



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

INTEGON NATIONAL INSURANCE COMPANY

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

Subscribed and sworn to before me
This 16th day of June, 2016

a. Is this an original filing?	Yes [] No [X]
b. If no	1. State the amendment number
	2. Date filed
	3. Number of pages attached
	4
	06/16/2016
	1

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	1,210,414,054		1,210,414,054	904,231,701
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	9,321,972		9,321,972	4,146,300
2.2 Common stocks.....	88,241,154		88,241,154	48,289,511
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	12,720,718		12,720,718	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(32,707,398), Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	(32,707,398)		(32,707,398)	(21,543,111)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	2,335,906	2,335,906	0	0
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,290,326,406	2,335,906	1,287,990,500	935,124,401
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	10,737,995		10,737,995	8,225,559
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	267,851,885	2,748,050	265,103,835	264,600,181
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	365,115,242	3,479	365,111,763	335,856,470
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	183,681,985		183,681,985	142,654,005
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	59,047,017		59,047,017	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	84,340,800	13,815,121	70,525,679	41,599,364
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	6,104,801	6,104,801	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.....	52,223,608		52,223,608	10,580,472
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	92,507,650	47,439,805	45,067,845	2,328,603
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	2,411,937,389	72,447,162	2,339,490,227	1,740,969,055
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	2,411,937,389	72,447,162	2,339,490,227	1,740,969,055

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.....	61,581,584	16,863,739	44,717,845	1,978,603
2502. Notes Receivable.....	350,000		350,000	350,000
2503. Prepaid Expense.....	666,018	666,018	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	29,910,048	29,910,048	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	92,507,650	47,439,805	45,067,845	2,328,603

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	334,774,486	239,831,700
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	60,645,842	70,513,452
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	75,312,427	47,736,304
4. Commissions payable, contingent commissions and other similar charges.....	64,411,436	117,363,103
5. Other expenses (excluding taxes, licenses and fees).....	84,133,248	11,972,893
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	16,591,701	3,940,637
7.1 Current federal and foreign income taxes (including \$.....1,150,263 on realized capital gains (losses)).....	34,036,125	4,746,168
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....46,619,463 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).....	962,182,314	653,522,107
10. Advance premium.....	4,743,792	3,764,679
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	236,833,202	201,955,289
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	301,250	
14. Amounts withheld or retained by company for account of others.....	9,103,846	6,034,219
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....	289,000	5,000
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.....	7,696,743	
22. Payable for securities lending.....		46,804,000
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	95,840	374,337
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,891,151,252	1,408,563,888
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,891,151,252	1,408,563,888
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,500,000	3,500,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	519,792,208	362,392,208
35. Unassigned funds (surplus).....	(74,953,233)	(33,487,041)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	448,338,975	332,405,167
38. TOTALS (Page 2, Line 28, Col. 3).....	2,339,490,227	1,740,969,055

DETAILS OF WRITE-INS

2501. Unearned commission revenue.....	69,322	58,686
2502. Unearned referral fees.....	15,745	18,312
2503. Accounts payable guaranty funds.....	10,700	98,405
2598. Summary of remaining write-ins for Line 25 from overflow page.....	73	198,934
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	95,840	374,337
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	846,608,511	700,476,231
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7).....	501,121,104	418,716,900
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	135,481,855	101,545,068
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	309,985,664	243,370,564
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	946,588,623	763,632,532
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(99,980,112)	(63,156,301)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	30,659,307	28,545,497
10. Net realized capital gains (losses) less capital gains tax of \$.....1,150,263 (Exhibit of Capital Gains (Losses)).....	2,136,203	524,662
11. Net investment gain (loss) (Lines 9 + 10).....	32,795,510	29,070,159
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....1,980,912 amount charged off \$.....23,455,365).....	(21,474,453)	(28,451,805)
13. Finance and service charges not included in premiums.....	57,553,204	40,194,614
14. Aggregate write-ins for miscellaneous income.....	59,419,431	47,250,337
15. Total other income (Lines 12 through 14).....	95,498,182	58,993,146
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	28,313,580	24,907,004
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).....	28,313,580	24,907,004
19. Federal and foreign income taxes incurred.....	38,308,652	13,510,312
20. Net income (Line 18 minus Line 19) (to Line 22).....	(9,995,072)	11,396,692
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	332,405,167	159,752,172
22. Net income (from Line 20).....	(9,995,072)	11,396,692
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(12,128,131)	1,140,276
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	24,365,728	13,916,981
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(43,424,717)	12,149,634
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(284,000)	309,000
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.....	157,400,000	141,566,090
33.2 Transferred to capital (Stock Dividend).....		
33.3. Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	0	(7,825,679)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	115,933,808	172,652,994
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	448,338,975	332,405,167
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0
1401. Late charges and other admin fees.....	11,968,229	11,561,022
1402. Service Fee Income.....	38,221,734	30,106,945
1403. Other income.....	9,229,468	5,582,370
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	59,419,431	47,250,337
3701. Prior Year Adjustment related taxes.....		(5,795,000)
3702. Prior year adjustment.....		(2,030,679)
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	(7,825,679)

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	1,160,707,281	749,993,398
2. Net investment income.....	33,507,016	30,660,805
3. Miscellaneous income.....	98,064,090	58,993,146
4. Total (Lines 1 through 3).....	1,292,278,387	839,647,349
5. Benefit and loss related payments.....	516,120,925	343,099,189
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	386,031,644	224,392,466
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	10,168,958	6,370,323
10. Total (Lines 5 through 9).....	912,321,527	573,861,978
11. Net cash from operations (Line 4 minus Line 10).....	379,956,860	265,785,371
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	897,217,615	717,203,846
12.2 Stocks.....	11,766,078	
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....	7,696,743	100,923
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	916,680,436	717,304,769
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	1,212,275,717	991,161,397
13.2 Stocks.....	63,643,179	47,299,000
13.3 Mortgage loans.....		
13.4 Real estate.....	9,828,348	
13.5 Other invested assets.....	640,000	
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,286,387,244	1,038,460,397
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(369,706,808)	(321,155,628)
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.....	157,400,000	141,566,090
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).....	(178,814,339)	(88,042,708)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(21,414,339)	53,523,382
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).....	(11,164,287)	(1,846,875)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	(21,543,111)	(19,696,236)
19.2 End of year (Line 18 plus Line 19.1).....	(32,707,399)	(21,543,111)

