



QUARTERLY STATEMENT

As of September 30, 2018
of the Condition and Affairs of the

INTEGON NATIONAL INSURANCE COMPANY

NAIC Group Code.....4928, 2538 (Current Period) (Prior Period)	NAIC Company Code..... 29742	Employer's ID Number..... 13-4941245
Organized under the Laws of NC	State of Domicile or Port of Entry NC	Country of Domicile US
Incorporated/Organized..... December 16, 1987	Commenced Business..... December 31, 1988	
Statutory Home Office	5630 University Parkway .. Winston-Salem .. NC .. US .. 27105 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	5630 University Parkway .. Winston-Salem .. NC .. US .. 27105 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	336-435-2000 <i>(Area Code) (Telephone Number)</i>
Mail Address	P.O. Box 3199 .. Winston-Salem .. NC .. US .. 27102-3199 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	5630 University Parkway .. Winston-Salem .. NC .. US .. 27105 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	336-435-2000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.nationalgeneral.com	
Statutory Statement Contact	Fernando Alva-Gonzalez <i>(Name)</i> AnnualStatementContact@NGIC.com <i>(E-Mail Address)</i>	212-380-9480 <i>(Area Code) (Telephone Number) (Extension)</i> 212-380-9498 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Barry Samuel Karfunkel	President	2. Jeffrey Allan Weissmann	Secretary
3. Donald Jerome Bolar	Vice-President & Chief Accounting Officer		

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

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) Barry Samuel Karfunkel 1. (Printed Name) President _____ (Title)	_____ (Signature) Jeffrey Allan Weissmann 2. (Printed Name) Secretary _____ (Title)	_____ (Signature) Donald Jerome Bolar 3. (Printed Name) Vice-President & Chief Accounting Officer _____ (Title)
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Subscribed and sworn to before me
This 9th day of November, 2018

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,274,767,280		2,274,767,280	1,868,650,474
2. Stocks:				
2.1 Preferred stocks.....	461,774		461,774	2,220,454
2.2 Common stocks.....	93,838,548		93,838,548	95,365,704
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	15,201,966		15,201,966	15,038,165
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(122,118,279)), cash equivalents (\$.....23,342,054) and short-term investments (\$.....(0)).....	(98,776,225)		(98,776,225)	(111,435,903)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	70,032,905	4,832,905	65,200,000	62,150,000
9. Receivables for securities.....	65,264		65,264	13,881,201
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,355,591,511	4,832,905	2,350,758,606	1,945,870,095
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	14,211,605		14,211,605	11,765,889
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	293,990,653	13,656,552	280,334,102	248,639,394
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	882,212,203		882,212,203	804,050,998
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	335,401,557		335,401,557	311,043,753
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	41,582,142		41,582,142	166,109,752
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	246,589		246,589	
18.2 Net deferred tax asset.....	59,251,398		59,251,398	32,011,399
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	3,143,294	3,143,294	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.....	279,112,096		279,112,096	207,227,198
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	119,834,198	84,906,046	34,928,152	39,291,713
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,384,577,246	106,538,796	4,278,038,450	3,766,010,190
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	4,384,577,246	106,538,796	4,278,038,450	3,766,010,190

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.....	50,625,107	15,696,955	34,928,152	39,291,713
2502. Prepaid Expense.....	20,761,877	20,761,877	0	
2503. Goodwill.....	36,449,183	36,449,183	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	11,998,030	11,998,030	0	(0)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	119,834,198	84,906,046	34,928,152	39,291,713

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$ 381,919,145)	722,079,827	614,971,577
2. Reinsurance payable on paid losses and loss adjustment expenses	30,626,327	161,525,115
3. Loss adjustment expenses	147,922,938	130,281,821
4. Commissions payable, contingent commissions and other similar charges	19,633,469	15,444,303
5. Other expenses (excluding taxes, licenses and fees)	237,906,662	175,740,926
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	20,974,304	41,980,657
7.1 Current federal and foreign income taxes (including \$ (3,169,523) on realized capital gains (losses))	67,089,709	55,977,930
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,131,102,604 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)	697,216,414	636,554,456
10. Advance premium	12,339,018	10,162,184
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	980,944,426	758,027,426
13. Funds held by company under reinsurance treaties	266,169,861	182,982,440
14. Amounts withheld or retained by company for account of others	874,730	844,375
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ 0 certified)		456,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	14,335,036	3,000,000
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	7,035,535	7,676,102
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,225,148,255	2,795,625,312
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,225,148,255	2,795,625,312
29. Aggregate write-ins for special surplus funds	0	103,723
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	868,268,433	868,268,432
35. Unassigned funds (surplus)	181,121,762	98,512,722
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)	1,052,890,195	970,384,877
38. Totals (Page 2, Line 28, Col. 3)	4,278,038,450	3,766,010,190

DETAILS OF WRITE-INS

2501. Unearned commission revenue	562,438	94,387
2502. Unearned referral fees	6,664	7,334
2503. Accounts payable guaranty funds		1,804
2598. Summary of remaining write-ins for Line 25 from overflow page	6,466,432	7,572,577
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	7,035,535	7,676,102
2901. ACA Health Insurer Fee		103,723
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	103,723
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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,048,111,746).....	970,251,630	812,838,356	1,110,935,716
1.2 Assumed..... (written \$.....2,379,899,832).....	2,232,210,207	1,925,066,969	2,616,945,466
1.3 Ceded..... (written \$.....1,921,982,239).....	1,756,927,414	1,408,136,434	1,926,782,919
1.4 Net..... (written \$.....1,506,029,339).....	1,445,534,423	1,329,768,892	1,801,098,263
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....292,614,219):			
2.1 Direct.....	614,046,888	516,021,668	891,981,938
2.2 Assumed.....	1,311,166,907	1,186,074,361	1,596,516,339
2.3 Ceded.....	1,050,035,866	910,918,556	1,411,684,449
2.4 Net.....	875,177,930	791,177,473	1,076,813,828
3. Loss adjustment expenses incurred.....	231,447,304	221,057,664	295,088,718
4. Other underwriting expenses incurred.....	526,318,607	391,998,794	555,963,013
5. Aggregate write-ins for underwriting deductions.....	0	586	332
6. Total underwriting deductions (Lines 2 through 5).....	1,632,943,840	1,404,234,517	1,927,865,891
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(187,409,418)	(74,465,625)	(126,767,628)
INVESTMENT INCOME			
9. Net investment income earned.....	49,605,043	39,155,363	55,806,461
10. Net realized capital gains (losses) less capital gains tax of \$.....(3,169,523).....	(11,923,445)	17,421,781	18,162,140
11. Net investment gain (loss) (Lines 9 + 10).....	37,681,598	56,577,144	73,968,601
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....1,881,164 amount charged off \$.....56,692,626).....	(54,811,461)	(45,382,475)	(60,907,014)
13. Finance and service charges not included in premiums.....	148,235,577	119,670,881	165,356,209
14. Aggregate write-ins for miscellaneous income.....	129,154,340	114,498,120	150,477,001
15. Total other income (Lines 12 through 14).....	222,578,455	188,786,526	254,926,196
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	72,850,635	170,898,044	202,127,168
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).....	72,850,635	170,898,044	202,127,168
19. Federal and foreign income taxes incurred.....	22,133,502	21,861,499	56,756,478
20. Net income (Line 18 minus Line 19) (to Line 22).....	50,717,133	149,036,546	145,370,690
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	970,384,876	594,436,828	594,436,828
22. Net income (from Line 20).....	50,717,133	149,036,546	145,370,690
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....363,696.....	1,280,018	(5,471,672)	(3,434,612)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	4,162,649	(30,877,479)	(57,396,613)
27. Change in nonadmitted assets.....	2,448,471	(9,741,390)	38,300,987
28. Change in provision for reinsurance.....	456,000	(1,594,000)	(456,000)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....		195,076,225	195,076,225
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	23,441,047	80,959,278	58,487,371
38. Change in surplus as regards policyholders (Lines 22 through 37).....	82,505,318	377,387,507	375,948,048
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,052,890,195	971,824,335	970,384,876

DETAILS OF WRITE-INS

0501. Miscellaneous.....		586	332
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	586	332
1401. Late charges and other admin fees.....	22,241,569	17,762,825	24,555,766
1402. Service Fee Income.....	55,612,516	51,181,280	67,160,669
1403. Other income.....	51,300,255	45,554,016	58,760,566
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	129,154,340	114,498,120	150,477,001
3701. Prior Year Adjustment.....	23,441,047	80,959,278	58,487,371
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	23,441,047	80,959,278	58,487,371

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,615,947,665	1,067,942,034	1,306,526,771
2. Net investment income.....	49,984,336	40,593,934	58,503,449
3. Miscellaneous income.....	222,578,455	188,786,526	254,926,196
4. Total (Lines 1 through 3).....	1,888,510,456	1,297,322,494	1,619,956,415
5. Benefit and loss related payments.....	798,798,661	700,704,697	876,748,557
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	694,776,246	517,980,748	558,126,419
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.00 tax on capital gains (losses).....	8,098,789	12,342,985	3,840,647
10. Total (Lines 5 through 9).....	1,501,673,696	1,231,028,431	1,438,715,623
11. Net cash from operations (Line 4 minus Line 10).....	386,836,760	66,294,063	181,240,792
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	701,473,439	1,190,890,003	1,271,061,584
12.2 Stocks.....	1,640,663	60,612,200	68,535,609
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	350,000		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			7,488
12.7 Miscellaneous proceeds.....	25,150,972	75,324,553	1,000,000
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	728,615,074	1,326,826,756	1,340,604,681
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,122,474,756	1,075,168,270	1,289,724,844
13.2 Stocks.....		11,484,612	17,221,785
13.3 Mortgage loans.....			
13.4 Real estate.....		3,200,069	3,186,635
13.5 Other invested assets.....	868,000		2,126,668
13.6 Miscellaneous applications.....			12,484,384
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,123,342,756	1,089,852,951	1,324,744,316
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(394,727,683)	236,973,806	15,860,364
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.....		(39,593,427)	(39,593,427)
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	20,550,601	(235,008,551)	(229,092,305)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	20,550,601	(274,601,978)	(268,685,732)
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).....	12,659,679	28,665,890	(71,584,576)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(111,435,904)	(39,851,328)	(39,851,328)
19.2 End of period (Line 18 plus Line 19.1).....	(98,776,225)	(11,185,438)	(111,435,904)

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

Basis of Presentation - The financial statements of Integon National Insurance Company 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 2018, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of North Carolina. The state has not adopted certain prescribed accounting practices as found in NAIC SAP, however there was no impact on the Company's results based on those differences.

