.....	160,836	165,147	12/23/2013	01/27/2021
71654Q AX 0		PETROLEOS MEXICANOS NOTES.....	F		.2FE	2,158,881	.....107.500	2,150,000	2,000,000	2,158,138		.....(743)			5.500	4.193	JJ.....	48,889		12/18/2013	01/21/2021
749343 AA 7		RCI BANQUE SA SER 144A.....	F		.2FE	645,917	.....100.550	648,548	645,000	645,177		.....(628)			3.400	3.299	AO.....	4,873	21,930	10/26/2012	04/11/2014
76720A AF 3		RIO TINTO FIN USA PLC.....	F		.1FE	2,777,640	.....93.200	2,796,000	3,000,000	2,780,254		.....2,614			2.875	3.881	FA.....	31,146		11/13/2013	08/21/2022
780097 AW 1		ROYAL BANK OF SCOTLAND GP.....	F		.2FE	162,448	.....115.230	161,322	140,000	162,362		.....(86)			6.400	3.348	AO.....	1,742		12/23/2013	10/21/2019
83368R AA 0		SOCIETE GENERALE NOTE 144A.....	F		.1FE	2,011,347	.....109.930	2,161,224	1,966,000	2,007,118		.....(5,222)			5.200	4.829	AO.....	21,582	102,232	10/26/2012	04/15/2021
91911T AM 5		VALE OVERSEAS LTD.....	F		.2FE	4,061,240	.....97.160	3,886,400	4,000,000	4,052,468		.....(5,399)			4.375	4.181	JJ.....	82,639	175,000	04/18/2012	01/11/2022
947075 AF 4		WEATHERFORD INTERNATIONAL LTD NOTE.....	F		.2FE	6,107,225	.....128.490	6,039,030	4,700,000	5,870,399		.....(151,538)			9.625	4.203	MS.....	150,792	356,125	12/23/2013	03/01/2019
97063P AB 0		WILLIS GROUP HOLDINGS LT.....	R		.2FE	3,448,602	.....107.570	3,308,853	3,076,000	3,413,295		.....(29,988)			5.750	3.980	MS.....	52,078	111,148	12/23/2013	03/15/2021
P22854 AG 1		CENT ELET BRASILEIRAS SA REGS.....	F		.2FE	5,500,000	.....97.130	4,856,500	5,000,000	5,427,873		.....(44,878)			5.750	4.442	AO.....	51,111	287,500	05/10/2012	10/27/2021
3299999		Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....				378,693,553	.....XXX	374,785,657	352,664,766	374,038,104	(1,190,971)	.....(2,594,791)	.....0	.....0	XXX	XXX	XXX	4,732,920	13,885,795	XXX	XXX
3899999		Total - Industrial & Miscellaneous (Unaffiliated).....				378,693,553	.....XXX	374,785,657	352,664,766	374,038,104	(1,190,971)	.....(2,594,791)	.....0	.....0	XXX	XXX	XXX	4,732,920	13,885,795	XXX	XXX
Totals																					
7799999		Total - Issuer Obligations.....				496,319,562	.....XXX	489,042,289	470,560,991	491,392,660	(1,190,971)	.....(2,755,627)	.....0	.....0	XXX	XXX	XXX	6,128,230	16,823,684	XXX	XXX
7899999		Total - Residential Mortgage-Backed Securities.....				132,879,842	.....XXX	131,368,770	130,099,548	132,648,918	.....0	.....(79,343)	.....0	.....0	XXX	XXX	XXX	395,684	2,953,009	XXX	XXX
7999999		Total - Commercial Mortgage-Backed Securities.....				8,179,957	.....XXX	8,127,700	8,000,000	8,177,073	.....0	.....(2,884)	.....0	.....0	XXX	XXX	XXX	27,344	67,280	XXX	XXX
8399999		Grand Total - Bonds.....				637,379,361	.....XXX	628,538,759	608,660,539	632,218,651	(1,190,971)	.....(2,837,854)	.....0	.....0	XXX	XXX	XXX	6,551,258	19,843,973	XXX	XXX

E10.3

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other- Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
14040H 40 2	Capital One Fin Co Perp Pfrd Non Cum.....			170,000.000	1.00	25.019	3,695,800	21,740	3,695,800	4,253,230		255,000		(530,400)			(530,400)		P3LFE...	10/26/2012	
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....						3,695,800	XXX	3,695,800	4,253,230	0	255,000	0	(530,400)	0	0	(530,400)	0	XXX	XXX	
8999999.	Total - Preferred Stocks.....						3,695,800	XXX	3,695,800	4,253,230	0	255,000	0	(530,400)	0	0	(530,400)	0	XXX	XXX	