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

20.0001		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	1,143,100	12,261,571	4,687,407	8,717,264
2.	Allied lines.....	(1,318,632)	4,522,189	3,291,480	(87,923)
3.	Farmowners multiple peril.....				0
4.	Homeowners multiple peril.....	171,135,571	118,458,530	145,051,534	144,542,567
5.	Commercial multiple peril.....	308,784,429	18,315	247,563,115	61,239,629
6.	Mortgage guaranty.....				0
8.	Ocean marine.....	1,417	38		1,455
9.	Inland marine.....	407,735	569,230	495,032	481,933
10.	Financial guaranty.....				0
11.1	Medical professional liability - occurrence.....				0
11.2	Medical professional liability - claims-made.....				0
12.	Earthquake.....	356,217	116,000	140,759	331,458
13.	Group accident and health.....	62,146,753	32,352	425,648	61,753,457
14.	Credit accident and health (group and individual).....				0
15.	Other accident and health.....	24,692,922	6,128	2,121,954	22,577,096
16.	Workers' compensation.....			(1,444)	1,444
17.1	Other liability - occurrence.....	4,018,109	7,063,983	1,807,428	9,274,664
17.2	Other liability - claims-made.....				0
17.3	Excess workers' compensation.....				0
18.1	Products liability - occurrence.....				0
18.2	Products liability - claims-made.....				0
19.1, 19.2	Private passenger auto liability.....	279,586,017	248,078,918	261,491,681	266,173,254
19.3, 19.4	Commercial auto liability.....	63,513,627	57,158,098	68,428,214	52,243,511
21.	Auto physical damage.....	240,837,193	205,236,755	226,681,682	219,392,266
22.	Aircraft (all perils).....				0
23.	Fidelity.....				0
24.	Surety.....	458			458
26.	Burglary and theft.....	302		171	131
27.	Boiler and machinery.....				0
28.	Credit.....	(36,500)		(2,847)	(33,653)
29.	International.....				0
30.	Warranty.....			499	(499)
31.	Reinsurance - nonproportional assumed property.....				0
32.	Reinsurance - nonproportional assumed liability.....				0
33.	Reinsurance - nonproportional assumed financial lines.....				0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	1,155,268,718	653,522,107	962,182,313	846,608,512

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	4,687,407				4,687,407
2.	Allied lines.....	3,291,480				3,291,480
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....	145,051,534				145,051,534
5.	Commercial multiple peril.....	247,563,115				247,563,115
6.	Mortgage guaranty.....					0
8.	Ocean marine.....					0
9.	Inland marine.....	495,032				495,032
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....					0
11.2	Medical professional liability - claims-made.....					0
12.	Earthquake.....	140,759				140,759
13.	Group accident and health.....	425,648				425,648
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....	2,121,954				2,121,954
16.	Workers' compensation.....	(1,444)				(1,444)
17.1	Other liability - occurrence.....	1,807,428				1,807,428
17.2	Other liability - claims-made.....					0
17.3	Excess workers' compensation.....					0
18.1	Products liability - occurrence.....					0
18.2	Products liability - claims-made.....					0
19.1, 19.2	Private passenger auto liability.....	261,491,681				261,491,681
19.3, 19.4	Commercial auto liability.....	68,428,214				68,428,214
21.	Auto physical damage.....	226,681,682				226,681,682
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....	171				171
27.	Boiler and machinery.....					0
28.	Credit.....	(2,847)				(2,847)
29.	International.....					0
30.	Warranty.....	499				499
31.	Reinsurance - nonproportional assumed property.....					0
32.	Reinsurance - nonproportional assumed liability.....					0
33.	Reinsurance - nonproportional assumed financial lines.....					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	962,182,313	0	0	0	962,182,313
36.	Accrued retrospective premiums based on experience.....					
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					962,182,313

DETAILS OF WRITE-INS

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

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

**INTEGON NATIONAL INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....	1,993,032	3,026,590	7,936,105	11,812,626		1,143,100
2. Allied lines.....	1,998,141	(213,935)	2,466,668	4,538,948	1,030,557	(1,318,631)
3. Farmowners multiple peril.....						0
4. Homeowners multiple peril.....	113,916,667	116,335,036	85,332,322	143,409,128	1,039,326	171,135,571
5. Commercial multiple peril.....		3,332,794	368,433,640	62,105,006	876,999	308,784,429
6. Mortgage guaranty.....						0
8. Ocean marine.....			3,430	2,013		1,417
9. Inland marine.....	147,739	5,753	846,102	591,859		407,735
10. Financial guaranty.....						0
11.1 Medical professional liability - occurrence.....						0
11.2 Medical professional liability - claims-made.....						0
12. Earthquake.....	570,144	162,738	99,821	476,486		356,218
13. Group accident and health.....	11,985,425	33,620,698	38,541,229	21,883,708	116,891	62,146,754
14. Credit accident and health (group and individual).....						0
15. Other accident and health.....	575,835	7,317,470	19,807,230	3,007,613		24,692,922
16. Workers' compensation.....						0
17.1 Other liability - occurrence.....	258,693	5,290,364	4,626,554	6,072,165	85,338	4,018,108
17.2 Other liability - claims-made.....						0
17.3 Excess workers' compensation.....						0
18.1 Products liability - occurrence.....						0
18.2 Products liability - claims-made.....						0
19.1, 19.2 Private passenger auto liability.....	295,121,221	494,646,474	27,996,321	397,393,753	140,784,247	279,586,016
19.3, 19.4 Commercial auto liability.....	58,311,872	88,413,560	9,107,982	75,284,606	17,035,182	63,513,626
21. Auto physical damage.....	228,333,425	337,200,999	19,990,071	322,868,827	21,818,476	240,837,193
22. Aircraft (all perils).....						0
23. Fidelity.....						0
24. Surety.....		1,028		570		458
26. Burglary and theft.....			460	158		302
27. Boiler and machinery.....						0
28. Credit.....			(36,500)			(36,500)
29. International.....						0
30. Warranty.....						0
31. Reinsurance - nonproportional assumed property.....	XXX					0
32. Reinsurance - nonproportional assumed liability.....	XXX					0
33. Reinsurance - nonproportional assumed financial lines.....	XXX					0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35. TOTALS.....	713,212,195	1,089,139,569	585,151,435	1,049,447,466	182,787,016	1,155,268,718