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 50,717,133	\$ 145,370,691
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 50,717,133	\$ 145,370,691
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,052,890,195	\$ 970,384,877
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 1,052,890,195	\$ 970,384,877

B. Use of Estimates in the Preparation of the Financial Statement - No Significant Changes

C. Accounting Policy

(1-5) No Significant Changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology

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.

(7-13) No Significant Changes

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

During 2018, the Company recorded a \$23,441,047 adjustment in surplus as a result of a prior year change to deferred taxes.

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Loan-Backed Securities

NOTES TO FINANCIAL STATEMENTS

- (1) For fixed-rate agency mortgage-backed securities, the Company calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, the Company utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, the Company uses data from Reuters, which utilizes the median prepayment speed from contributors' models.
- (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	\$	32,347,438
	2. 12 Months or Longer	\$	3,650,356
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	1,220,920,857
	2. 12 Months or Longer	\$	66,943,484

- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary:

All loan-backed securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company had determined that it has the intent and ability to hold these securities long enough to 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. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - No significant change
- K. Low-Income Housing Tax Credits (LIHTC) - No significant change
- L. Restricted Assets - No significant change
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. Structured Notes - Not Applicable
- P. 5* Securities - Not Applicable
- Q. Short Sales - None
- R. Prepayment Penalty and Acceleration Fees - None

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

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

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

NOTES TO FINANCIAL STATEMENTS

- A. Defined Benefit Plan - No significant change.
- B. Investment Policies and Strategies - Not applicable
- C. Fair Value of Plan Assets - Not applicable
- D. Basis Used to Determine Expected Long-Term Rate-of-Return - Not applicable
- E. Defined Contribution Plans - No significant change.
- F. Multiemployer Plans - No significant change
- G. Consolidated/Holding Company Plans - No significant change
- H. Postemployment Benefits and Compensated Absences - Not applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not applicable

Note 13 – Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations

The only significant change is that the Company has not recorded special surplus funds as of 9/30/18 due to the suspension of the 2018 data year Health Insurer Provider Fee, payable to the Federal Government under Section 9010 of the Affordable Care Act.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - Not Applicable
- B. Transfer and Servicing of Financial Assets - Not Applicable
- C. Wash Sales - Not Applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

- A. Inputs Used for Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds- Indust & Misc	\$	\$ 59,155,390	\$	\$ 59,155,390
Bonds - Special Rev/Assess Oblig	\$	\$ 3,689,495	\$	\$ 3,689,495
Bonds - SVO Identified Funds	\$ 137,954	\$	\$	\$ 137,954
Common Stock - Indust & Misc	\$ 280,586	\$	\$	\$ 280,586
Preferred Stock - Indust & Misc	\$	\$ 182,014	\$ 279,760	\$ 461,774
Other Invested Assets	\$	\$ 65,200,000	\$	\$ 65,200,000
Total	\$ 418,540	\$ 128,226,899	\$ 279,760	\$ 128,925,199

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

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

(3) Policy on Transfers Into and Out of Level 3

- *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

NOTES TO FINANCIAL STATEMENTS

inputs that are observable or can be corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities.

- **Level 3 - Significant Unobservable Inputs:** The unobservable inputs represent management's best assumptions of how market participants would price the assets or liabilities.

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

(5) Derivative Fair Values: Not applicable

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

C. Fair Values for All Financial Instruments by Levels 1, 2, and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 2,228,319,546	\$ 2,274,767,280	\$ 3,222,311	\$ 2,221,205,400	\$ 3,891,834	\$
Common Stock	\$ 280,586	\$ 280,586	\$ 280,586	\$	\$	\$
Preferred Stock	\$ 461,774	\$ 461,774	\$	\$ 182,014	\$ 279,760	\$
Cash, Cash Equivalents, & Short Term Inv	\$ (98,776,225)	\$ (98,776,225)	\$ (98,776,225)	\$	\$	\$

D. Not Practicable to Estimate Fair Value: Not applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through November 9, 2018, for these statutory financial statements which are to be issued on November 9, 2018. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

The Company does not accrue retrospective premium adjustments.

B. Accrued Retrospective Premiums Recorded Through Written Premium or an Adjustment to Earned Premium

Amount and percent of net retrospective premium - not applicable.

C. Amount of Net Premiums Written Subject to Retrospective Rating Features and Percentage to Total Net Premium

The company does not have premium that is subject to retrospective rating features.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

The Company did not pay any medical loss ratios rebates during the current reporting period and does not anticipate a liability pursuant to the Public Health Service Act.

E. Nonadmitted Retrospective Premium

(1) For Ten Percent (10%) Method of determining Nonadmitted Retrospective Premium
Not applicable

(2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium
Not applicable

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?

Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program	AMOUNT
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	39,949
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	
3. Premium adjustments payable due to ACA Risk Adjustment	334,644
Operations (Revenue & Expenses)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	

NOTES TO FINANCIAL STATEMENTS

b. Transitional ACA Reinsurance Program		AMOUNT
Assets		
1.	Amounts recoverable for claims paid due to ACA Reinsurance	
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expenses)		
7.	Ceded reinsurance premiums due to ACA Reinsurance	
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9.	ACA Reinsurance contributions – not reported as ceded premium	

c. Temporary ACA Risk Corridors Program		AMOUNT
Assets		
1.	Accrued retrospective premium due to ACA Risk Corridors	
Liabilities		
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)		
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year On Business Written Before Dec. 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec. 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year	Prior Year	To Prior Year	To Prior Year		Cumulative	Cumulative
					Accrued Less	Accrued Less						Balances	Balances	Balance from	Balance from
	Receivable	(Payable)	Receivable	(Payable)	Payments (Col. 1-3)	Payments (Col. 2-4)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2. Premium adjustments (payable)	407,904	983,507		446,192	407,904	537,315	(385,076)	(537,315)	B	22,828	
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 407,904	\$ 983,507	\$	\$ 446,192	\$ 407,904	\$ 537,315	\$ (385,076)	\$ (537,315)		\$ 22,828	\$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	I	\$	\$
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
d. Total for ACA	\$ 407,904	\$ 983,507	\$	\$ 446,192	\$ 407,904	\$ 537,315	\$ (385,076)	\$ (537,315)		\$ 22,828	\$

NOTES TO FINANCIAL STATEMENTS

	Accrued the Prior Year Written Before the Prior	During On Business Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec. 31 of Year						Unsettled Balances Reporting	as of the Date
					Differences		Adjustments				
	1	2	3	4	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
Risk Sharing Provisions											

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The loss and loss adjustment reserves related to prior years developed unfavorably by approximately \$3.5 million. 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.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expenses.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

A. Premiums, Claim Liabilities and Risk Management Activities - Not applicable

B. Schedule of insured financial obligations - Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1578735
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/26/2016
- 6.4 By what department or departments?
North Carolina Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 238,608,736

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	95,138,609	93,557,962
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	62,150,000	65,200,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 157,288,609	\$ 158,757,962
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN	NEW YORK, NY

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No
- 17.4 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT INC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes No
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes No

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT INC	549300LVXYIVJKE13M84	SEC	DS

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

GENERAL INTERROGATORIES (continued)**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto:

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]
- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

INTEGON NATIONAL INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

U.S. Insurers

23337.....	02-6005008.....	American European Insurance Company.....	NH.....	Authorized.....	.....	.....
00000.....	AA-1120124.....	Lloyd's Syndicate Number 1945.....	GBR.....	Authorized.....	.....	.....