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
9899999	Total Common and Preferred Stock.....				3,695,800	XXX	3,695,800	4,253,230	0	255,000	0	(530,400)	0	(530,400)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions								
20775B N7 7	CONNECTICUT ST HSG FIN AUTH B2		10/11/2013	Morgan Stanley		2,000,000	2,000,000	
49130T QR 0	KENTUCKY HSG CORP 3.750% 07/01/28		06/12/2013	Raymond James & Associates		688,163	700,000	
57586P HJ 8	MASS ST HSG FINANCE AGENCY TAX EXEMPT		07/19/2013	Raymond James & Associates		4,307,650	4,265,000	20,382
928109 WN 3	VIRGINIA STATE REF SER D		09/16/2013	ACAC Integon General Ins Corp		69,707	60,000	875
92812U H8 4	VA STATE HSG DEV AUTH C3		02/14/2013	WELLS FARGO		4,975,000	5,000,000	
1799999	Total - Bonds - U.S. States, Territories & Possessions					12,040,520	12,025,000	21,257
Bonds - U.S. Political Subdivisions of States								
64966W CW 5	NYC HSG DVP CORP 4.000% 07/01/24		08/30/2013	J P Morgan		2,405,688	2,400,000	
64966W CW 5	NYC HSG DVP CORP 4.000% 07/01/24		12/23/2013	ACAC Integon General Ins Corp		705,803	700,000	8,011
880461 AR 9	TENNESSEE HSG DEV AGENCY 1B		04/19/2013	RBC Capital Markets		4,785,000	4,785,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States					7,896,491	7,885,000	8,011
Bonds - U.S. Special Revenue and Special Assessment								
3138NY C5 2	FNMA Pool FN AR1891 3.000% 12/01/42	E	09/24/2013	NGHC		3,692,613	3,869,852	7,740
3138W5 GK 8	FANNIE MAE POOL FN AR7401	E	12/23/2013	NGHC		9,450,626	9,876,148	21,398
31398P ER 6	FNMA FNR 2010-27 4.500% 01/25/39		12/23/2013	ACAC Integon General Ins Corp		109,085	107,465	296
31398P K6 5	FNMA FNR 2010-48 AP 4.500% 06/25/39		12/26/2013	Various		3,595,350	3,500,064	9,461
31398P VW 6	FNMA FNR 2010-44 PA 4.500% 09/25/39		12/13/2013	ACAC NGIC		915,099	893,791	1,341
31398R UT 0	FANNIE MAE FNR 2010-62 PJ		12/13/2013	ACAC NGIC		601,755	589,245	786
31398V VY 9	FREDDIE MAC FHR 3653 AE		12/23/2013	Various		6,393,436	6,177,800	15,425
31410L CC 4	FANNIE MAE POOLS FN890267	E	12/23/2013	Various		10,305,185	9,756,506	25,493
31418A TT 5	FNMA POOL FN MA1461 3.000% 05/01/33	E	11/13/2013	Various		44,415,714	46,617,916	72,445
31418A UR 7	FNMA POOL FN MA1491 3.000% 07/01/43	E	12/23/2013	NGHC		23,365,111	24,610,032	53,322
38376N VV 4	GINNIE MAE CALLABLE PASS THRU SER 2013-C		06/19/2013	Barclays		9,022,315	9,113,449	14,683
46640J AR 8	JP MORGAN CHASE CMBS I/O STRIP 2013-C13		06/28/2013	J P Morgan		3,029,997	3,000,000	5,325
46641B AD 5	JP MORGAN CHASE 2013-C16 A4		11/08/2013	J P Morgan		5,149,960	5,000,000	11,573
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					120,046,246	123,112,268	239,288
Bonds - Industrial and Miscellaneous								
00206R BN 1	AT&T INC 2.625% 12/01/22		10/23/2013	Goldman Sachs		7,257,760	8,000,000	85,750
013817 AU 5	ALCOA INC 6.150% 08/15/20		04/10/2013	GMACI RE		871,428	800,000	7,517
023135 AJ 5	AMAZON.COM INC 2.500% 11/29/22		11/18/2013	WELLS FARGO		4,030,576	4,400,000	52,556
023135 AJ 5	AMAZON.COM INC 2.500% 11/29/22		12/26/2013	ACAC Integon Indemnity Corp		546,840	600,000	1,125
037833 AK 6	APPLE INC 2.400% 05/03/23		11/13/2013	Deutsche Bank		4,510,550	5,000,000	5,000
04621X AF 5	ASSURANT INC 4.000% 03/15/23		06/27/2013	Barclays		4,842,700	5,000,000	50,000
10112R AW 4	BOSTON PROPERTIES LP 3.800% 02/01/24		06/18/2013	J P Morgan		4,137,301	4,150,000	
120568 AT 7	BUNGE LTD FINANCE CO 8.500% 06/15/19		12/13/2013	ACAC NGIC		1,995,424	1,600,000	67,244
124845 AF 5	CBS BROADCASTING 7.125% 11/01/23	E	06/13/2013	Cantor Fitzgerald		3,595,500	3,000,000	27,906
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19		04/10/2013	GMACI RE		2,302,902	1,700,000	34,956
29266R AB 4	ENERGIZER HOLDINGS INC		12/26/2013	Various		813,552	800,000	3,692
31620R AC 9	FIDELITY NATIONAL FINANCIAL NOTE		12/23/2013	ACAC Integon General Ins Corp		562,404	500,000	3,483
38141E A5 8	GOLDMAN SACHS GROUP NOTE		12/23/2013	ACAC Integon General Ins Corp		625,910	560,000	8,194
416515 AZ 7	HARTFORD FINANCIAL SERVICES NOTE		12/26/2013	Various		1,124,067	1,000,000	12,146
428236 BV 4	HEWLETT-PACKARD 4.650% 12/09/21		12/23/2013	ACAC Integon General Ins Corp		288,271	280,000	506
444859 AU 6	HUMANA INC 6.300% 08/01/18		12/23/2013	Various		1,554,668	1,324,000	22,506
472319 AH 5	JEFFRIES GROUP INC 6.875% 04/15/21		12/13/2013	ACAC NGIC		1,140,210	1,000,000	11,076
472319 AL 6	JEFFRIES GROUP INC 5.125% 01/20/23		01/18/2013	ACAC Integon Indemnity Corp		997,210	1,000,000	
492386 AU 1	KERR-MCGEE CORP 6.950% 07/01/24		06/20/2013	J P Morgan		3,596,760	3,000,000	100,775