DETAILS OF WRITE-INS

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire.....	262,555	19,089,427	8,300,863	11,051,119	4,227,622	3,296,350	11,982,391	137.5
2.	Allied lines.....		863,259	501,432	361,827	(222,810)	55,229	83,788	(95.3)
3.	Farmowners multiple peril.....				0			0	0.0
4.	Homeowners multiple peril.....	17,399,322	110,558,591	73,124,203	54,833,710	22,474,000	18,830,338	58,477,373	40.5
5.	Commercial multiple peril.....		(27,049,925)	7,509,818	(34,559,743)	56,411,082		21,851,339	35.7
6.	Mortgage guaranty.....				0			0	0.0
8.	Ocean marine.....				0			0	0.0
9.	Inland marine.....		393,414	226,004	167,410	(134,692)	90,048	(57,330)	(11.9)
10.	Financial guaranty.....				0			0	0.0
11.1	Medical professional liability - occurrence.....				0			0	0.0
11.2	Medical professional liability - claims-made.....				0			0	0.0
12.	Earthquake.....				0			0	0.0
13.	Group accident and health.....	7,682,622	17,709,098	17,716,854	7,674,867	60,556,554	5,248,418	62,983,003	102.0
14.	Credit accident and health (group and individual).....				0			0	0.0
15.	Other accident and health.....	12,713	3,470,841	789,900	2,693,655	6,993,901	(49,110)	9,736,666	43.1
16.	Workers' compensation.....		10,354		10,354	12,631	(5,532)	28,517	1,974.5
17.1	Other liability - occurrence.....	400	(174,787)	(62,445)	(111,942)	92,134	743,072	(762,880)	(8.2)
17.2	Other liability - claims-made.....				0			0	0.0
17.3	Excess workers' compensation.....				0			0	0.0
18.1	Products liability - occurrence.....				0			0	0.0
18.2	Products liability - claims-made.....				0			0	0.0
19.1, 19.2	Private passenger auto liability.....	223,354,322	354,872,367	377,679,187	200,547,502	143,878,726	173,127,887	171,298,341	64.4
19.3, 19.4	Commercial auto liability.....	34,098,060	36,737,900	42,948,039	27,887,921	33,526,801	30,072,481	31,342,241	60.0
21.	Auto physical damage.....	125,747,364	208,284,754	198,410,502	135,621,616	6,958,917	8,422,520	134,158,013	61.1
22.	Aircraft (all perils).....				0			0	0.0
23.	Fidelity.....				0			0	0.0
24.	Surety.....				0			0	0.0
26.	Burglary and theft.....		44	22	22	(11)		11	8.4
27.	Boiler and machinery.....				0			0	0.0
28.	Credit.....				0	(370)		(370)	1.1
29.	International.....				0			0	0.0
30.	Warranty.....				0			0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX			0			0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX			0			0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	0.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	408,557,358	724,765,340	727,144,379	406,178,318	334,774,486	239,831,700	501,121,104	59.2

DETAILS OF WRITE-INS

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

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....	58,150	6,677,753	2,563,361	4,172,542	32,846	754,924	732,690	4,227,622	68,361
2. Allied lines.....		(96,608)	290,148	(386,756)		164,536	590	(222,810)	44,597
3. Farmowners multiple peril.....				0				0	
4. Homeowners multiple peril.....	8,295,480	27,252,727	19,776,974	15,771,233	2,868,449	13,301,379	9,467,060	22,474,000	3,377,888
5. Commercial multiple peril.....		15,678,814	3,417,000	12,261,814		60,216,268	16,067,000	56,411,082	23,306,681
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0				0	
9. Inland marine.....		9,142	179,491	(170,349)		36,013	356	(134,692)	14
10. Financial guaranty.....				0				0	
11.1 Medical professional liability - occurrence.....				0				0	
11.2 Medical professional liability - claims-made.....				0				0	
12. Earthquake.....				0				0	
13. Group accident and health.....		12,706,145		12,706,145	3,926,144	43,764,445	(159,819)	(a) 60,556,554	779,383
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....		1,377,057		1,377,057	170,261	5,431,707	(14,876)	(a) 6,993,901	199,903
16. Workers' compensation.....		12,598		12,598			(33)	12,631	
17.1 Other liability - occurrence.....		607,936	865,872	(257,936)	102	352,899	2,931	92,134	108,197
17.2 Other liability - claims-made.....				0				0	
17.3 Excess workers' compensation.....				0				0	
18.1 Products liability - occurrence.....				0				0	
18.2 Products liability - claims-made.....				0				0	
19.1, 19.2 Private passenger auto liability.....	89,745,454	206,172,899	183,623,270	112,295,084	209,702,705	109,893,938	288,013,000	143,878,726	34,043,000
19.3, 19.4 Commercial auto liability.....	22,111,219	36,884,070	35,128,787	23,866,501	9,595,722	27,473,578	27,409,000	33,526,801	6,893,845
21. Auto physical damage.....	7,372,354	12,064,798	13,959,139	5,478,013	141,890	9,537,010	8,197,996	6,958,917	6,490,557
22. Aircraft (all perils).....				0				0	
23. Fidelity.....				0				0	
24. Surety.....				0				0	
26. Burglary and theft.....			11	(11)				(11)	
27. Boiler and machinery.....				0				0	
28. Credit.....				0			370	(370)	
29. International.....				0				0	
30. Warranty.....				0				0	
31. Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35. TOTALS.....	127,582,657	319,347,330	259,804,053	187,125,934	226,438,120	270,926,697	349,716,265	334,774,486	75,312,425