INTEGON NATIONAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		50,322,185	37,203,485	19,865,321	13,129,719	18,766,617	10,079,483
2. Alaska.....AK.....L.....		1,746,311	3,903,240	1,384,231	1,854,327	366,308	787,478
3. Arizona.....AZ.....L.....		6,550,529	6,627,180	4,184,210	3,114,653	2,949,300	2,905,377
4. Arkansas.....AR.....L.....		2,000,343	2,105,178	1,289,878	699,672	333,753	200,321
5. California.....CA.....L.....		331,698,165	281,722,666	254,848,580	142,595,108	192,870,334	73,966,868
6. Colorado.....CO.....L.....		5,344,242	4,290,403	2,896,596	686,130	3,184,728	2,942,270
7. Connecticut.....CT.....L.....		42,943,495	43,992,211	27,442,396	13,961,908	12,328,391	10,987,746
8. Delaware.....DE.....L.....		660,345	1,033,639	220,043	391,410	147,490	97,911
9. District of Columbia.....DC.....L.....		115,972	107,811	46,342	74,321	67,712	17,564
10. Florida.....FL.....L.....		38,910,170	42,742,629	14,971,649	12,123,682	21,779,673	43,640,296
11. Georgia.....GA.....L.....		26,040,874	12,566,830	10,409,043	3,213,058	3,087,704	2,327,114
12. Hawaii.....HI.....L.....		611,361	679,379	340,041		68,799	39,990
13. Idaho.....ID.....L.....		802,178	1,987,802	549,122	271,926	190,082	302,430
14. Illinois.....IL.....L.....		8,951	1,184,458	532,752	1,474,364	355,557	664,615
15. Indiana.....IN.....L.....		5,825,569	4,336,400	1,245,850	436,693	1,315,383	446,573
16. Iowa.....IA.....L.....		955,857	1,406,051	581,441	389,078	263,694	206,895
17. Kansas.....KS.....L.....		1,028,724	1,002,509	397,579	311,479	192,480	189,422
18. Kentucky.....KY.....L.....		3,322,516	4,232,532	1,808,701	971,024	773,435	613,735
19. Louisiana.....LA.....L.....		3,417,155	1,486,054	918,162	(67,819,891)	566,923	343,136
20. Maine.....ME.....L.....		27,069,949	24,200,430	11,029,532	8,537,311	6,998,093	6,273,057
21. Maryland.....MD.....L.....		2,521,651	2,816,605	948,072	205,823	313,418	22,074
22. Massachusetts.....MA.....L.....		32,377,752	26,632,140	15,526,808	7,359,543	6,078,515	4,955,145
23. Michigan.....MI.....L.....		52,325,177	45,758,676	20,241,128	16,270,033	208,472,301	197,511,805
24. Minnesota.....MN.....L.....		75,353	33,063	17,197		2	2,694
25. Mississippi.....MS.....L.....		1,518,424	1,542,976	468,344	169,002	226,183	129,378
26. Missouri.....MO.....L.....		3,676,023	4,773,324	2,705,808	1,632,752	1,818,989	2,221,843
27. Montana.....MT.....L.....		995,260	908,418	402,426	187,513	186,728	65,807
28. Nebraska.....NE.....L.....		44,198	12,548	7,422		(3,111)	464
29. Nevada.....NV.....L.....		1,457,244	1,599,384	70,275	149,947	241,935	179,461
30. New Hampshire.....NH.....L.....		11,379,350	9,963,790	4,488,389	2,541,454	1,872,867	2,040,988
31. New Jersey.....NJ.....L.....		44,400,693	45,126,436	16,718,512	17,710,746	12,172,294	9,369,048
32. New Mexico.....NM.....L.....		1,959,671	3,022,899	986,199	794,385	228,418	495,192
33. New York.....NY.....L.....		94,226,585	74,141,623	38,837,160	28,918,561	57,021,210	35,060,769
34. North Carolina.....NC.....L.....		126,567,676	161,828,007	85,095,030	114,558,453	138,381,979	127,260,824
35. North Dakota.....ND.....L.....		918,672	788,832	287,116	113,283	170,514	81,501
36. Ohio.....OH.....L.....		21,010,603	8,492,267	6,095,639	1,311,092	4,065,056	964,360
37. Oklahoma.....OK.....L.....		2,358,653	3,336,642	2,165,714	1,350,230	551,071	327,100
38. Oregon.....OR.....L.....		2,356,985	2,445,593	780,810	375,227	439,870	359,525
39. Pennsylvania.....PA.....L.....		6,924,410	5,847,124	2,450,205	1,841,627	1,629,860	789,236
40. Rhode Island.....RI.....L.....		4,017,947	3,965,851	2,125,025	1,825,760	2,652,777	2,238,276
41. South Carolina.....SC.....L.....		2,991,899	3,122,619	851,447	1,317,583	1,577,260	438,184
42. South Dakota.....SD.....L.....		(2,663)	4,307			271	121
43. Tennessee.....TN.....L.....		4,015,300	4,038,497	1,602,861	854,987	420,638	368,714
44. Texas.....TX.....L.....		10,284,978	12,291,366	13,162,316	16,839,342	10,623,249	52,556,445
45. Utah.....UT.....L.....		(50,642)	51,482	178	4,821	32	1,965
46. Vermont.....VT.....L.....		481,342	560,462	155,875	124,831	151,318	214,123
47. Virginia.....VA.....L.....		6,136,130	3,379,219	2,709,337	1,302,670	1,464,374	879,384
48. Washington.....WA.....L.....		57,038,511	42,419,759	20,210,713	9,022,980	13,944,458	6,250,691
49. West Virginia.....WV.....L.....		141,815	423,159	145,814	68,262	35,286	90,821
50. Wisconsin.....WI.....L.....		6,307,180	5,298,533	1,793,758	1,272,246	1,417,076	832,975
51. Wyoming.....WY.....L.....		280,678	342,983	121,799	61,713	61,958	31,350
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
59. Totals.....XXX.....		1,048,111,746	951,779,472	596,132,846	364,600,836	732,823,252	602,772,546

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
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	51	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	6

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

PART 1 – ORGANIZATIONAL CHART

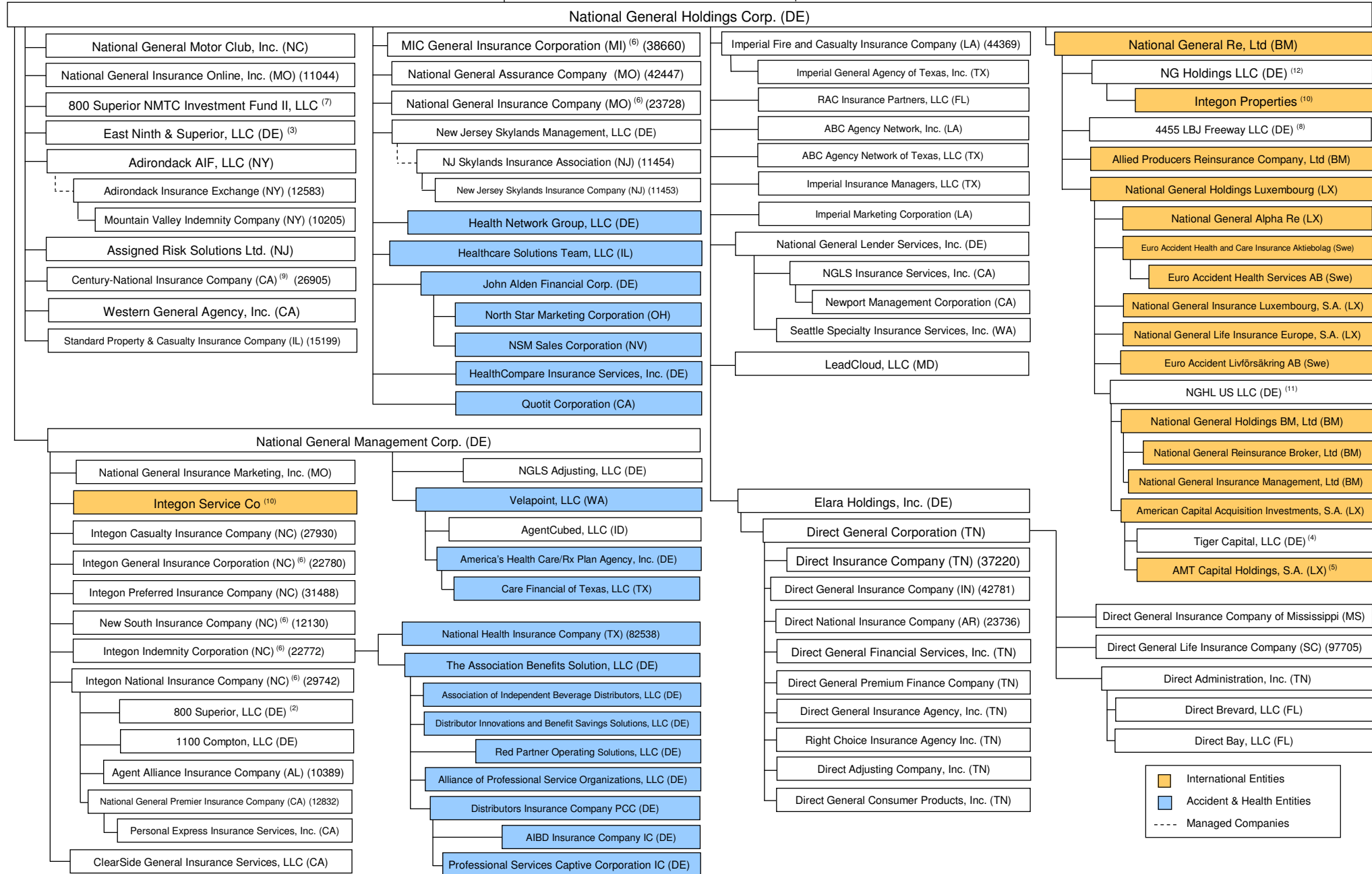


Legal Entity Structure

Leah Karfunkel ⁽¹⁾

Michael Karfunkel

9/30/2018



Q11

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

PART 1 – ORGANIZATIONAL CHART

- (1) Leah Karfunkel, as trustee of Leah Karfunkel 2016-NG GRAT (11.8%) and the Michael Karfunkel Family 2005 Trust (30%) directly and indirectly own 41.8% of NGHC's common stock. Leah Karfunkel, the widow of Michael Karfunkel, has all powers of a sole trustee with respect to NGHC's common stock held by each Trust. The Michael Karfunkel Family 2005 Trust is the owner of ACP Re Holdings, LLC; see Exhibit A.
- (2) AmTrust Financial Services, Inc. ("AFSI") and Integon National Insurance Company each control 50%.
- (3) AmTrust North America, Inc. (a subsidiary of AFSI) and NGHC each control 50%.
- (4) AMT Capital Holdings III S.A. (a subsidiary of AFSI) and American Capital Acquisition Investments, S.A. ("ACAI") each control 50%.
- (5) AFSI and ACAI each control 50%.
- (6) National General Georgia, LLC, a Delaware limited liability company, is owned 29.75% by National General Insurance Company, 15.5% by New South Insurance Company, 24.875% by MIC General Insurance Corporation, 7% by Integon Indemnity Corporation, 5.75% by Integon National Insurance Company, 3.5% by Integon General Insurance Corporation, with a third party owning the remaining 13.625%.
- (7) AFSI and NGHC are each a 24.5% member.
- (8) Nat Gen Re and AFSI each own 50%.
- (9) Integon National holds 22% of the stock of Century-National Insurance Company.
- (10) Direct Administration, Inc. owns 1%.
- (11) NGHL US is a branch of National General Holdings Luxembourg
- (12) National General Management Corp. owns 1%

The insurance subsidiaries in the Amtrust Group (Group 2538) may be deemed to be affiliates of the National General Group (Group 4928) in certain jurisdictions.