E13

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
492386 AU 1	KERR-MCGEE CORP 6.950% 07/01/24.....		12/13/2013	ACAC NGIC.....		1,204,090	1,000,000	31,275
544152 AB 7	LORILLARD TOBACCO CO 6.875% 05/01/20.....		12/26/2013	Various.....		1,483,144	1,255,000	22,797
571748 AQ 5	MARSH & MCLENNAN COS INC.....		11/27/2013	ACAC Integon Indemnity Corp.....		263,894	200,000	2,158
590188 JN 9	MERRILL LYNCH (BAC) NOTE.....		12/23/2013	Various.....		2,368,549	1,984,000	23,160
59156R BB 3	MET LIFE SER D 4.368% 09/15/23.....		11/13/2013	WELLS FARGO.....		3,119,790	3,000,000	22,932
651639 AN 6	NEWMONT MINING 3.500% 03/15/22.....		05/21/2013	Various.....		1,963,384	2,000,000	11,278
652478 AL 2	NEWS AMERICA INC. 8.875% 04/26/23.....		12/26/2013	ACAC Integon Casualty Ins Co.....		320,374	250,000	3,698
69563A FR 7	PAINÉ WEBBER GROUP MTN.....		12/23/2013	ACAC Integon General Ins Corp.....		537,829	486,000	12,187
70213B AA 9	PARTNERRE FINANCE LLC NOTE.....		12/23/2013	ACAC Integon General Ins Corp.....		586,854	540,000	1,815
74438G AE 1	PRUDENTIAL HOLDINGS LLC SER 144A.....		04/29/2013	ACAC Integon Indemnity Corp.....		1,776,232	1,375,000	43,505
754730 AB 5	RAYMOND JAMES 8.600% 08/15/19.....		12/13/2013	ACAC NGIC.....		631,698	498,000	14,038
78442F EJ 3	SALLIE MAE NOTE 8.000% 03/25/20.....		12/23/2013	ACAC Integon General Ins Corp.....		685,987	607,000	11,870
78442F EL 8	SALLIE MAE NOTE 7.250% 01/25/22.....		12/23/2013	ACAC Integon General Ins Corp.....		210,728	200,000	5,961
88732J AW 8	TIME WARNER CABLE INC 5.000% 02/01/20.....		12/23/2013	NGHC.....		1,520,919	1,500,000	30,417
893830 BB 4	TRANSOCEAN INC GLOBAL 6.375% 12/15/21.....	E.....	08/06/2013	J P Morgan.....		5,657,500	5,000,000	46,042
905572 AD 5	UNION CARBIDE CHEMICALS.....		12/23/2013	ACAC Integon General Ins Corp.....		616,250	500,000	8,969
92276M AX 3	VENTAS REALTY LP CAP CORP.....		12/23/2013	ACAC Integon General Ins Corp.....		272,422	270,000	3,570
92343V BR 4	VERIZON 5.150% 09/15/23.....		09/10/2013	J P Morgan.....		1,993,520	2,000,000	
92857W BC 3	VODAFONE GROUP PLC-SPONS.....	E.....	11/07/2013	Jeffries & Company.....		1,842,320	2,000,000	13,767
929043 AG 2	VORNADO REALTY LP REIT.....		12/23/2013	ACAC Integon General Ins Corp.....		135,607	130,000	2,853
94974B FC 9	WELLS FARGO & CO 3.500% 03/08/22.....		06/18/2013	Morgan Stanley.....		3,087,690	3,000,000	30,042
969457 BG 4	WILLIAMS COS. INC 7.875% 09/01/21.....		06/07/2013	J P Morgan.....		2,903,573	2,320,000	51,258
969457 BG 4	WILLIAMS COS. INC 7.875% 09/01/21.....		12/23/2013	ACAC Integon General Ins Corp.....		1,158,052	1,000,000	24,500
380956 AD 4	GOLDCORP INC 3.700% 03/15/23.....	A.....	03/14/2013	Raymond James & Associates.....		995,780	1,000,000	
496902 AJ 6	KINROSS GOLD CORP 5.125% 09/01/21.....	A.....	12/23/2013	ACAC Integon General Ins Corp.....		557,981	581,000	9,264
56501R AB 2	MANULIFE FINANCIAL CORP.....	I.....	12/23/2013	ACAC Integon General Ins Corp.....		552,194	518,000	6,769
775109 AY 7	ROGERS COMMUNICATIONS INC.....	A.....	11/05/2013	KEYBANC CAPITAL MARKET.....		1,375,137	1,350,000	5,535
98417E AK 6	XSTRATA CANADA FIN CORP SER 144A.....	A.....	12/23/2013	Various.....		2,135,275	2,000,000	35,745
00185A AD 6	AON PLC 4.000% 11/27/23.....	F.....	12/11/2013	STERNE, AGEE, & LEACH.....		1,983,600	2,000,000	4,444
055451 AU 2	BHP BILLITON FIN USA LTD.....	F.....	11/13/2013	Morgan Stanley.....		3,006,030	3,000,000	15,400
05565Q CJ 5	BP CAPITAL MKTS PLC 3.994% 09/26/23.....	F.....	11/05/2013	Morgan Stanley.....		5,109,800	5,000,000	23,298
05567L T3 1	BNP PARIBAS 5.000% 01/15/21.....	F.....	12/23/2013	Various.....		4,976,768	4,595,000	29,780
06740M GX 5	BARCLAYS BANK PLC NY YCD PROGRAM FLT.....	F.....	11/27/2013	ACAC Integon Indemnity Corp.....		6,870,443	6,612,000	12,886
21685W DD 6	RABOBANK NEDERLAND UTREC.....	F.....	10/10/2013	Various.....		13,958,934	13,384,000	147,084
294829 AA 4	ERICSSON LM 4.125% 05/15/22.....	F.....	11/27/2013	Various.....		2,952,873	3,000,000	25,781
449786 AP 7	ING BANK NV SER 144A 5.000% 06/09/21.....	F.....	12/23/2013	Various.....		3,145,223	2,910,000	15,776
46507N AB 6	ISRAEL ELECTRIC CO 9.375% 01/28/20.....	F.....	07/24/2013	GMACI RE.....		6,744,988	5,500,500	209,134
53947M AB 2	LLOYDS TSB BANK PLC NOTE SERIES 144A.....	F.....	08/26/2013	GMACI RE.....		1,789,297	1,600,000	9,344
549876 AE 0	LUKOIL OAO INTL FINANCE SER 144A.....	F.....	12/23/2013	ACAC Integon General Ins Corp.....		271,421	250,000	1,872
71645W AR 2	PETROBRAS INTERNATIONAL NOTES.....	F.....	12/23/2013	Various.....		7,539,499	6,995,000	70,750
71654Q AX 0	PETROLEOS MEXICANOS NOTES.....	F.....	12/18/2013	GMACI RE.....		2,158,881	2,000,000	44,611
76720A AF 3	RIO TINTO FIN USA PLC 2.875% 08/21/22.....	F.....	11/13/2013	Morgan Stanley.....		2,777,640	3,000,000	20,844
780097 AW 1	ROYAL BANK OF SCOTLAND GP.....	F.....	12/23/2013	ACAC Integon General Ins Corp.....		162,448	140,000	1,543
947075 AF 4	WEATHERFORD INTERNATIONAL LTD NOTE.....	F.....	12/23/2013	ACAC Integon General Ins Corp.....		1,283,916	1,000,000	29,944
97063P AB 0	WILLIS GROUP HOLDINGS LT.....	R.....	12/23/2013	Various.....		1,232,779	1,143,000	16,166
3899999	Total - Bonds - Industrial and Miscellaneous.....					150,715,346	142,407,500	1,648,494