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	(10,325,345)			(10,325,345)
1.2 Reinsurance assumed.....	63,959,925			63,959,925
1.3 Reinsurance ceded.....	22,764,117			22,764,117
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	30,870,463	0	0	30,870,463
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		96,650,740		96,650,740
2.2 Reinsurance assumed, excluding contingent.....		173,101,391		173,101,391
2.3 Reinsurance ceded, excluding contingent.....		351,485,967		351,485,967
2.4 Contingent - direct.....		2,003,905		2,003,905
2.5 Contingent - reinsurance assumed.....		6,838,372		6,838,372
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	(72,891,559)	0	(72,891,559)
3. Allowances to manager and agents.....				0
4. Advertising.....	36,635	25,086,315		25,122,950
5. Boards, bureaus and associations.....		14,093,198		14,093,198
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	89,945,371	106,335,273		196,280,644
8.2 Payroll taxes.....	7,640,540	8,239,972		15,880,512
9. Employee relations and welfare.....	10,611,964	14,268,883		24,880,847
10. Insurance.....	17,212,139	21,273,822		38,485,961
11. Directors' fees.....				0
12. Travel and travel items.....	3,809,318	4,453,653		8,262,971
13. Rent and rent items.....	57,667	13,888,497		13,946,164
14. Equipment.....	102,880	14,865,670		14,968,550
15. Cost or depreciation of EDP equipment and software.....	3,232,026	40,911,481		44,143,507
16. Printing and stationery.....	148,342	3,977,112		4,125,454
17. Postage, telephone and telegraph, exchange and express.....	1,206,673	15,929,183		17,135,856
18. Legal and auditing.....	3,754,385	40,905,223		44,659,608
19. Totals (Lines 3 to 18).....	137,757,940	324,228,282	0	461,986,222
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		14,224,803		14,224,803
20.2 Insurance department licenses and fees.....	540,512	1,698,972		2,239,484
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....		31,426,696		31,426,696
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	540,512	47,350,471	0	47,890,983
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	(33,687,057)	11,298,470	2,049,451	(20,339,136)
25. Total expenses incurred.....	135,481,858	309,985,664	2,049,451	(a) 447,516,973
26. Less unpaid expenses - current year.....	75,312,427	148,544,684		223,857,111
27. Add unpaid expenses - prior year.....	47,736,304	129,335,996		177,072,300
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	107,905,735	290,776,976	2,049,451	400,732,162

DETAILS OF WRITE-INS

2401. INVESTMENT EXPENSES.....			2,049,451	2,049,451
2402. Misc Expenses.....	(33,687,057)	11,298,470		(22,388,587)
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	(33,687,057)	11,298,470	2,049,451	(20,339,136)

(a) Includes management fees of \$.....10,484,106 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....32,421	.....32,599
1.1 Bonds exempt from U.S. tax.....	(a).....1,631,257	.....1,735,143
1.2 Other bonds (unaffiliated).....	(a).....27,273,171	.....29,995,287
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....310,547	.....310,547
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....96,333	.....96,333
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....651,683
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....	.....
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	(31,800)	(31,800)
10. Total gross investment income.....	29,311,929	32,789,792
11. Investment expenses.....	.....	(g).....2,049,451
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13. Interest expense.....	.....	(h).....
14. Depreciation on real estate and other invested assets.....	.....	(i).....81,034
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	2,130,485
17. Net investment income (Line 10 minus Line 16).....	.....	30,659,307

DETAILS OF WRITE-INS

0901. MISC EXPENSE.....	(31,800)	(31,800)
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	(31,800)	(31,800)
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....	0

- (a) Includes \$.....976,443 accrual of discount less \$.....6,255,554 amortization of premium and less \$.....6,690,681 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....81,034 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....344	.....	.....344	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....402,855	.....	.....402,855	.....	.....
1.2 Other bonds (unaffiliated).....	.....11,489,544	.....(8,551,545)	.....2,937,999	.....(6,937,822)	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....232,218	.....
2.2 Common stocks (unaffiliated).....	.....(54,732)	.....	.....(54,732)	.....(3,157,560)	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....(3,769,728)	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....	.....	.....0	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....	.....	.....0	.....1,504,761	.....
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	11,838,011	(8,551,545)	3,286,466	(12,128,131)	0

DETAILS OF WRITE-INS

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....			.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			.0
3.2 Other than first liens.....			.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			.0
6. Contract loans.....			.0
7. Derivatives (Schedule DB).....			.0
8. Other invested assets (Schedule BA).....	2,335,906	5,730,461	3,394,555
9. Receivables for securities.....			.0
10. Securities lending reinvested collateral assets (Schedule DL).....			.0
11. Aggregate write-ins for invested assets.....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,335,906	5,730,461	3,394,555
13. Title plants (for Title insurers only).....			.0
14. Investment income due and accrued.....			.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,748,050	2,092,013	(656,037)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	3,479		(3,479)
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....			.0
16.3 Other amounts receivable under reinsurance contracts.....			.0
17. Amounts receivable relating to uninsured plans.....			.0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0
18.2 Net deferred tax asset.....	13,815,121	18,375,708	4,560,587
19. Guaranty funds receivable or on deposit.....			.0
20. Electronic data processing equipment and software.....	6,104,801	2,714,826	(3,389,975)
21. Furniture and equipment, including health care delivery assets.....			.0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0
23. Receivables from parent, subsidiaries and affiliates.....			.0
24. Health care and other amounts receivable.....			.0
25. Aggregate write-ins for other than invested assets.....	47,439,805	109,439	(47,330,366)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	72,447,162	29,022,447	(43,424,715)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	72,447,162	29,022,447	(43,424,715)

DETAILS OF WRITE-INS

1101.....			.0
1102.....			.0
1103.....			.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0
2501. Misc/Prepaid.....	21,339,805	109,439	(21,230,366)
2502. Renewal Rights.....	26,100,000		(26,100,000)
2503.....			.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	47,439,805	109,439	(47,330,366)

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

The financial statements are presented on the basis of accounting practices prescribed or permitted by the North Carolina Insurance Department. The North Carolina Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of North Carolina for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the North Carolina Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective March 2015, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of North Carolina. The state has not adopted certain prescribed accounting practices as found in NAIC SAP; however there was no impact on the Company's results based on those differences.