Note: All ownership is 100% unless otherwise noted

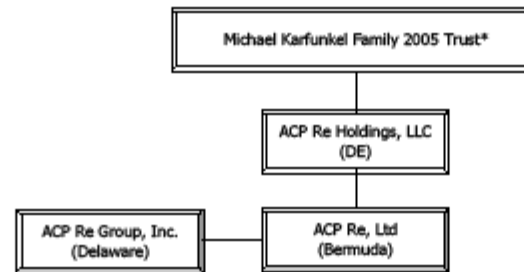
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Exhibit A

ACP Re Holdings, LLC Legal Entity Structure

As of 09/30/2018



* The Michael Karfunkel Family 2005 Trust owns 99.9% of the outstanding common stock of ACP Re Holdings, LLC. Leah 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4928	National Gen Group.....	00000...					Leah Karfunkel.....	USA.....	UIP.....					...N.....	
4928	National Gen Group.....	00000...					Michael Karfunkel Family 2005 Trust.....	USA.....	UIP.....					...N.....	
4928	National Gen Group.....	00000...	27-1046208..		1578735	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	Leah Karfunkel.....	Ownership.....	11.800	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	27-1046208..		1578735	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	Michael Karfunkel Family 2005 Trust.....	Ownership.....	30.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	52-1925265..				National General Motor Club, Inc.....	NC.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	11044...	43-1886856..				National General Insurance Online, Inc.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	46-0701045..				800 Superior NMTC Investment Fund II LLC...	OH.....	NIA.....	National General Holdings Corp.....	Ownership.....	24.500	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	46-0701045..				800 Superior NMTC Investment Fund II LLC...	OH.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	24.500	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	45-5128721..				East Ninth & Superior, LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	45-5128721..				East Ninth & Superior, LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	55-0815895..				Adirondack AIF, LLC.....	NY.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	12583...	57-1162209..				Adirondack Insurance Exchange.....	NY.....	IA.....	Adirondack AIF, LLC.....	Attorney-in-Fact.....		Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	10205...	02-0478119..				Mountain Valley Indemnity Company.....	NY.....	IA.....	Adirondack Insurance Exchange.....	Ownership.....	100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	13-3800128..				Assigned Risk Solutions Ltd.....	NJ.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	26905...	94-1368770..				Century-National Insurance Company.....	CA.....	IA.....	National General Holdings Corp.....	Ownership.....	78.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	26905...	94-1368770..				Century-National Insurance Company.....	CA.....	DS.....	Integon National Insurance Company.....	Ownership.....	22.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	95-2901833..				Western General Agency, Inc.....	CA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	15199...	37-0530080..				Standard Property & Casualty Insurance Company	IL.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	38660...	35-1492884..				MIC General Insurance Corporation.....	MI.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	42447...	43-1301482..				National General Assurance Company.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4928	National Gen Group.....	23728...	43-0890050..				National General Insurance Company.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	03-0419766..				New Jersey Skylands Management, LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	11454...	82-0550777..				New Jersey Skylands Insurance Association...	NJ.....	IA.....	New Jersey Skylands Management, LLC.....	Attorney-in-Fact.....		Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	11453...	71-0893422..				New Jersey Skylands Insurance Company.....	NJ.....	IA.....	New Jersey Skylands Insurance Association..	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	47-1545423..				Health Network Group, LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	26-0615720..				Healthcare Solutions Team, LLC.....	IL.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	59-2840712..				John Alden Financial Corp.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	59-2394461..				North Star Marketing Corporation.....	OH.....	NIA.....	John Alden Financial Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	65-0416844..				NSM Sales Corporation.....	NV.....	NIA.....	John Alden Financial Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	26-3577117..				HealthCompare Insurance Services, Inc.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	33-0920949..				Quotit Corporation.....	CA.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	13-3559471..				National General Management Corp.....	DE.....	UDP.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	43-1027096..				National General Insurance Marketing, Inc.....	MO.....	NIA.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					Integon Service Co.....	MEX.....	NIA.....	National General Management Corp.....	Ownership.....	...99.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					Integon Service Co.....	MEX.....	NIA.....	Direct Administration, Inc.....	Ownership.....	...1.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	27930...	56-1764725..				Integon Casualty Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	22780...	56-0751402..				Integon General Insurance Corporation.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	31488...	06-0910450..				Integon Preferred Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	

Q12.1

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4928	National Gen Group.....	12130...	56-0576685..				New South Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	22772...	56-0473714..				Integon Indemnity Corporation.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	29742...	13-4941245..				Integon National Insurance Company.....	NC.....	RE.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	45-2866184..				800 Superior, LLC.....	DE.....	DS.....	Integon National Insurance Company.....	Ownership.....	...50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	45-2866184..				800 Superior, LLC.....	DE.....	DS.....	AmTrust Financial Services, Inc.....	Ownership.....	...50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					1100 Compton, LLC.....	DE.....	DS.....	Integon National Insurance Company.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	10389...	56-1951009..				Agent Alliance Insurance Company.....	AL.....	DS.....	Integon National Insurance Company.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	12832...	20-4583275..				National General Premier Insurance Company.	CA.....	DS.....	Integon National Insurance Company.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	77-0007004..				Personal Express Insurance Services, Inc.....	CA.....	DS.....	National General Premier Insurance Company	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	27-0499557..				ClearSide General Insurance Services. LLC....	CA.....	NIA.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					NGLS Adjusting, LLC.....	DE.....	NIA.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	20-5835314..				Velapoint, LLC.....	WA.....	NIA.....	National General Management Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	27-1975025..				AgentCubed, LLC.....	ID.....	NIA.....	Velapoint, LLC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	02-0690863..				America's Health Care/Rx Plan Agency, Inc....	DE.....	NIA.....	Velapoint, LLC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	74-3017711..				Care Financial of Texas, LLC.....	TX.....	NIA.....	America's Health Care/Rx Plan Agency, Inc..	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	82538...	74-1541799..				National Health Insurance Company.....	TX.....	IA.....	Integon Indemnity Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					The Association Benefits Solution, LLC.....	DE.....	NIA.....	Integon Indemnity Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	27-0432906..				Association of Independent Beverage Distributors, LLC	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	27-0432849..				Distributor Innovations and Benefit Savings Solutions, LLC	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	

Q12.2

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4928	National Gen Group.....	00000...	27-3891874..				Red Partners Operating Solutions, LLC.....	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	45-1777359..				Alliance of Professional Service Organizations, LLC	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	27-1549799..				Distributors Insurance Company PCC.....	DE.....	IA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	27-1549707..				AIBD Insurance Company IC.....	DE.....	IA.....	Distributors Insurance Company PCC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	45-1780574..				Professional Services Captive Corporation IC...	DE.....	IA.....	Distributors Insurance Company PCC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	44369...	72-1171736..				Imperial Fire and Casualty Insurance Company	LA.....	IA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	76-0514686..				Imperial General Agency of Texas, Inc.....	TX.....	NIA.....	Imperial Fire and Casualty Insurance Company	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	65-1155697..				RAC Insurance Partners, LLC.....	FL.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	72-1199695..				ABC Agency Network, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	20-5281583..				ABC Agency Network of Texas, LLC.....	TX.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	75-2780871..				Imperial Insurance Managers, LLC.....	TX.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	72-1045890..				Imperial Marketing Corporation.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	13-3968556..				National General Lender Services, Inc.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	95-3953356..				NGLS Insurance Services, Inc.....	CA.....	NIA.....	National General Lender Services, Inc.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	95-1623114..				Newport Management Corporation.....	CA.....	NIA.....	NGLS Insurance Services, Inc.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	91-1571314..				Seattle Specialty Insurance Services, Inc.....	WA.....	NIA.....	National General Lender Services, Inc.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	46-1171303..				LeadCloud, LLC.....	MD.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	20-8050922..				Elara Holdings, Inc.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	62-1564496..				Direct General Corporation.....	TN.....	NIA.....	Elara Holdings, Inc.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4928	National Gen Group.....	37220...	62-1461730..				Direct Insurance Company.....	TN.....	IA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	42781...	62-1695059..				Direct General Insurance Company	IN.....	IA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	23736...	43-0622945..				Direct National Insurance Company.....	AR.....	IA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	62-1564497..				Direct General Financial Services, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	16-1670784..				Direct General Premium Finance Company.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	62-1482471..				Direct General Insurance Agency, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	20-3003783..				Right Choice Insurance Agency, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	62-1584041..				Direct Adjusting Company, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	62-1826569..				Direct General Consumer Products, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	10889...	62-1715487..				Direct General Insurance Company of Mississippi	MS.....	IA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	97705...	13-3139500..				Direct General Life Insurance Company.....	SC.....	IA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	62-1586461..				Direct Administration, Inc.....	TN.....	NIA.....	Direct General Corporation.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	26-0719640..				Direct Brevard, LLC.....	FL.....	NIA.....	Direct Administration, Inc.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...	26-0719581..				Direct Bay, LLC.....	FL.....	NIA.....	Direct Administration, Inc.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					National General Re Ltd.....	BMU.....	IA.....	National General Holdings Corp.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					NG Holdings, LLC.....	DE.....	NIA.....	National General Re Ltd.....	Ownership.....	...99.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					NG Holdings, LLC.....	DE.....	NIA.....	National General Management Corp.....	Ownership.....	...1.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					Integon Properties.....	MEX.....	NIA.....	NG Holdings, LLC.....	Ownership.....	...99.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4928	National Gen Group.....	00000.....					Integon Properties.....	MEX.....	NIA.....	Direct Administration, Inc.....	Ownership.....	.....1.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....	47-4546291..				4455 LBJ Freeway LLC.....	DE.....	NIA.....	National General Re Ltd.....	Ownership.....	.....50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....	47-4546291..				4455 LBJ Freeway LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	.....50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					Allied Producers Reinsurance Company, Ltd.....	BMU.....	IA.....	National General Re Ltd.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					National General Holdings Luxembourg.....	LUX.....	NIA.....	Allied Producers Reinsurance Company, Ltd..	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					National General Alpha Re.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					Euro Accident Health and Care Insurance Aktiebolag	SWE.....	NIA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					Euro Accident Health Services AB.....	SWE.....	NIA.....	Euro Accident Health and Care Insurance Aktiebolag	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					National General Insurance Luxembourg, S.A.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					National General Life Insurance Europe S.A.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					Euro Accident Livförsäkring AB.....	SWE.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					NGHL US LLC.....	DE.....	NIA.....	National General Holdings Luxembourg.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					National General Holdings BM, Ltd.....	BMU.....	NIA.....	NGHL US LLC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					National General Reinsurance Broker Ltd.....	BMU.....	NIA.....	National General Holdings BM, Ltd.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					National General Insurance Management Ltd.....	BMU.....	NIA.....	National General Holdings BM, Ltd.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					American Capital Acquisition Investments S.A.....	LUX.....	NIA.....	NGHL US LLC.....	Ownership.....	...100.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....	27-2811302..				Tiger Capital, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A.	Ownership.....	.....50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....	27-2811302..				Tiger Capital, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Ownership.....	.....50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	
4928	National Gen Group.....	00000.....					AMT Capital Holdings S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A.	Ownership.....	.....50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	.....N.....	