E13.1

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399997.	Total - Bonds - Part 3.....					290,698,603	285,429,768	1,917,050
8399998.	Total - Bonds - Summary Item from Part 5.....					44,764,752	43,019,906	272,315
8399999.	Total - Bonds.....					335,463,355	328,449,674	2,189,365
9999999.	Total - Bonds, Preferred and Common Stocks.....					335,463,355	XXX	2,189,365

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 eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions																				
041083 TD 8	ARKANSAS ST DEV FIN AUTH SINGLE FAM MTG		12/01/2013.	Call 100.0000		1,235,000	1,235,000	1,311,669	1,309,179		(74,179)		(74,179)		1,235,000			0	69,421	07/01/2028.
34073N 6U 9	FLORIDA ST HSG FIN CORP AMT SER 2 REV BO		10/01/2013.	Various		1,425,000	1,425,000	1,454,656	1,454,360		(29,360)		(29,360)		1,425,000			0	73,803	07/01/2039.
57586P 3Q 7	MASS ST HSG FINANCE AGENCY TAX EXEMPT.		09/16/2013.	Various		250,962	330,000	330,000	330,000				0		330,000		(79,038)	(79,038)	8,634	12/01/2037.
92812U HB 7	VA STATE HSG DEV AUTH AMT - SER A4		02/13/2013.	Various		2,233,616	2,200,000	2,233,506	2,230,281		(486)		(486)		2,229,795		3,821	3,821	61,050	07/01/2019.
92812U VL 9	VA STATE HSG DEV AUTH SER A		06/15/2013.	Various		7,276,434	7,276,434	7,428,762	7,426,525		(150,091)		(150,091)		7,276,434			0	368,511	07/01/2035.
1799999	Total - Bonds - U.S. States, Territories & Possessions					12,421,012	12,466,434	12,758,593	12,750,345	0	(254,116)	0	(254,116)	0	12,496,229	0	(75,217)	(75,217)	581,419	XXX
Bonds - U.S. Political Subdivisions of States																				
49130P TY 0	KENTUCKY HSG CORP SER E		10/14/2013.	Call 100.0000		1,315,000	1,315,000	1,339,656	1,338,878		(23,878)		(23,878)		1,315,000			0	57,115	01/01/2034.
49130P TY 0	KENTUCKY HSG CORP SER E		01/07/2013.	ACAC Integon Indemnity Corp		40,335	40,000	40,750	40,726				0		40,726		(391)	(391)	920	01/01/2034.
708796 SM 0	PA HSG FINANCE AGENCY SER C		07/10/2013.	ACAC NATIONAL HEALTH INS CO		1,880,869	1,860,000	1,873,578	1,872,976		(273)		(273)		1,872,703		8,167	8,167	66,669	10/01/2029.
76221R SC 8	RHODE ISLAND HSG & MTG FINANCE HOME FUND		10/01/2013.	Call 100.0000		75,000	75,000	75,000	75,000				0		75,000			0	1,961	10/01/2033.
2499999	Total - Bonds - U.S. Political Subdivisions of States					3,311,204	3,290,000	3,328,984	3,327,580	0	(24,151)	0	(24,151)	0	3,303,429	0	7,776	7,776	126,665	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
17776T AA 0	J P MORGAN CHASE 2011 CCHP FLOATER		11/15/2013.	Call 100.0000		564,684	564,684	562,282	563,857		827		827		564,684			0	13,662	07/15/2028.
31397Q C9 7	FANNIE MAE FNR 2011-17		12/01/2013.	Paydown		2,547,613	2,547,613	2,729,361	2,710,856		(163,242)		(163,242)		2,547,613			0	46,154	11/13/2017.
31398P ER 6	FNMA FNR 2010-27 4.500% 01/25/39		12/01/2013.	Paydown		8,530,107	8,530,107	8,982,124	8,976,313		(446,207)		(446,207)		8,530,107			0	164,712	08/30/2019.
31398P K6 5	FNMA FNR 2010-48 AP 4.500% 06/25/39		12/01/2013.	Paydown		3,905,729	3,905,729	4,111,496	4,111,496		(205,767)		(205,767)		3,905,729			0	71,394	12/31/2013.
31398P K6 5	FNMA FNR 2010-48 AP 4.500% 06/25/39		01/29/2013.	Various		6,394,231	6,134,308	6,532,260	6,532,260				0		6,532,260		(138,029)	(138,029)	44,474	12/31/2013.
31398P VW 6	FNMA FNR 2010-44 PA 4.500% 09/25/39		12/01/2013.	Paydown		2,952,477	2,952,477	3,128,412	3,128,412		(175,935)		(175,935)		2,952,477			0	50,124	12/31/2013.