	State of Domicile	2015	2014
NET INCOME			
(1) INTEGON NATIONAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	NC	\$ (9,995,072)	\$ 11,396,692
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	NC	\$ (9,995,072)	\$ 11,396,692
SURPLUS			
(5) INTEGON NATIONAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	NC	\$ 448,338,975	\$ 332,405,167
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	NC	\$ 448,338,975	\$ 332,405,167

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

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

C. Accounting Policy

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

Costs of acquiring business are charged to income as incurred.

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

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost using the scientific method.
- (2) Securities are carried at values prescribed by the NAIC. Bonds are generally carried at amortized cost using the scientific method. Bonds with lower credit ratings are carried at the lower of amortized cost or NAIC market value. Bonds not backed by other loans are stated at amortized cost using the scientific method.
- (3) Common stocks, other than investments in stock of subsidiaries and affiliates are stated at fair value.
- (4) Investment grade perpetual preferred stocks are stated at fair value. Investment grade redeemable preferred stocks are stated at cost. Preferred stock at non-investment grade is stated at the lower of cost or fair value.
- (5) The Company does not invest in mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities.
- (7) Investments in subsidiary and affiliated companies are stated below:
The Company owns 50% and 100% of the equity in 800 Superior, LLC and 1100 Compton, LLC, respectively. Following the provisions of SSAP No. 93, the full value of 800 Superior is nonadmitted at December 31, 2015. 800 Superior, LLC is stated at GAAP equity. Following the provisions of SSAP 40R, 1100 Compton, LLC is treated as real estate and reported on Schedule A. The Company also owns 100% of the equity interest in Agent Alliance Insurance Company "AALIC" and Personal Express Insurance Company "PEIC" which was purchased during 2014. Both purchases were accounted for as statutory purchases.
- (8) The Company owns 5.75% of the equity in GMAC Insurance Georgia LLC, as reported in Schedule BA, Part 1. Following the provisions of SSAP No. 93, the full value of this asset is fully amortized at December 31, 2014 and 2015.
- (9) The Company does not hold derivative instruments in its investment portfolio.
- (10) The Company is not carrying any premium deficiency reserve on its books.
- (11) Unpaid loss and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined. Estimated amounts of salvage and subrogation and reinsurance recoverable are deducted from the reserve for losses and loss adjustment expenses.
- (12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements.
- (13) The Company does not have pharmaceutical rebate receivables.

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

NOTES TO FINANCIAL STATEMENTS

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

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

D. Going Concern - Not Applicable

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company notes there were no accounting changes or correction of errors to disclose in the current year. During 2014, the Company recorded a \$2.0 million accounting adjustment in surplus as a result of a prior year overstatement of other income related to the sale of affiliated preferred stock. The Company also recorded a \$5.8 million adjustment in surplus as a result of a prior year overstatement of income tax expense.

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

- (1) On April 1, 2014, The Company purchased Personal Express Insurance Company ("PEIC"), a California domiciled auto and home insurer, and Personal Express Insurance Services ("PEIS") from Sequoia Insurance Company, an affiliate of AmTrust.
- (2) The transactions above were accounted for as statutory purchases.
- (3) The cost of the PEIC acquisition was \$21.5 million resulting in goodwill of \$6.5 million of which \$5.4 million was unamortized at December 31, 2015.
- (4) Goodwill is amortized over 10 years. Amortization related to the PEIC purchase was \$649,996 in 2015.

- (1) The Company purchased Agent Alliance Insurance Company (AAIC) on July 1, 2014.
- (2) The transaction of AAIC above was accounted for as a statutory purchase.
- (3) The cost of the AAIC acquisition was \$17.3 million
- (4) Not applicable

B. Statutory Merger - Not Applicable

C. Impairment Loss - Not Applicable

NOTE 4 – DISCONTINUED OPERATIONS

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

NOTE 5 – INVESTMENTS

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

B. Debt Restructuring- None

C. Reverse Mortgages- None

D. Loan-Backed Securities

1)The Company obtained prepayment assumptions for its loan-backed bonds and structured securities from Bloomberg consolidation of analyst estimates of paydowns. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used in the valuation of such securities.

(2) There were no other-than-temporary-impairments recorded during the year.

(3) There were no other-than temporary impairments recorded during the year.

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

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

E. Repurchase Agreements and/or Securities Lending Transactions:

(1) The Company has a repurchase borrowing agreement on the books as of December 31, 2015.

(2) Not applicable

((3) Collateral Received

a.	Aggregate Amount Collateral Received	Fair Value
1.	Repurchase Agreement	
	(a) Open	\$
	(b) 30 Days or Less	55,394,538
	(c) 31 to 60 Days	
	(d) 61 to 90 Days	
	(e) Greater Than 90 Days	
	(f) Sub-Total	\$ 55,394,538
	(g) Securities Received	
	(h) Total Collateral Received	\$ 55,394,538
2.	Securities Lending	
	(a) Open	\$

NOTES TO FINANCIAL STATEMENTS

	(b)	30 Days or Less	
	(c)	31 to 60 Days	
	(d)	61 to 90 Days	
	(e)	Greater Than 90 Days	
	(f)	Sub-Total	\$ 0
	(g)	Securities Received	
	(h)	Total Collateral Received	\$ 0
3.	Dollar Repurchase Agreement		
	(a)	Open	\$ 0
	(b)	30 Days or Less	
	(c)	31 to 60 Days	
	(d)	61 to 90 Days	
	(e)	Greater Than 90 Days	
	(f)	Sub-Total	\$ 0
	(g)	Securities Received	
	(h)	Total Collateral Received	\$ 0
b.	The fair value of that collateral and of the portion of that collateral that it has sold or repledged		\$ 55,394,538

c.