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4928	National Gen Group.....	00000...					AMT Capital Holdings S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	...50.000	Leah Karfunkel & Michael Karfunkel Family 2005 Trust	...N.....	
4928	National Gen Group.....	00000...					Michael Karfunkel Family 2005 Trust.....	USA.....	NIA.....					...N.....	
4928	National Gen Group.....	00000...					ACP Re Holdings, LLC.....	DE.....	NIA.....	Michael Karfunkel Family 2005 Trust.....	Ownership.....	...100.000	Michael Karfunkel Family 2005 Trust.....	...N.....	
4928	National Gen Group.....	00000...					ACP Re, Ltd.....	BMU.....	NIA.....	ACP Re Holdings, LLC.....	Ownership.....	...100.000	Michael Karfunkel Family 2005 Trust.....	...N.....	
4928	National Gen Group.....	00000...					ACP Re Group, Inc.....	DE.....	NIA.....	ACP Re, Ltd.....	Ownership.....	...100.000	Michael Karfunkel Family 2005 Trust.....	...N.....	

Q12.6

INTEGON NATIONAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	6,898,259	3,207,581	46.498	62.468
2. Allied lines.....	18,765,976	23,962,344	127.690	(78.743)
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	191,965,209	167,265,243	87.133	54.970
5. Commercial multiple peril.....	98,740,488	27,122,808	27.469	79.791
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	2,101,463	100,043	4.761	(2.133)
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	1,613,282		0.000	
13. Group accident and health.....	11,799,857	7,294,827	61.821	52.105
14. Credit accident and health.....			0.000	
15. Other accident and health.....	2,599,566	1,088,025	41.854	44.281
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	13,569,773	7,834,609	57.736	41.175
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	326,104,294	235,409,831	72.189	80.834
19.3, 19.4 Commercial auto liability.....	70,239,847	26,284,350	37.421	61.186
21. Auto physical damage.....	207,915,824	108,577,783	52.222	53.248
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....	17,937,793	5,899,448	32.888	105.908
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	970,251,631	614,046,892	63.287	63.484
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	2,905,446	7,691,291	6,169,266
2. Allied lines.....	9,090,476	24,071,413	14,357,269
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	79,846,371	221,965,683	171,106,531
5. Commercial multiple peril.....	30,500,206	95,312,619	109,706,779
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	852,162	2,475,051	1,784,087
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	385,206	1,492,200	1,629,515
13. Group accident and health.....	4,035,006	11,799,450	11,474,552
14. Credit accident and health.....			
15. Other accident and health.....	994,526	2,599,566	3,354,357
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	7,554,398	20,637,213	15,786,579
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	109,258,455	355,585,345	302,925,542
19.3 19.4 Commercial auto liability.....	21,281,862	70,750,130	71,704,927
21. Auto physical damage.....	72,722,419	214,805,519	227,592,626
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....	8,021,014	18,926,266	14,187,440
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	347,447,547	1,048,111,746	951,779,472
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	70,059	24,903	94,962	50,769	5,642	56,411	55,672	4,190	12,257	72,119	36,382	(2,814)	33,568
2. 2016.....	75,550	56,573	132,123	45,346	8,638	53,984	47,640	9,074	36,211	92,925	17,436	(2,650)	14,786
3. Subtotals 2016 + Prior.....	145,609	81,476	227,085	96,115	14,280	110,395	103,312	13,264	48,468	165,044	53,818	(5,464)	48,354
4. 2017.....	167,848	350,316	518,164	170,369	63,013	233,382	37,312	37,312	165,316	239,940	39,833	(84,675)	(44,842)
5. Subtotals 2017 + Prior.....	313,457	431,792	745,249	266,484	77,293	343,777	140,624	50,576	213,784	404,984	93,651	(90,139)	3,512
6. 2018.....	XXX	XXX	XXX	XXX	638,092	638,092	XXX	162,074	302,944	465,018	XXX	XXX	XXX
7. Totals.....	313,457	431,792	745,249	266,484	715,385	981,869	140,624	212,650	516,728	870,002	93,651	(90,139)	3,512
8. Prior Year-End's Surplus As Regards Policyholders	970,385										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.29.9 %	2.(20.9)%	3.0.5 %
													Col. 13, Line 7 Line 8
													4.0.4 %

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



Statement for September 30, 2018 of the **INTEGON NATIONAL INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Renewal Rights - net.....	11,998,030	11,998,030	0	(0)
2597. Summary of remaining write-ins for Line 25.....	11,998,030	11,998,030	0	(0)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Miscellaneous.....		
2505. Accounts payable escheatable funds.....	6,418,504	7,508,980
2506. Unearned service contract revenue reserve.....	47,928	63,597
2597. Summary of remaining write-ins for Line 25.....	6,466,432	7,572,577

INTEGON NATIONAL INSURANCE COMPANY SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	15,038,165	12,288,159
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		3,186,635
3. Current year change in encumbrances.....	422,982	
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	259,181	436,629
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8).....	15,201,966	15,038,165
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	15,201,966	15,038,165

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
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	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	69,427,438	73,012,707
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	868,000	2,126,668
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		75,601
5. Unrealized valuation increase (decrease).....	3,087,467	(5,714,209)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	350,000	
8. Deduct amortization of premium and depreciation.....		73,330
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....	3,000,000	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	70,032,905	69,427,438
12. Deduct total nonadmitted amounts.....	4,832,905	7,277,438
13. Statement value at end of current period (Line 11 minus Line 12).....	65,200,000	62,150,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,966,236,632	1,359,441,569
2. Cost of bonds and stocks acquired.....	1,122,474,756	2,004,610,411
3. Accrual of discount.....	2,491,123	3,997,907
4. Unrealized valuation increase (decrease).....	(2,232,834)	1,250,541
5. Total gain (loss) on disposals.....	(12,094,237)	27,934,265
6. Deduct consideration for bonds and stocks disposed of.....	703,114,101	1,423,991,416
7. Deduct amortization of premium.....	4,693,738	7,006,645
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,369,067,601	1,966,236,632
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	2,369,067,601	1,966,236,632

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,688,998,390	480,505,187	324,779,810	(3,723,241)	1,526,973,809	1,688,998,390	1,841,000,525	1,446,899,983
2. NAIC 2 (a).....	330,990,483	59,297,318	14,660,409	17,181,561	264,191,239	330,990,483	392,808,953	381,626,528
3. NAIC 3 (a).....	59,985,051	8,607,080	2,554,091	(13,461,031)	100,476,110	59,985,051	52,577,009	39,477,658
4. NAIC 4 (a).....	2,366,656		26,613	3,180,067	8,217,461	2,366,656	5,520,109	350,275
5. NAIC 5 (a).....	6,280,043		134,190	(3,198,257)	6,098,768	6,280,043	2,947,596	3,250,766
6. NAIC 6 (a).....	3,407,307	1,506	162,183	8,492	3,599,172	3,407,307	3,255,122	491,501
7. Total Bonds.....	2,092,027,930	548,411,090	342,317,297	(12,409)	1,909,556,558	2,092,027,930	2,298,109,315	1,872,096,711
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....					1,653,299		0	1,764,800
10. NAIC 3.....	463,352			(1,579)	465,186	463,352	461,774	455,654
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	463,352	0	0	(1,579)	2,118,485	463,352	461,774	2,220,453
15. Total Bonds and Preferred Stock.....	2,092,491,282	548,411,090	342,317,297	(13,988)	1,911,675,043	2,092,491,282	2,298,571,088	1,874,317,164

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....23,342,035; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		X			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,446,240	203,531
2. Cost of short-term investments acquired.....		10,326,415
3. Accrual of discount.....		11,662
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(524)	7,795
6. Deduct consideration received on disposals.....	3,437,430	7,041,062
7. Deduct amortization of premium.....	8,286	62,101
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	(0)	3,446,240
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	3,446,240

**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 - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	143,725	
2. Cost of cash equivalents acquired.....	980,605,655	3,157,690,028
3. Accrual of discount.....	350,770	815,206
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(676)	(307)
6. Deduct consideration received on disposals.....	957,757,420	3,158,358,920
7. Deduct amortization of premium.....		2,282
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	23,342,054	143,725
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	23,342,054	143,725

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Any Other Class of Asset - Unaffiliated												
	Strategic Investors Fund VII, LP	Menlo Park	CA			08/23/2018			160,000			
4299999	Total - Any Other Class of Asset - Unaffiliated							.0	160,000	.0	.0	.XXX
4499999	Subtotal - Unaffiliated							.0	160,000	.0	.0	.XXX
4699999	Totals							.0	160,000	.0	.0	.XXX