31398R UT 0	FANNIE MAE FNR 2010-62 PJ		12/01/2013.	Paydown		8,579,364	8,579,364	9,071,936	9,071,936		(492,572)		(492,572)		8,579,364			0	176,648	12/31/2013.
31398S EF 6	FANNIE MAE FNR 10-127 4.500% 10/25/40		12/01/2013.	Paydown		6,842,591	6,842,591	7,215,983	7,065,535		(222,944)		(222,944)		6,842,591			0	102,487	10/09/2014.
31398V VY 9	FREDDIE MAC FHR 3653 AE		12/01/2013.	Paydown		4,814,138	4,814,138	5,159,741	5,159,741		(345,603)		(345,603)		4,814,138			0	117,452	12/31/2013.
31398V VY 9	FREDDIE MAC FHR 3653 AE		01/30/2013.	Various		3,861,791	3,602,197	3,832,562	3,832,562				0		3,832,562		29,229	29,229	23,614	12/31/2013.
31410L CC 4	FANNIE MAE POOLS FN890267	E	12/01/2013.	Paydown		7,976,237	7,976,237	8,361,275	8,354,969		(378,732)		(378,732)		7,976,237			0	139,333	11/27/2029.
31410L CC 4	FANNIE MAE POOLS FN890267	E	04/17/2013.	GMACI RE		3,746,996	3,498,672	3,448,396	3,449,576		337		337		3,449,913		297,082	297,082	52,869	11/27/2029.
46637C AA 5	JP MORGAN CHASE JPMCC 2011-FL1A CMBS 144		10/15/2013.	Paydown		9,966,710	9,966,710	9,974,486	9,988,263		(21,553)		(21,553)		9,966,710			0	161,477	11/15/2028.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					70,682,668	69,914,827	73,110,314	72,945,776	0	(2,451,391)	0	(2,451,391)	0	70,494,385	0	188,282	188,282	1,164,400	XXX
Bonds - Industrial and Miscellaneous																				
026074 AA 2	AMERICAN FINANCIAL GROUP		06/21/2013.	Various		5,211,724	4,024,000	4,991,840	4,927,041		(57,145)		(57,145)		4,869,897		341,827	341,827	210,827	06/15/2019.
05463H AA 9	AXIS SPECIALTY FINANCE		06/19/2013.	Various		1,807,072	1,600,000	1,701,200	1,692,776		(5,019)		(5,019)		1,687,757		119,315	119,315	53,006	06/01/2020.
09256B AA 5	BLACKSTONE HOLDINGS 6.625% 08/15/19		06/19/2013.	Jeffries & Company		3,104,322	2,600,000	2,771,730	2,755,775		(9,475)		(9,475)		2,746,301		358,021	358,021	147,848	08/15/2019.
120568 AT 7	BUNGE LTD FINANCE CO 8.500% 06/15/19		07/30/2013.	ACAC GMAC Ins Mgmt Corp		1,248,159	1,000,000	1,283,229	1,276,363		(22,156)		(22,156)		1,254,207		(6,047)	(6,047)	53,125	06/15/2019.
126117 AP 5	CNA FINANCIAL CORP NOTE		06/19/2013.	Various		5,682,490	4,628,415	5,592,044	5,541,743		(56,177)		(56,177)		5,485,566		196,924	196,924	206,948	11/15/2019.
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19		01/29/2013.	Various		4,046,640	3,000,000	3,676,350	3,611,652		(6,075)		(6,075)		3,605,577		441,063	441,063	142,267	07/15/2019.
29266R AB 4	ENERGIZER HOLDINGS INC		11/13/2013.	ACAC NATIONAL HEALTH INS CO		371,065	360,000	384,744	384,301		(2,170)		(2,170)		382,130		(11,065)	(11,065)	16,638	05/19/2021.
36962G SJ 9	GENERAL ELECTRIC CAP MTN		07/17/2013.	Various		907,906	850,000	924,843	919,291		(3,664)		(3,664)		915,627		(7,721)	(7,721)	29,644	10/17/2021.
416515 AZ 7	HARTFORD FINANCIAL SERVICES NOTE		06/21/2013.	Various		4,422,920	4,000,000	4,185,865	4,171,797		(9,736)		(9,736)		4,162,061		260,859	260,859	162,556	03/30/2020.
45685E AB 2	ING US INC REG 5.500% 07/15/22		10/28/2013.	GMACI RE		2,523,828	2,300,000	2,387,501	2,386,926		(6,168)		(6,168)		2,380,758		143,071	143,071	163,556	07/15/2022.
56585A AD 4	MARATHON PETROLEUM CORP		01/08/2013.	Deutsche Bank Sec		242,527	207,000	242,029	241,342		(102)		(102)		241,240		1,287	1,287	3,831	03/01/2021.