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

F. Real Estate - Not applicable

G. Investments in Low-Income Housing Trade Credits (LIHTC) - None

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

- (1) There is 1 year of unexpired tax credits and a 6 year holding period for the LIHTC investment.
- (2) Ongoing regulatory review is provided by Georgia Housing and Finance Authority.
- (3) Not applicable
- (4) Not applicable
- (5) Not applicable

H. Other Disclosures and Unusual Items

(1) Restricted Assets (Including Pledged)

	Gross Restricted							Percentage		
	Current Period					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Restricted Assets (a)	Total Protected Cell Restricted Assets	Protected Cell Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Period Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown										
b. Collateral held under security lending arrangements										
c. Subject to repurchase agreements										
d. Subject to reverse repurchase agreements										
e. Subject to dollar repurchase agreements										
f. Subject to dollar reverse repurchase agreements										
g. Placed under option contracts										
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock										
i. FHLB capital stock										
j. On deposit with state	4,547,749				4,547,749	4,688,540	(140,791)	4,547,749	0.191	0.193
k. On deposit with other regulatory bodies										
l. Pledged as collateral to FHLB (including assets backing funding agreements)										
m. Pledged as collateral not captured in other categories										
n. Other restricted										

NOTES TO FINANCIAL STATEMENTS

assets										
o. Total Restricted Assets	\$ 4,547,749	\$	\$	\$	\$ 4,547,749	\$ 4,688,540	\$ (140,791)	\$ 4,547,749	0.191	0.193

(a) Subset of column 1

(b) Subset of column 3

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

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

I. Working Capital Finance Investments - Not Applicable

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

K. Structured Notes - Not Applicable

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

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

NOTE 7 – INVESTMENT INCOME

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

B. Amounts nonadmitted - None

NOTE 8 – DERIVATIVE INSTRUMENTS

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

NOTE 9 – INCOME TAXES

A. Deferred Tax Assets/(Liabilities)

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

	2015			2014			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 108,308,381	\$ 555,376	\$ 108,863,757	\$ 67,185,729	\$ 555,376	\$ 67,741,105	\$ 41,122,652	\$	\$ 41,122,652
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	108,308,381	555,376	108,863,757	67,185,729	555,376	67,741,105	41,122,652		41,122,652
d. Deferred tax assets nonadmitted	13,815,121		13,815,121	18,375,708		18,375,708	(4,560,587)		(4,560,587)
e. Subtotal net admitted deferred tax asset (1c-1d)	94,493,260	555,376	95,048,636	48,810,021	555,376	49,365,397	45,683,239		45,683,239
f. Deferred tax liabilities	18,457,280	6,065,677	24,522,957	2,523,542	5,242,491	7,766,033	15,933,738	823,186	16,756,924
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 76,035,980	\$ (5,510,301)	\$ 70,525,679	\$ 46,286,479	\$ (4,687,115)	\$ 41,599,364	\$ 29,749,501	\$ (823,186)	\$ 28,926,315

2. Admission Calculation Components

	2015			2014			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 15,300,030	\$	\$ 15,300,030	\$ 15,045,097	\$	\$ 15,045,097	\$ 254,933	\$	\$ 254,933

NOTES TO FINANCIAL STATEMENTS

b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	55,225,649		55,225,649	26,554,267		26,554,267	28,671,382		28,671,382
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	69,859,844		69,859,844	44,098,262		44,098,262	25,761,582		25,761,582
Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	24,522,957		24,522,957	7,766,033		7,766,033	16,756,924		16,756,924
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$ 95,048,636	\$	\$ 95,048,636	\$ 49,365,397	\$	\$ 49,365,397	\$ 45,683,239	\$	\$ 45,683,239

3. Other Admissibility Criteria

		2015	2014
a.	Ratio percentage used to determine recovery period and threshold limitation amount	609.000%	2.590%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 55,225,649	\$ 17,543,995

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	12/31/15		12/31/14		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 108,308,381	\$ 555,376	\$ 67,185,729	\$ 555,376	\$ 41,122,652	\$
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies						
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 94,493,260	\$ 555,376	\$ 48,810,021	\$ 555,376	\$ 45,683,239	\$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies						

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized-None

C. Current and Deferred Income Taxes

1. Current Income Tax

NOTES TO FINANCIAL STATEMENTS

	1 2015	2 2014	3 (Col 1-2) Change
a. Federal	\$ 38,308,652	\$ 13,510,312	\$ 24,798,340
b. Foreign			
c. Subtotal	\$ 38,308,652	\$ 13,510,312	\$ 24,798,340
d. Federal income tax on net capital gains	1,150,263	282,511	867,752
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and Foreign income taxes incurred	\$ 39,458,915	\$ 13,792,823	\$ 25,666,092

2. Deferred Tax Assets

	1 2015	2 2014	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 3,878,118	\$ 3,662,700	\$ 215,418
2. Unearned premium reserve	67,684,827	46,032,189	21,652,638
3. Policyholder reserves			
4. Investments	2,257,756	1,096,456	1,161,300
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	4,862,689		4,862,689
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (including items <5% of total ordinary tax assets)	29,624,991	16,394,384	13,230,607
99. Subtotal	\$ 108,308,381	\$ 67,185,729	\$ 41,122,652
b. Statutory valuation allowance adjustment			
c. Nonadmitted	13,815,121	18,375,708	(4,560,587)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 94,493,260	\$ 48,810,021	\$ 45,683,239
e. Capital:			
1. Investments	\$	\$	\$
2. Net capital loss carry-forward	555,376	555,376	
3. Real estate			
4. Other (including items <5% of total capital tax assets)			
99. Subtotal	\$ 555,376	\$ 555,376	\$
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)	555,376	555,376	
i. Admitted deferred tax assets (2d+2h)	\$ 95,048,636	\$ 49,365,397	\$ 45,683,239

3. Deferred Tax Liabilities

	1 2015	2 2014	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 1,482,532	\$ 1,011,219	\$ 471,313
2. Fixed assets	4,557,933	271,602	4,286,331
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (including items <5% of total ordinary tax liabilities)	12,416,815	1,240,721	11,176,094
99. Subtotal	\$ 18,457,280	\$ 2,523,542	\$ 15,933,738
b. Capital:			
1. Investments	\$ 6,065,677	\$ 5,242,491	\$ 823,186
2. Real estate			
3. Other (including items <5% of total capital tax liabilities)			
99. Subtotal	6,065,677	5,242,491	823,186
c. Deferred tax liabilities (3a99+3b99)	\$ 24,522,957	\$ 7,766,033	\$ 16,756,924