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SCHEDULE BA - PART 3

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

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	Changes 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 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States										
645020	6Q	6		09/07/2018	EXCHANGE		1,151,557	1,065,000	5,325	1FE
645020	7B	8		09/07/2018	EXCHANGE		470,354	435,000	2,175	2FE
2499999	Total - Bonds - U.S. Political Subdivisions of States						1,621,911	1,500,000	7,500	XXX
Bonds - U.S. Special Revenue and Special Assessment										
3136AY	2H	5		07/30/2018	JPMORGAN INVESTMENT PRODUCTS		5,511,463	5,800,000	13,447	1
3136B2	HA	3		07/18/2018	CREDIT SUISSE SECURITIES (USA)		14,626,492	14,730,000	41,506	1
3137FG	R3	1		07/19/2018	VARIOUS		24,977,390	24,251,000	46,732	1
3137FG	ZT	5		08/08/2018	RH INVESTMENTS		10,690,715	10,380,000	18,112	1
3137FH	PJ	6		09/12/2018	VARIOUS		6,114,056	5,936,000	16,184	1
35563P	GG	8		08/09/2018	JP MORGAN SECS INC., - FIXED INCOME		7,071,460	7,110,000	30,415	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						68,991,576	68,207,000	166,395	XXX
Bonds - Industrial and Miscellaneous										
00164B	BL	0		09/21/2018	CREDIT SUISSE SECURITIES (USA)		1,000,000	1,000,000		2AM
00206R	CN	0		07/11/2018	GOLDMAN		1,897,440	2,000,000	10,956	2FE
00287Y	BC	2		09/13/2018	MERRILL LYNCH PIERCE FENNER		2,446,864	2,450,000		2FE
00774M	AC	9		07/11/2018	UBS SECURITIES LLC		4,726,250	5,000,000	86,528	2FE
00912X	BF	0		09/10/2018	WELLS FARGO SECURITIES		10,251,864	10,385,000		2FE
02014P	DQ	4		07/02/2018	CREDIT SUISSE SECURITIES (USA)		4,250,000	4,250,000		1FE
03065G	AD	2		07/26/2018	CREDIT AGRICOLE		6,404,391	6,465,000	4,267	1FE
03066L	AD	0		08/08/2018	DEUTSCHE BANK SECURITIES, INC		7,768,706	7,770,000		1FE
03767N	AL	0		09/21/2018	JP MORGAN SECS INC., - FIXED INCOME		1,150,000	1,150,000		2AM
04033B	AB	4		09/18/2018	JP MORGAN SECS INC., - FIXED INCOME		1,419,963	1,420,000		1FE
05604F	AC	9		07/02/2018	JP MORGAN SECS INC., - FIXED INCOME		785,808	795,000	305	1FE
08160B	AD	6		08/01/2018	JP MORGAN SECURITIES INC		7,055,499	6,850,000	16,012	1FE
08162C	AD	2		09/20/2018	CITIGROUP GLOBAL MARKETS INC		12,173,844	11,820,000	11,192	1FE
14040H	BT	1		07/11/2018	JP MORGAN SECS INC., - FIXED INCOME		1,914,260	2,000,000	13,383	2FE
14311M	AQ	9		07/18/2018	JP MORGAN SECS INC., - FIXED INCOME		2,000,000	2,000,000		1FE
161175	BB	9		07/11/2018	MORGAN STANLEY CO		5,069,300	5,000,000	105,400	2FE
165183	BN	3		08/07/2018	MUFG SECURITIES AMERICAS INC		14,378,338	14,380,000		1FE
17325F	AQ	1		07/16/2018	CITIGROUP GLOBAL MARKETS INC		4,480,067	4,485,000		1FE
178772	AA	7		07/03/2018	MORGAN STANLEY CO		9,676,172	10,000,000	3,987	1FE
26441C	AN	5		07/11/2018	GOLDMAN		5,002,350	5,000,000	45,833	2FE
29373F	AB	0		07/25/2018	JP MORGAN SECS INC., - FIXED INCOME		10,778,370	10,780,000		1FE
30297D	AF	7		09/12/2018	WELLS FARGO SECURITIES		6,643,848	6,619,000	15,533	1Z
30297D	AJ	9		09/12/2018	WELLS FARGO SECURITIES		8,607,080	8,604,800	20,996	3AM
30297D	AM	2		09/12/2018	WELLS FARGO SECURITIES		7,304,958	7,446,000	17,076	1Z
31428X	BC	9		07/12/2018	GOLDMAN		2,007,708	2,062,000	30,243	2FE
31677Q	BM	0		07/26/2018	MORGAN STANLEY & CO		9,905,000	9,905,000		1FE
337738	AQ	1		09/20/2018	WELLS FARGO SECURITIES		1,414,349	1,415,000		2FE
345397	ZB	2		09/12/2018	VARIOUS		3,209,279	3,247,000	9,509	2FE
370334	CE	2		07/11/2018	CITIGROUP GLOBAL MARKETS INC		3,975,600	4,000,000	35,356	2FE
46647P	AU	0		07/16/2018	JP MORGAN SECS INC., - FIXED INCOME		9,500,000	9,500,000		1FE
55375K	AS	5		07/19/2018	VARIOUS		3,202,300	3,306,000	6,863	1FE
556227	AA	4		07/03/2018	MERRILL LYNCH PIERCE FENNER		2,235,178	2,245,000	1,145	1FE
606822	BA	1		09/04/2018	MORGAN STANLEY CO		10,250,967	10,235,000	48,117	1FE
61690V	AZ	1		07/03/2018	MORGAN STANLEY CO		6,758,828	6,800,000	3,335	1FE