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	Forfeign	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
590188 JN 9	MERRILL LYNCH (BAC) NOTE.....		06/05/2013.	Various.....		2,413,191	2,000,000	2,168,450	2,152,468		(9,570)		(9,570)		2,142,897		270,293	270,293	76,389	11/15/2018.
61747Y CJ 2	MORGAN STANLEY NOTE 5.625% 09/23/19.....		10/28/2013.	Various.....		5,574,103	5,000,000	4,973,700	4,976,320		2,051		2,051		4,978,371		595,732	595,732	272,847	09/23/2019.
74340X AK 7	PROLOGIS NOTE 6.250% 03/15/17.....		11/01/2013.	Tender Offer.....		2,632,104	2,284,000	2,486,865	2,449,801		(30,482)		(30,482)		2,419,319		212,785	212,785	160,990	03/15/2017.
74340X AM 3	PROLOGIS 6.625% 05/15/18.....		11/22/2013.	Tender Offer.....		413,809	346,000	358,837	356,831		(1,566)		(1,566)		355,265		58,544	58,544	23,368	05/15/2018.
74438G AE 1	PRUDENTIAL HOLDINGS LLC SER 144A.....		12/18/2013.	Redemption 100.0000.....		214,286	214,286	260,884	258,572		(44,286)		(44,286)		214,286			0	18,632	12/18/2023.
754730 AB 5	RAYMOND JAMES 8.600% 08/15/19.....		07/30/2013.	Various.....		996,758	797,000	1,001,012	993,503		(15,028)		(15,028)		978,475		18,283	18,283	65,686	08/15/2019.
893830 AS 8	TRANSOCEAN INC 6.000% 03/15/18.....	E	08/06/2013.	Various.....		5,649,420	5,000,000	5,587,289	5,541,856		(57,647)		(57,647)		5,484,209		165,211	165,211	268,333	03/15/2018.
05252A BK 6	AUST & NEW ZEALAND BANKING GRP SER 144A.....	F	01/10/2013.	Morgan Stanley.....		8,133,720	7,000,000	7,536,480	7,488,042		(1,974)		(1,974)		7,486,067		647,653	647,653	173,469	01/12/2021.
05252B AN 9	AUST & NEW ZEALAND BANKING GRP REGS.....	F	01/10/2013.	Morgan Stanley.....		1,204,461	1,035,000	1,192,469	1,188,913		(747)		(747)		1,188,166		16,294	16,294	26,686	01/13/2020.
05567L T3 1	BNP PARIBAS 5.000% 01/15/21.....	F	10/28/2013.	Various.....		14,831,287	13,320,000	14,286,663	14,254,790		(45,350)		(45,350)		14,209,440		621,847	621,847	536,304	01/15/2021.
06740M GX 5	BARCLAYS BANK PLC NY YCD PROGRAM FLT.....	F	08/29/2013.	Various.....		8,094,131	8,092,000	8,044,989	8,050,404		3,398		3,398		8,053,802		40,329	40,329	162,777	05/14/2020.
21685W DD 6	RABOBANK NEDERLAND UTREC.....	F	06/05/2013.	Various.....		15,333,125	14,484,000	14,734,720	14,734,258		(11,543)		(11,543)		14,722,714		610,411	610,411	394,242	02/08/2022.
294829 AA 4	ERICSSON LM 4.125% 05/15/22.....	F	08/21/2013.	ACAC NATIONAL HEALTH INS CO.....		2,913,282	3,000,000	3,127,710	3,125,681		(7,277)		(7,277)		3,118,404		(205,122)	(205,122)	94,875	05/15/2022.
404280 AN 9	HSBC HOLDINGS PLC 4.000% 03/30/22.....	F	01/08/2013.	Deutsche Bank Sec.....		5,443,650	5,000,000	4,940,480	4,944,112		137		137		4,944,249		499,401	499,401	56,111	03/30/2022.
449786 AP 7	ING BANK NV SER 144A 5.000% 06/09/21.....	F	07/10/2013.	GMACI RE.....		5,098,433	4,750,000	4,881,908	4,874,595		(6,391)		(6,391)		4,868,204		230,229	230,229	139,201	06/09/2021.
46507N AB 6	ISRAEL ELECTRIC CO 9.375% 01/28/20.....	F	06/05/2013.	Various.....		6,985,635	5,500,500	6,318,488	6,241,464	23,870	(31,676)		(7,806)		6,233,658		751,977	751,977	405,375	01/28/2020.
53947M AB 2	LLOYDS TSB BANK PLC NOTE SERIES 144A.....	F	07/10/2013.	Various.....		4,457,234	4,000,000	4,118,920	4,108,712		(6,788)		(6,788)		4,101,924		355,310	355,310	230,067	01/13/2020.
549876 AE 0	LUKOIL OAO INTL FINANCE SER 144A.....	F	08/21/2013.	ACAC Integon Preferred Ins Co.....		476,047	450,000	511,021	509,848		(4,168)		(4,168)		505,680		(29,633)	(29,633)	21,591	11/09/2020.
6656P5 AA 2	NORTHERN ROCK ASSET MNGMT SER 144A.....	F	07/17/2013.	NAT HLTH INS CO.....		142,906	126,000	134,387	133,186		(800)		(800)		132,386		10,520	10,520	7,580	06/22/2017.
71645W AR 2	PETROBRAS INTERNATIONAL NOTES.....	F	07/10/2013.	Various.....		5,076,920	5,000,000	5,468,779	5,442,124		(24,536)		(24,536)		5,417,588		(340,669)	(340,669)	256,059	01/27/2021.
71654Q AX 0	PETROLEOS MEXICANOS NOTES.....	F	10/28/2013.	Various.....		7,038,196	6,425,000	7,341,242	7,317,776		(80,831)		(80,831)		7,236,945		(198,749)	(198,749)	448,590	01/21/2021.
780097 AW 1	ROYAL BANK OF SCOTLAND GP.....	F	08/21/2013.	Various.....		1,446,097	1,290,000	1,518,181	1,513,207		(18,697)		(18,697)		1,494,510		(48,413)	(48,413)	68,800	10/21/2019.
872456 AA 6	TELECOM ITALIA CAPITAL NOTE.....	F	11/18/2013.	Various.....		3,402,855	3,050,000	3,213,394	3,204,590		(18,302)		(18,302)		3,186,288		216,566	216,566	202,425	06/18/2019.
90261X GD 8	UBS AG STAMFORD CONN MTN.....	F	01/07/2013.	Various.....		3,722,803	3,220,000	3,622,583	3,611,851		(1,106)		(1,106)		3,610,744		112,059	112,059	68,023	08/04/2020.
92852T AE 2	VIVENDI SA SER 144A 4.750% 04/12/22.....	F	10/25/2013.	Various.....		6,058,962	5,850,000	6,072,499	6,070,585		(15,892)		(15,892)		6,054,693		4,269	4,269	287,909	04/12/2022.
98372P AM 0	XL GROUP LTD 5.750% 10/01/21.....	F	06/21/2013.	Various.....		2,269,240	2,000,000	2,210,620	2,195,546		(8,957)		(8,957)		2,186,590		82,650	82,650	84,653	10/01/2021.
3899999	Total - Bonds - Industrial and Miscellaneous.....					149,591,308	133,803,201	144,253,945	143,648,042	23,870	(615,915)	0	(592,045)	0	143,055,995	0	6,535,311	6,535,311	5,741,228	XXX.....
8399997	Total - Bonds - Part 4.....					236,006,192	219,474,462	233,451,836	232,671,743	23,870	(3,345,573)	0	(3,321,703)	0	229,350,038	0	6,656,152	6,656,152	7,613,712	XXX.....
8399998	Total - Bonds - Summary Item from Part 5.....					44,083,248	43,019,906	44,764,752			(288,173)		(288,173)		44,476,580		(393,331)	(393,331)	745,088	XXX.....
8399999	Total - Bonds.....					280,089,440	262,494,368	278,216,588	272,671,743	23,870	(3,633,746)	0	(3,609,876)	0	273,826,618	0	6,262,821	6,262,821	8,358,800	XXX.....
Preferred Stocks - Parent, Subsidiaries and Affiliates																				
000000	ACAI Preferred Stock.....		03/31/2013.	National General Re LTD.....		27,030,675		25,000,000	25,000,000				0		25,000,000		2,030,679	2,030,679		XXX.....
8599999	Total - Preferred Stocks - Parent, Subsidiaries and Affiliates.....					27,030,675	XXX	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	2,030,679	2,030,679	0	XXX.....
8999997	Total - Preferred Stocks - Part 4.....					27,030,675	XXX	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	2,030,679	2,030,679	0	XXX.....
8999999	Total - Preferred Stocks.....					27,030,675	XXX	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	2,030,679	2,030,679	0	XXX.....
9899999	Total - Preferred and Common Stocks.....					27,030,675	XXX	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	2,030,679	2,030,679	0	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					307,120,115	XXX	303,216,588	257,671,743	23,870	(3,633,746)	0	(3,609,876)	0	298,826,618	0	8,293,500	8,293,500	8,358,800	XXX.....