4. Net Deferred Tax Assets (2i - 3c)	\$ 70,525,679	\$ 41,599,364	\$ 28,926,315
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D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate
Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 10,517,042	35.00%
Proration of tax exempt investment income	111,126	0.37%
Tax exempt income deduction	(740,840)	-2.47%
Disallowed travel and entertainment	123,485	0.41%

NOTES TO FINANCIAL STATEMENTS

Income in subsidiaries		(350,837)	-1.17%
Other permanent differences		367,110	1.22%
Temporary Differences:			
Total ordinary DTAs	\$		
Total ordinary DTLs			
Total capital DTAs			
Total capital DTLs			
Other:			
Change in nonadmitted assets	\$	(4,560,587)	-15.18%
Accrual adjustment – prior year		5,066,102	16.86%
Other			
Totals	\$	10,532,600	35.05%
Federal and foreign income taxes incurred		38,308,652	127.49%
Realized capital gains (losses) tax		1,150,263	3.83%
Change in net deferred income taxes		(28,926,315)	-96.26%
Total statutory income taxes	\$	10,532,600	35.05%

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

At December 31, 2015, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.

The following is income tax expense for 2015 and 2014 that is available for recoupment in the event of future net losses:

Year	Amount
2015	\$ 34,858,805
2014	\$ 25,894,465

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

F. Consolidated Federal Income Tax Return

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

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

NOTES TO FINANCIAL STATEMENTS

Personal Express Insurance Company
 Agent Alliance Insurance Company
 National Health Insurance Company
 Personal Express Insurance Services, Inc.
 National General Beta Re
 Integrity Underwriters, Inc
 Louisiana General Agency, Inc
 Imperial General Agency of Texas
 SportCore AB
 Assigned Risk Solutions, Ltd.
 National General Lender Services, Inc.
 NGLS Insurance Services, Inc.
 Mortgage & Auto Solutions, Inc.
 Seattle Specialty Insurance Services, Inc.
 Newport Management Corporation
 John Alden Financial Corp.
 North Star Marketing Corporation
 NSM Sales Corporation

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

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

- A. The Company is a wholly-owned subsidiary of National General Management Corporation, an insurance holding company incorporated in the state of Delaware, with its principal office in the state of North Carolina.
- B. The Company was the recipient of a \$157,400,000 capital contribution.
- C. Effective January 1, 2012, a 100% quota share agreement was entered into in which the Company assumes 100% of its affiliates net underwriting results. During 2014, three new affiliates (Imperial Fire and Casualty, National Automotive Insurance Company and Personal Express Insurance Company) began ceding under this agreement to Integon National. The Company is party to a Management Service Agreement and an Asset Management Agreement with other companies in the holding company group. See footnote 10F for additional information on agreements. On August 1, 2012, the Company entered into a reinsurance agreement with National General Re LTD., an affiliated company, which was terminated on December 31, 2013. The Company ceded 30% of its earned premium on policies effective after August 1, 2012.
- On January 1, 2014, the Company entered into a new reinsurance agreement with National General Re LTD. where the Company ceded 60% of its earned premium on policies effective after January 1, 2014. This treaty was amended on September 30, 2015. On October 1, 2015, the Company began ceding 50% of its earned premium on policies effective after September 30, 2015. All recoverables on paid and unpaid losses are secured by a trust with the National General Re treaties.
- D. The Company reported a net receivable to affiliates of \$52,223,608 as of December 31, 2015 compared to a net receivable to affiliates of \$10,580,472 as of December 31, 2014 .
- The amounts from/(to) affiliates are as follows:
- | | |
|------|--|
| 2015 | National General Management Corp receivable of \$52,223,608 |
| 2014 | National General Management Corp payable of \$(810,554) and Tower Insurance Company of New York receivable of \$11,391,026 |
- The above balances are to be settled quarterly in accordance with the Management Services agreement which requires settlement to occur within thirty days after quarter-end.
- E. The Company is not a party to any loan guarantees for affiliates.
- F. The Company is party to a Management Service Agreement with other companies in the holding company group. The agreement allows National General Management Corporation as the Administrator to perform services for any other company in the group. Allocated costs of 2015 were \$249,322,024 and management fees were \$10,484,106. Allocated costs of 2014 were \$99,589,630 and management fees were \$10,943,773. The Company participates in a new Asset Management Agreement with All Insurance Management Limited. The agreement allows All Insurance Management Limited to perform the Company's investment management and accounting. The investment fees for 2015 were \$1,237,542, and for 2014 were \$1,120,276.
- G. All outstanding shares of the Company are owned by Parent
- H. The Company does not own any stock of its ultimate parents.
- I. The Company does not own any interests in non-insurance companies that exceed 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled, or Affiliated Companies during the statement period.

NOTES TO FINANCIAL STATEMENTS

- K. The Company does not have any investments in a foreign insurance subsidiary.
- L. Downstream Holding Company Valued Using Look-Through Method - Not Applicable

NOTE 11 – DEBT

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

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

- A. Defined Benefit Plan - The Company has no employees and therefore does not have a defined benefit plan.
- B. Investment Policies and Strategies - Not Applicable
- C. Fair Value of Plan Assets - Not Applicable
- D. Basis Used to Determine Expected Long-Term Rate-of-Return - Not Applicable
- E. Defined Contribution Plans - An affiliated company, National General Management Corporation, sponsors a defined contribution savings plan covering employees of National General Management Corporation. The Company does not have any employees but receives an allocation of National General Management Corporation's expenses related to the plan. See Note 12G.
- F. Multiemployer Plans - The Company has no employees and therefore does not have a multiemployer plan.
- G. Consolidated/Holding Company Plans - An affiliated company, National General Management Corporation, sponsors a defined contribution savings plan covering employees of National General Management Corporation. Employees of National General Management Corporation may contribute up to 90% of salary subject to IRS guidelines to the plan which is eligible for a 50% match on the first 6% of contributions by National General Management Corporation. The match is funded quarterly and allocated to The Company through the Management Services Agreement. The Company's share of this savings plan expense was \$1,809,759 and \$787,981 for the current and prior year.
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