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
61691D AA 5	MSC 18MP A - CMBS		08/09/2018	MORGAN STANLEY & CO		730,498	710,000	697	1FE
61754V AE 1	MSM 0711AR 2A3 - CMO/RMBS		09/01/2018	Direct		1,506	1,506		6FE
63940V AA 0	NAVSL 18C A1 - ABS		07/18/2018	BARCLAYS CAPITAL INC FIXED INC		9,419,137	9,420,000		1FE
666807 BM 3	NORTHROP GRUMMAN CORP		07/11/2018	CITIGROUP GLOBAL MARKETS INC		4,762,600	5,000,000	109,875	2FE
75888F AG 0	REG13 13 B - CDO		07/02/2018	CITIGROUP GLOBAL MARKETS INC		2,750,000	2,750,000		1FE
77342K AA 8	ROCKT 182 A - CDO		08/06/2018	MERRILL LYNCH PIERCE FENNER		7,990,400	8,000,000		1Z
89114Q C4 8	TORONTO-DOMINION BANK		07/12/2018	BONY/TORONTO DOMINION SECURITI		19,473,480	19,500,000		1FE
892331 AC 3	TOYOTA MOTOR CORP	C	07/10/2018	JP MORGAN SECS INC, - FIXED INCOME		9,000,000	9,000,000		1FE
90117P AC 9	AOTA 151211 1A2 - CMBS		07/03/2018	MERRILL LYNCH PIERCE FENNER		8,339,058	8,225,000	4,456	1FE
913017 DB 2	UNITED TECHNOLOGIES CORP		08/13/2018	MORGAN STANLEY CO		9,999,100	10,000,000		2FE
95001N AY 4	WFCM 18C45 A4 - CMBS		09/01/2018	VARIOUS				(3)	1FE
96328D BF 0	WHLS 181 A2 - ABS		07/17/2018	JP MORGAN SECS INC, - FIXED INCOME		2,789,761	2,790,000		1FE
3899999	Total - Bonds - Industrial and Miscellaneous					264,900,117	265,781,306	601,060	XXX
8399997	Total - Bonds - Part 3					335,513,605	335,488,306	774,955	XXX
8399999	Total - Bonds					335,513,605	335,488,306	774,955	XXX
9999999	Total - Bonds, Preferred and Common Stocks					335,513,605	XXX	774,955	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38379R	3X 9		09/01/2018	GNR 17135 AE - CMBS		132,589	132,589	131,760	131,764		825		825		132,589		0	0	2,028	10/16/2058	1
38379R	6C 2		09/01/2018	GNR 17146 AL - CMBS		146,891	146,891	145,422	145,429		1,462		1,462		146,891		(0)	(0)	2,276	09/16/2057	1
38380H	EP 3		09/01/2018	GNR 17139E PE - CMO/RMBS		612,081	612,081	616,672	616,631		(4,550)		(4,550)		612,081		0	0	9,910	08/20/2047	1
38380H	FE 7		09/01/2018	GNR 17139E PA - CMO/RMBS		582,556	582,556	586,197	586,164		(3,607)		(3,607)		582,556		(0)	(0)	9,432	09/20/2047	1
38380H	LK 6		09/01/2018	GNR 17141F LT - CMO/RMBS		436,283	436,283	436,556	436,549		(266)		(266)		436,283		(0)	(0)	6,980	09/20/2047	1
38380J	AM 0		09/01/2018	GNR 17158 AL - CMBS		225,297	225,297	224,100	224,103		1,194		1,194		225,297		(0)	(0)	3,733	09/16/2057	1
0599999	Total - Bonds - U.S. Government					2,135,697	2,135,698	2,140,708	2,140,639	0	(4,942)	0	(4,942)	0	2,135,698	0	(0)	(0)	34,358	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
645020	N2 0		09/07/2018	NEW HAVEN CONN		1,621,911	1,500,000	1,672,185	1,649,601		(27,690)		(27,690)		1,621,911		0	0	82,500	08/01/2021	2FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					1,621,911	1,500,000	1,672,185	1,649,601	0	(27,690)	0	(27,690)	0	1,621,911	0	0	0	82,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3132HP	HM 9		09/01/2018	FH Q12936 - RMBS		86,959	86,959	85,503	85,540		1,419		1,419		86,959		0	0	1,505	11/01/2042	1
3132XC	R5 6		09/01/2018	FH G67708 - RMBS		389,299	389,594	388,620		680		680		389,594		(0)	(0)	507	03/01/2048	1	
3132XC	R6 4		09/01/2018	FH G67709 - RMBS		361,216	361,402	360,837		379		379		361,402		0	0	493	03/01/2048	1	
3132XC	RV 9		09/01/2018	FH G67700 - RMBS		89,566	89,566	91,177	91,137		(1,571)		(1,571)		89,566		0	0	1,847	08/01/2046	1
31335A	HP 6		09/01/2018	FH G60238 - RMBS		71,865	71,865	72,795	72,771		(906)		(906)		71,865		0	0	1,477	10/01/2045	1
31335A	PZ 5		09/01/2018	FH G60440 - RMBS		73,082	73,082	74,194	74,165		(1,083)		(1,083)		73,082		0	0	1,509	03/01/2046	1
31335B	NT 9		09/01/2018	FH G61302 - RMBS		398,450	398,948	397,764		686		686		398,948		0	0	471	02/01/2048	1	
3136AX	6Q 3		09/01/2018	FNR 1774D JP - CMO/RMBS		19,279				577		577		19,279		18,702	18,702	71,567	10/25/2047	1	
3136AX	6Y 6		09/01/2018	FNR 1778B KP - CMO/RMBS		1,406,938	1,406,939	1,418,525	1,418,421		(11,482)		(11,482)		1,406,939		(1)	(1)	24,923	10/25/2047	1
3136AX	NH 4		09/01/2018	FNR 1759F NG - CMO/RMBS		691,700	691,700	691,267	691,200		500		500		691,700		0	0	11,463	08/25/2047	1
3136AX	ZU 2		07/25/2018	FNR 1773B FC - CMO/RMBS		12,549				0		0		12,549		12,549	12,549	121,534	09/25/2047	1	
3136AY	FP 3		09/01/2018	FNR 1777A MB - CMO/RMBS		685,340	685,340	685,340	685,340		0		0		685,340		(0)	(0)	11,101	10/25/2047	1
3136AY	LX 9		07/01/2018	FNR 1784A JP - CMO/RMBS		30,551				0		0		30,551		30,551	30,551	106,582	10/25/2047	1	
3136AY	MT 7		09/01/2018	FNR 1784A JA - CMO/RMBS		700,704	700,704	696,417	696,532		4,172		4,172		700,704		(0)	(0)	11,421	09/25/2047	1
3136B0	F8 4		09/01/2018	FNR 184A KE - CMO/RMBS		368,436	368,436	371,199		(2,763)		(2,763)		368,436		(0)	(0)	5,452	02/25/2048	1	
3136B0	TD 8		09/01/2018	FNR 185A PJ - CMO/RMBS		397,703	397,703	400,686		(2,983)		(2,983)		397,703		(0)	(0)	6,524	02/25/2048	1	
3137F2	BK 1		09/01/2018	FHR 4697A YC - CMO/RMBS		96,665	96,665	97,405	97,399		(734)		(734)		96,665		0	0	1,677	07/15/2047	1
3137F2	NW 2		07/01/2018	FHR 4707G KF - CMO/RMBS		46,460				(1,119)		(1,119)		46,460		47,579	47,579	58,423	08/15/2047	1	
3137F2	P2 6		09/01/2018	FHR 4707J JF - CMO/RMBS		5,205				(32)		(32)		5,205		5,237	5,237	24,085	08/15/2047	1	
3137FA	BX 5		09/01/2018	FHR 4710B TN - CMO/RMBS		701,577	701,577	704,080	704,056		(2,479)		(2,479)		701,577		0	0	12,175	08/15/2047	1
3137FA	XP 8		09/01/2018	FHR 4723B TA - CMO/RMBS		676,349	676,349	676,349	676,349		0		0		676,349		0	0	11,406	09/15/2047	1
3137FA	XU 7		07/01/2018	FHR 4719B FC - CMO/RMBS		1,115				(6)		(6)		1,115		1,121	1,121	40,121	09/15/2047	1	
3137FA	ZM 3		09/01/2018	FHR 4717B BA - CMO/RMBS		54,905	54,905	55,437	55,438		(533)		(533)		54,905		0	0	969	02/15/2047	1
3137FA	ZV 3		09/01/2018	FHR 4717B BP - CMO/RMBS		178,354	178,354	180,082	180,085		(1,731)		(1,731)		178,354		0	0	3,148	02/15/2047	1
3137FD	WS 7		09/01/2018	FHR 4753J JA - CMO/RMBS		432,345	432,345	430,183		2,162		2,162		432,345		0	0	6,568	12/15/2047	1	
3138AH	N5 1		09/01/2018	FN A14011 - RMBS		103,229	101,754	106,842		(3,613)		(3,613)		101,754		0	0	69	06/01/2034	1	
3138AK	G2 9		09/01/2018	FN A15616 - RMBS		77,533	76,309	80,172		(2,639)		(2,639)		76,309		(0)	(0)	128	07/01/2036	1	
3138AS	NK 4		09/01/2018	FN AJ1293 - RMBS		15,627	15,385	16,129		(501)		(501)		15,385		0	0	26	09/01/2036	1	
3138EN	WE 5		09/01/2018	FN AL6044 - RMBS		288,288	287,494	302,049		(13,760)		(13,760)		287,494		0	0	87	05/01/2041	1	
3138EP	HV 9		09/01/2018	FN AL6543 - RMBS		463,157	454,627	477,713		(14,556)		(14,556)		454,627		0	0	1,141	12/01/2043	1	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138MR	Y9 6 FN AQ9735 - RMBS.....		09/01/2018	Paydown.....		49,842	49,842	50,400	50,382		(540)		(540)		49,842			.0	.976	01/01/2043	1.....
31402D	BW 9 FN 725553 - RMBS.....		09/01/2018	Paydown.....		330	330	300	302		28		28		330			.0	.7	09/01/2033	1.....
3140J7	V8 5 FN BM3338 - RMBS.....		09/01/2018	VARIOUS.....		853,823	837,631	879,971			(26,148)		(26,148)		837,631		(0)	(0)	1,733	02/01/2046	1.....
3140J8	F8 1 FN BM3790 - RMBS.....		09/01/2018	VARIOUS.....		361,721	361,721	361,672			137		137		361,809			.0	468	03/01/2048	1.....
3140J8	LR 2 FN BM3935 - RMBS.....		09/01/2018	VARIOUS.....		648,453	640,463	673,487			(25,034)		(25,034)		648,453			.0	981	02/01/2046	1.....
3140J8	QJ 5 FN BM4056 - RMBS.....		09/01/2018	VARIOUS.....		571,338	565,817	582,172			(10,835)		(10,835)		565,817			.0	971	03/01/2045	1.....
3140J8	QS 5 FN BM4064 - RMBS.....		09/01/2018	VARIOUS.....		391,796	383,345	402,811			(11,015)		(11,015)		383,345			.0	662	02/01/2047	1.....
31418C	BM 5 FN MA2743 - RMBS.....		09/01/2018	Paydown.....		1,476,814	1,474,868	1,492,198	1,491,489		(17,760)		(17,760)		1,473,729		3,086	3,086	25,896	09/01/2046	1.....
35563P	GG 8 SCRT 183SC MA - CMO.....		09/01/2018	Paydown.....		192,744	192,744	191,700			1,045		1,045		192,744			.0	238	08/27/2057	1.....
60535G	AV 4 MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG		09/01/2018	Call @ 100.00.....		5,000	5,000	5,221	5,201		(55)		(55)		5,146		(146)	(146)	116	12/01/2025	1FE.....
649883	TM 7 NEW YORK ST MTG AGY HOMEOWNER MTG REV		08/01/2018	Call @ 100.00.....		250,000	250,000	251,900	251,826		(293)		(293)		251,533		(1,533)	(1,533)	5,254	10/01/2027	1FE.....
649883	XV 2 NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/04/2018	Call @ 100.00.....		60,000	60,000	60,000	60,000				0		60,000			.0	6,645	10/01/2029	1FE.....
658207	SV 8 NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/04/2018	Call @ 100.00.....		5,000	5,000	4,764	4,777		10		10		4,787		213	213	158	07/01/2031	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					13,791,309	13,624,761	13,817,362	7,392,410	0	(142,376)	0	(142,376)	0	13,632,587	0	117,358	117,358	582,502	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00165K	AG 1 ALM 18 C - CDO.....		08/15/2018	Paydown.....		2,500,000	2,500,000	2,494,975	2,496,305		3,695		3,695		2,500,000			.0	130,684	07/15/2027	2FE.....
004375	AR 2 ACCR 033 A1 - RMBS.....		09/01/2018	Paydown.....		8,802	8,802	8,789	8,788		13		13		8,802			.0	265	01/25/2034	4AM.....
013817	AV 3 ARCONIC INC.....		07/18/2018	JP MORGAN SECS INC., - FIXED INCOME		1,025,000	1,000,000	1,050,000	1,029,107		(4,941)		(4,941)		1,024,166		834	834	41,250	04/15/2021	3FE.....
02151C	AE 6 CWALT 0715CB A5 - CMO/RMBS.....		09/01/2018	Paydown.....		6,520	6,850	5,981	6,008		842		842		6,850		(330)	(330)	231	07/25/2037	6FE.....
02377B	AB 2 AMERICAN AIRLINES INC - ABS.....		09/22/2018	Paydown.....		47,371	47,371	47,371	47,371				0		47,371		(0)	(0)	875	03/22/2029	1FE.....
02660X	AD 6 AHMA 062 2A1 - RMBS.....		09/25/2018	Paydown.....		47,451	54,336	41,073	41,368		12,968		12,968		54,336		(6,884)	(6,884)	672	09/25/2046	1AM.....
037680	AA 3 AEPWW 1113 A1 - ABS.....		08/01/2018	Paydown.....		14,990	14,990	14,923	14,935		55		55		14,990			.0	165	02/01/2024	1FE.....
04015M	AJ 5 ARES 35 E - CDO.....		07/16/2018	Paydown.....		1,500,000	1,500,000	1,502,729	1,501,050	1,376	(2,426)		(1,050)		1,500,000			.0	87,111	10/15/2025	3AM.....
05946X	XR 9 BAFC 05EA 5A1 - CMO/RMBS.....		09/01/2018	Paydown.....		16,973	16,973	16,276	16,304		669		669		16,973			.0	350	05/20/2035	1AM.....
07384Y	NA 0 BSABS 03AC5 A5 - RMBS.....		09/01/2018	Paydown.....		1,050	1,050	1,068	1,067		(17)		(17)		1,050			.0	32	10/25/2033	3AM.....
09627V	AW 5 BLUEM 144R CR - CDO.....		08/29/2018	Call @ 100.00.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			.0	33,974	11/30/2026	1FE.....
09628B	AG 3 BLUEM 152 D - CDO.....		07/18/2018	Paydown.....		1,000,000	1,000,000	988,800	991,163		8,837		8,837		1,000,000			.0	40,669	07/19/2027	2FE.....
12550A	AG 1 C1FC 145 D1 - CDO.....		09/28/2018	Paydown.....		2,000,000	2,000,000	1,950,314	1,958,708		41,292		41,292		2,000,000			.0	108,687	01/19/2027	1AM.....
12550A	AS 5 C1FC 145R D2R - CDO.....		09/28/2018	Paydown.....		2,500,000	2,500,000	2,511,540	2,510,385		(10,385)		(10,385)		2,500,000			.0	145,443	01/19/2027	2AM.....
126670	NY 0 CWL 0516 2A3 - RMBS.....		09/01/2018	Paydown.....		15,661	15,661	17,717	17,628		(1,967)		(1,967)		15,661			.0	2,551	07/25/2034	6FE.....
12667G	ZB 2 CWALT 0531 2A1 - CMO/RMBS.....		09/25/2018	Paydown.....		19,113	19,113	15,467	15,604		3,509		3,509		19,113			.0	261	08/25/2035	3AM.....
14311A	AQ 5 CGMS 145R CR - CDO.....		09/14/2018	Paydown.....		2,000,000	2,000,000	2,000,050	2,000,059		(59)		(59)		2,000,000			.0	92,941	10/16/2025	2AM.....
14311M	AL 0 CGMS 153 A2B - CDO.....	C	07/30/2018	Paydown.....		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			.0	62,550	07/28/2028	1FE.....
14312H	AE 6 CGMS 161 B - CDO.....	C	07/23/2018	Paydown.....		2,000,000	2,000,000	1,986,000	1,989,930		10,070		10,070		2,000,000			.0	77,620	04/20/2027	1Z.....
15032A	AJ 6 CEDF 5 C - CDO.....		07/18/2018	Paydown.....		1,000,000	1,000,000	1,006,700	1,006,009		(6,009)		(6,009)		1,000,000			.0	37,243	07/17/2028	1Z.....
22541Q	PP 1 CSFB 0321 116 - CMO/RMBS.....		09/01/2018	Paydown.....		4,527	4,527	4,338	4,341		186		186		4,527		(0)	(0)	133	09/25/2033	1AM.....
22541Q	UN 0 CSFB 03A24A 2A4 - CMO/RMBS.....		09/01/2018	Paydown.....		3,099	3,099	3,066	3,067		32		32		3,099			.0	68	10/25/2033	1AM.....