E14.1

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
Bonds - U.S. States, Territories and Possessions																				
49130T QR 0	KENTUCKY HSG CORP 3.750% 07/01/28.....		06/12/2013	Various.....	11/13/2013	Various.....	2,300,000	2,261,107	2,216,878	2,261,755			648		648		(44,877)	(44,877)	29,469	
57586P 4V 5	MASS ST HSG FINANCE AGENCY TAX EXEMPT MASS ST HSG FINANCE AGENCY TAX EXEMPT		03/08/2013	Morgan Stanley.....	08/21/2013	ACAC Integon Indemnity Corp....	1,000,000	1,000,000	899,230	1,000,000					0		(100,770)	(100,770)	15,625	
57586P HJ 8			06/25/2013	Raymond James & Associates...	09/01/2013	Call 100.0000.....	95,000	95,950	95,000	95,000			(950)		(950)			0	1,158	347
1799999	Total - Bonds - U.S. States, Territories & Possessions.....						3,395,000	3,357,057	3,211,108	3,356,755	0		(302)		(302)	0	(145,647)	(145,647)	46,252	347
Bonds - U.S. Political Subdivisions of States																				
64966W CW 5	NYC HSG DVP CORP 4.000% 07/01/24.....		08/30/2013	Various.....	09/10/2013	Various.....	2,600,000	2,606,162	2,715,946	2,606,162					0		109,784	109,784		
880461 AR 9	TENNESSEE HSG DEV AGENCY 1B.....		04/19/2013	RBC Capital Markets.....	12/01/2013	Call 100.0000.....	215,000	215,000	215,000	215,000					0			0	1,792	
2499999	Total - Bonds - U.S. Political Subdivisions of States.....						2,815,000	2,821,162	2,930,946	2,821,162	0		0		0		109,784	109,784	1,792	0
Bonds - U.S. Special Revenue and Special Assessment																				
3138NY C5 2	FNMA Pool FN AR1891 3.000% 12/01/42.....	E.	09/24/2013	NGHC.....	12/01/2013	Paydown.....	20,844	19,889	20,844	20,844			955		955			0	106	42
31398P K6 5	FNMA FNR 2010-48 AP 4.500% 06/25/39.....		05/24/2013	GMACI RE.....	12/01/2013	Paydown.....	1,192,372	1,232,970	1,192,372	1,192,372			(40,598)		(40,598)			0	15,054	2,708
31398V VY 9	FREDDIE MAC FHR 3653 AE.....		11/27/2013	Various.....	12/01/2013	Various.....	346,514	358,796	346,514	346,514			(12,282)		(12,282)			0	3,540	935
31410L CC 4	FANNIE MAE POOLS FN890267.....	E.	11/27/2013	Various.....	12/01/2013	Various.....	2,571,754	2,732,045	2,571,754	2,571,754			(160,292)		(160,292)			0	34,011	6,796
31418A TT 5	FNMA POOL FN MA1461 3.000% 05/01/33.....	E.	11/13/2013	Various.....	12/01/2013	Various.....	452,872	431,050	452,872	452,872			21,823		21,823			0	2,320	763
38376N VV 4	GINNIE MAE CALLABLE PASS THRU SER 2013- C		06/19/2013	Barclays.....	12/01/2013	Paydown.....	136,551	135,185	136,551	136,551			1,366		1,366			0	752	220
38376N VV 4	GINNIE MAE CALLABLE PASS THRU SER 2013- C		06/19/2013	Various.....	07/30/2013	Various.....	15,750,000	15,592,500	15,592,500	15,592,500					0			0	25,375	25,375
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						20,470,906	20,502,435	20,313,407	20,313,407	0		(189,028)		(189,028)	0	0	0	81,158	36,839
Bonds - Industrial and Miscellaneous																				
013817 AS 0	ALCOA INC 6.750% 07/15/18.....		03/25/2013	J P Morgan.....	07/30/2013	ACAC NGAC.....	653,000	748,403	720,598	742,892			(5,511)		(5,511)		(22,294)	(22,294)	23,875	8,938
023135 AJ 5	AMAZON.COM INC 2.500% 11/29/22.....		11/18/2013	WELLS FARGO.....	11/18/2013	ACAC Integon Indemnity Corp....	600,000	549,624	549,624	549,624					0			0	7,167	7,167
05463H AA 9	AXIS SPECIALTY FINANCE.....		04/29/2013	ACAC Integon Indemnity Corp....	06/19/2013	STERNE, AGEE, & LEACH.....	1,000,000	1,157,169	1,129,420	1,154,205			(2,963)		(2,963)		(24,785)	(24,785)	33,128	24,153
055921 AA 8	BMC SOFTWARE INC 7.250% 06/01/18.....		04/08/2013	J P Morgan.....	10/18/2013	Barclays.....	2,000,000	2,269,880	2,080,000	2,244,677			(25,203)		(25,203)		(164,677)	(164,677)	137,194	52,361
10112R AW 4	BOSTON PROPERTIES LP 3.800% 02/01/24.....		06/18/2013	Various.....	11/27/2013	Various.....	1,850,000	1,844,339	1,813,167	1,844,551			212		212		(31,385)	(31,385)	29,292	
120568 AT 7	BUNGE LTD FINANCE CO 8.500% 06/15/19.....		04/10/2013	GMACI RE.....	07/30/2013	ACAC GMAC Ins Mgmt Corp....	500,000	646,552	624,080	640,034			(6,518)		(6,518)		(15,954)	(15,954)	26,563	13,576
125509 AH 2	CIGNA CORP 7.650% 03/01/23.....		02/13/2013	J P Morgan.....	07/30/2013	ACAC NGIC.....	500,000	653,180	625,295	647,596			(5,584)		(5,584)		(22,301)	(22,301)	34,956	17,850
125509 AH 2	CIGNA CORP 7.650% 03/01/23.....		06/11/2013	ACAC Integon Indemnity Corp....	07/30/2013	ACAC NGIC.....	100,000	128,134	125,059	127,825			(309)		(309)		(2,766)	(2,766)	3,166	2,125
31620R AC 9	FIDELITY NATIONAL FINANCIAL NOTE.....		04/25/2013	GMACI RE.....	08/21/2013	ACAC NGIC.....	500,000	569,322	548,689	564,112			(5,210)		(5,210)		(15,422)	(15,422)	25,300	14,667
61747Y CJ 2	MORGAN STANLEY NOTE 5.625% 09/23/19.....		07/10/2013	ACAC NATIONAL HEALTH INS CO	10/28/2013	GMACI RE.....	1,860,000	2,011,316	2,111,451	2,004,963			(6,353)		(6,353)		106,488	106,488	62,484	31,097
05567L T3 1	BNP PARIBAS 5.000% 01/15/21.....	F.	05/24/2013	GMACI RE.....	10/28/2013	GMACI RE.....	3,650,000	4,164,095	4,028,406	4,134,876			(29,219)		(29,219)		(106,470)	(106,470)	143,465	54,224
71654Q AX 0	PETROLEOS MEXICANOS NOTES.....	F.	02/28/2013	ACAC GMAC Ins Mgmt Corp....	10/28/2013	GMACI RE.....	575,000	656,855	629,877	650,776			(6,079)		(6,079)		(20,899)	(20,899)	24,334	3,250
92852T AE 2	VIVENDI SA SER 144A 4.750% 04/12/22.....	F.	04/29/2013	ACAC Integon Indemnity Corp....	10/25/2013	Tender Offer.....	2,551,000	2,685,229	2,642,122	2,679,124			(6,105)		(6,105)		(37,003)	(37,003)	64,962	5,722
3899999	Total - Bonds - Industrial and Miscellaneous.....						16,339,000	18,084,098	17,627,788	17,985,255	0		(98,842)		(98,842)	0	(357,468)	(357,468)	615,886	235,130
8399998	Total - Bonds.....						43,019,906	44,764,752	44,083,249	44,476,579	0		(288,172)		(288,172)	0	(393,331)	(393,331)	745,088	272,316
9999999	Total - Bonds, Preferred and Common Stocks.....							44,764,752	44,083,249	44,476,579	0		(288,172)		(288,172)	0	(393,331)	(393,331)	745,088	272,316