QE05.1

SCHEDULE D - PART 4

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

QE05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
22541S	5T 1		09/01/2018	Paydown		20,946	20,946	20,903	20,905			41	41		20,946			0	517	05/25/2035	6FE
23332U	GK 4		09/01/2018	Paydown		37,685	38,498	31,154	31,339		7,159	38,498	7,159		38,498		(813)	(813)	463	03/19/2046	2AM
25150X	AA 0		09/25/2018	Paydown		18,892	18,892	16,157	16,226		2,666		2,666		18,892			0	256	08/25/2047	4AM
26245C	AJ 2		07/20/2018	Paydown		2,000,000	2,000,000	2,000,872	2,000,856		(856)		(856)		2,000,000			0	89,753	07/20/2029	2FE
32051G	F9 1		09/01/2018	Paydown		5,815	5,831	5,363	5,460		371		371		5,831		(16)	(16)	171	12/25/2020	5AM
361856	DD 6		08/01/2018	Paydown		1,809	1,809	1,802	1,802		7		7		1,809			0	53	10/25/2033	5AM
36248M	AC 1	D	08/01/2018	VARIOUS		1,000,000	1,000,000	1,001,250	1,000,975		(975)		(975)		1,000,000			0	38,541	10/28/2024	1Z
45660N	RL 1		09/01/2018	RAST 03A8 A1 - CMO/RMBS		2,510	2,510	2,283	2,392		118		118		2,510			0	57	10/25/2018	1FM
466247	BP 7		09/01/2018	Paydown		686	686	685	685		0		0		686		0	0	15	02/25/2034	1FE
525221	EM 5		09/25/2018	Paydown		47,529	47,529	43,398	43,574		3,956		3,956		47,529			0	611	12/25/2035	1AM
525226	AG 1		09/25/2018	Paydown		35,311	45,912	35,741	36,002		9,910		9,910		45,912		(10,601)	(10,601)	561	08/25/2046	6FE
55954E	AJ 8	C	07/20/2018	Paydown		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	37,204	04/20/2028	1Z
576433	PB 6		09/01/2018	Paydown		18,940	18,940	17,484	17,547		1,393		1,393		18,940		(0)	(0)	438	07/25/2034	1AM
576434	VX 9		09/01/2018	Paydown		1,363	1,363	1,379	1,373		(9)		(9)		1,363			0	50	09/25/2019	5AM
589929	6P 8		09/01/2018	Paydown		740	740	695	698		42		42		740		(0)	(0)	16	01/25/2029	1FE
61754V	AE 1		08/01/2018	Paydown		6,432	12,219	8,593	8,708		3,511		3,511		12,219		(5,787)	(5,787)	225	06/25/2037	6FE
62405Q	AE 3		07/20/2018	Paydown		2,000,000	2,000,000	2,000,228	2,000,191		(191)		(191)		2,000,000			0	60,633	01/22/2024	1FE
62951M	AA 8		09/01/2018	Paydown		973	1,507	1,349	1,355		152		152		1,507		(534)	(534)	45	03/25/2034	5AM
63940V	AA 0		09/15/2018	Paydown		375,253	375,253	375,219	375,219		34		34		375,253			0		06/16/2042	1FE
64352V	LY 5		09/01/2018	Paydown		18,202	18,202	17,556	17,580		623		623		18,202			0	477	08/25/2035	6FE
65535V	BZ 0		09/01/2018	Paydown		345	345	338	339		6		6		345			0	10	08/25/2033	3AM
67108B	AN 5		08/29/2018	Paydown		1,500,000	1,500,000	1,500,000	1,500,000				0		1,500,000			0	58,494	10/30/2027	1Z
67590X	AC 6	C	07/16/2018	Paydown		1,000,000	1,000,000	1,003,100			(3,100)		(3,100)		1,000,000			0	21,048	07/15/2027	1Z
76110H	RA 9		09/01/2018	Paydown		4,843	4,843	4,274	4,490		353		353		4,843		(0)	(0)	155	03/25/2019	6FE
761118	HU 5		09/01/2018	Paydown		62,718	62,718	53,840	54,053		8,665		8,665		62,718			0	1,007	09/25/2045	5AM
76111X	BD 4		09/25/2018	VARIOUS		589	589	530	558		31		31		589		0	0	267	09/25/2018	4AM
76111X	VG 5		09/01/2018	Paydown		3,699	3,699	3,420	3,431		268		268		3,699			0	88	06/25/2035	5AM
76112B	SA 9		09/01/2018	Paydown		442	442	422	422		19		19		442			0	13	09/25/2034	1AM
77443*	AA 1		08/01/2018	Paydown		4,666,667	4,666,667	3,885,719	4,018,839		647,828		647,828		4,666,667			0		10/15/2020	1FE
78473W	AF 0		09/01/2018	Paydown		33,518	36,533	31,710	31,879		4,654		4,654		36,533		(3,014)	(3,014)	799	10/25/2037	6FE
83612Q	AC 2		09/25/2018	Paydown		56,273	56,273	51,071	51,294		4,979		4,979		56,273			0	702	01/25/2037	5AM
87165V	AC 3	C	09/07/2018	Paydown		1,500,000	1,500,000	1,500,000	1,500,000				0		1,500,000			0	54,740	07/17/2028	1FE
87271L	AG 7	C	07/23/2018	Paydown		1,000,000	1,000,000	965,371	970,669		29,331		29,331		1,000,000			0	53,218	07/20/2028	2FE
92922F	HP 6		09/01/2018	Paydown		200	200	177	187		13		13		200		0	0	6	11/25/2018	4AM
92922F	VD 7		09/01/2018	Paydown		3,634	3,634	3,520	3,522		113		113		3,634			0	132	07/25/2034	1AM
93936L	AB 3		09/25/2018	Paydown		8,637	8,308	6,526	6,567		1,740		1,740		8,308		330	330	92	06/25/2037	1AM
949779	AC 6		09/01/2018	Paydown		2,813	2,813	2,724	2,728		85		85		2,813			0	66	12/25/2034	1AM
94980X	AR 5		09/01/2018	Paydown		7,951	7,951	8,017	8,013		(62)		(62)		7,951			0	145	12/25/2033	1FE
94988H	AC 5		09/01/2018	Paydown		135	135	137	137		(2)		(2)		135		(0)	(0)	2	10/17/2045	1FE
986255	AS 6		09/20/2018	Paydown		2,000,000	2,000,000	1,999,936	1,999,946		54		54		2,000,000			0	98,052	01/22/2027	2FE
3899999	Total - Bonds - Industrial and Miscellaneous					37,156,106	37,158,756	36,270,122	35,023,938		1,376		779,289		37,182,922		(26,816)	(26,816)	1,382,897	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
8399997.	Total - Bonds - Part 4.....					....54,705,023	....54,419,215	....53,900,376	.....46,206,588	.....1,376	.....604,282	.....0	.....605,658	.....0	.....54,573,118	.....0	.....90,542	.....90,542	..2,082,257	XXX	XXX
8399999.	Total - Bonds.....					....54,705,023	....54,419,215	....53,900,376	.....46,206,588	.....1,376	.....604,282	.....0	.....605,658	.....0	.....54,573,118	.....0	.....90,542	.....90,542	..2,082,257	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					....54,705,023	XXX	....53,900,376	.....46,206,588	.....1,376	.....604,282	.....0	.....605,658	.....0	.....54,573,118	.....0	.....90,542	.....90,542	..2,082,257	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

INTEGON NATIONAL INSURANCE COMPANY SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JP Morgan..... New York NY.....					(4,692,272)	(79,441,624)	(118,188,142)	XXX
Washington Trust..... Westerly, RI.....	SD.....	2.000	.0			.0	.0	XXX
US Bank..... Minneapolis MN.....	SD.....	1.990				.0	.0	XXX
Wells Fargo..... San Francisco, CA.....					(13,135,109)	(5,317,568)	(3,932,273)	XXX
MUFG Union Bank NA..... Los Angeles, CA.....							(83)	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			2,219	2,219	2,219	XXX
0199999. Total Open Depositories.....	XXX	XXX	.0	.0	(17,825,163)	(84,756,973)	(122,118,279)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	(17,825,163)	(84,756,973)	(122,118,279)	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	(17,825,163)	(84,756,973)	(122,118,279)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		09/13/2018.....		10/11/2018.....	6,146,639		5,714
	UNITED STATES TREASURY.....		09/06/2018.....		10/04/2018.....	15,697,463		20,630
	UNITED STATES TREASURY.....		09/27/2018.....		10/25/2018.....	1,497,933		258
0199999	U.S. Government Bonds - Issuer Obligations.....					23,342,035	0	26,602
0599999	Total - U.S. Government Bonds.....					23,342,035	0	26,602
Total Bonds								
7799999	Subtotals - Issuer Obligations.....					23,342,035	0	26,602
8399999	Subtotals - Bonds.....					23,342,035	0	26,602
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER:TRS OBG V.....	SD.....	09/05/2018.....	1.900		19	0	19
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					19	0	19
8899999	Total - Cash Equivalents.....					23,342,054	0	26,621

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