E15

Sch. D-Pt. 6-Sn. 1
NONE

Sch. D-Pt. 6-Sn. 2
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 1B-Broker List
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

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

Annual Statement for the year 2013 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	*
Open Depositories						
RBS.....					130,000	XXX
Wachovia.....					434,361	XXX
JPMC.....					(20,260,597)	XXX
0199999. Total - Open Depositories.....	.XXX	.XXX	0	0	(19,696,236)	XXX
0399999. Total Cash on Deposit.....	.XXX	.XXX	0	0	(19,696,236)	XXX
0599999. Total Cash.....	.XXX	.XXX	0	0	(19,696,236)	XXX

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

1. January.....	11,907,547	4. April.....	12,068,643	7. July.....	944,812	10. October.....	(26,683,830)
2. February.....	26,885,782	5. May.....	8,395,885	8. August.....	(27,972,833)	11. November.....	(32,156,359)
3. March.....	6,258,686	6. June.....	6,615,268	9. September.....	(20,870,868)	12. December.....	(19,696,236)

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	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
------------------	-----------	-----------------------	--------------------------	---------------	--------------------------------------	--	-------------------------------------

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	ST.	Special Deposit.....			60,000	60,000
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT	B...	Special Deposit.....			75,485	83,318
8. Delaware.....DE	B...	Special Deposit.....			53,438	49,530
9. District of Columbia.....DC						
10. Florida.....FL	B...	Special Deposit.....			150,000	118,215
11. Georgia.....GA	B...	Special Deposit.....			124,628	118,770
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS	B...	Special Deposit.....			328,872	344,751
18. Kentucky.....KY	B...	Special Deposit.....			322,041	326,820
19. Louisiana.....LA	ST.	Special Deposit.....			70,000	70,000
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B...	Special Deposit.....			50,000	39,405
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.....			340,764	360,640
33. New York.....NY						
34. North Carolina.....NC	B...	All Policyholders; Special Deposit.....	2,105,125	2,157,530	539,341	522,280
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR	B...	Special Deposit.....			277,876	257,556
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	Special Deposit.....			75,485	83,318
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.....	2,105,125	2,157,530	2,467,930	2,434,602

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