- (1) The Company has 100,000 shares authorized, and 35,000 shares issued and outstanding. All shares are shares of common stock.
- (2) The Company has no preferred stock outstanding
- (3) Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of domicile, North Carolina, to the greater of:
- 1) 10% of policyholder's surplus as of the preceding December 31, or
 - 2) Net Income, excluding realized capital gains, for the twelve month period ending the preceding December 31.
- Accordingly, before considering dividends paid in the preceding twelve months, the maximum dividend payment that can be made to shareholders during 2016 without prior approval of the Insurance Commissioner of North Carolina is \$44,833,898.
- (4) The Company paid no dividends during the year.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) The total amount of advances to surplus not repaid is \$0.
- (8) The amounts of stock held by the Company, including stock of affiliated companies, for special purposes is:
- 1) For conversion of preferred stock: 0 shares
 - 2) For employee stock options: 0 shares
 - 3) For stock purchase warrants: 0 shares
- (9) The Company has no special surplus funds.
- (10) The portion of unassigned funds (surplus) represented or reduced by unrealized gains and losses is: \$(12,911,061)
- (11) The reporting entity issued the following surplus debentures or similar obligations: Not Applicable
- (12) The impact of any restatement due to prior quasi-reorganizations is as follows: Not Applicable
- (13) There have been no quasi-reorganizations in the prior 10 years.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments

NOTES TO FINANCIAL STATEMENTS

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

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

(3)

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

B. Assessments

- (1) In 2015, the Company established an accrual in the amount of \$5,626,368 for insurance assessments due in the various states in which it is licensed. State insurance assessments are paid in arrears, as such, the Company established an accrual for 2015 state insurance assessments which will be settled in 2016.
- (2) Not applicable.

C. Gain Contingencies - The Company has no gain contingencies**D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits**

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

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 570,199

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

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

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

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

E. Product Warranties - The Company has no product warranty liabilities**F. Joint and Several Liabilities - Not applicable****G. All Other Contingencies: At the end of the current and prior year, the Company had \$630,215,598 and \$600,456,651, respectively in admitted premiums receivable due from policyholders, agents and ceding insurers. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable as of the end of the current year are not expected to exceed the nonadmitted amounts totaling \$2,751,529.**

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

NOTE 15 – LEASES**A. Lessee Operating Lease: The Company does not have any lease obligations****B. Revenue, Net Income or Assets with Respect to Leases - Not Applicable**

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

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

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

A. Transfers of Receivables Reported as Sales - Not Applicable

B. Transfer and Servicing of Financial Assets

(1) Not Applicable

(2) The Company entered into a repurchase borrowing agreement for various RMBS's of \$54.9million, fair value approximately \$55.4 million.

The counterparty is JP Morgan Chase. The company received cash for this sale which had a fair value as of the transaction date at least equal to 95% of the fair value of the security transferred. The cash received is within the general purpose funds for the Company and was used to purchase additional investments.

(3) Not Applicable

(4) Not Applicable

(5) Not Applicable

C. Wash Sales - Not Applicable

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

A. ASO Plans - Not Applicable

B. ASC Plans - Not Applicable

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

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

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written/ Produced By
Tower Risk Management, 59 Maiden Lane, New York, NY 10038	13-3894125	NO	Home Owner	C, CA, P, B, U	\$ 101,646,761
Total	XXX	XXX	XXX	XXX	\$ 101,646,761

NOTE 20 – FAIR VALUE MEASUREMENTS

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
CLO	\$	\$ 1,274,250	\$	\$ 1,274,250
Commercial Mortgage Backed		1,051,000		1,051,000
Corporate Debt		57,055,935		57,055,935
Preferred Stock		9,473,442		9,473,442
Total	\$	\$ 68,854,627	\$	\$ 68,854,627

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) Inputs and Techniques Used for Fair Value

- *Level 1* — Inputs are quoted prices in active markets for identical asset or liabilities as of the measurement date. Additionally, the entity must have the ability to access the active market and the quoted prices cannot be adjusted by the entity.
- *Level 2* — Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices in active markets for similar assets or liabilities; quoted prices in inactive markets for identical or similar assets or liabilities; or inputs that are observable or can be corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities.

NOTES TO FINANCIAL STATEMENTS

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

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

(5) Derivative Fair Values: Not applicable

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

C. Other Fair Value Disclosures: Not applicable

D. Not Practicable to Estimate Fair Value: Not applicable

NOTE 21 – OTHER ITEMS

A. Unusual or Infrequent Items - The Company has no unusual or infrequent items

B. Troubled Debt Restructuring Debtors - The Company has no debt restructured items.

C. Other Disclosures and Unusual Items - The Company has no other disclosures.

D. Business Interruption Insurance Recoveries - The Company has no business interruption insurance recoveries

E. State Transferable and Non-Transferable Tax Credits - None noted

F. Subprime Mortgage Related Risk Exposure - Not Applicable

G. Joint and Several Liabilities - Not applicable

NOTE 22 – EVENTS SUBSEQUENT

Subsequent events have been considered through February 29, 2016, the date of issuance of these statutory financial statements.

On January 25, 2016 National General Holding Corp. (NGHC) announced it had entered into an agreement to acquire Century-National Insurance Company (CNIC), a California based property and casualty underwriter. National General Holdings Corp. will acquire approximately 75% of Century-National and Integon National will acquire approximately 25% of Century-National. The Company does not expect that, upon closing, the acquired business will be part of the internal quota share reinsurance agreement. The transaction is expected to close in the second quarter of 2016, subject to customary closing conditions and regulatory approvals.

On January 27, 2016 National General Holding Corp. (NGHC) announced it had entered into a definitive agreement, pending regulatory and policyholder approval, to acquire Standard Mutual Insurance Company (SMIC), an Illinois based property and casualty underwriter, following the completion of the conversion of SMIC to a stock company from a mutual company. The transaction is expected to close in the second quarter of 2016, subject to customary closing conditions and regulatory approvals. The Company expects the acquired business will be a part of the internal quota share reinsurance agreement.

NOTE 23 – REINSURANCE

A. Unsecured Reinsurance Recoverables

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

NAIC Group Code	Federal ID#	Name of Insurer	Unsecured Recoverable
N/A	AA-9991139	NC Reinsurance Facility	\$136,551,000
0000	AA-9991159	Michigan Catastrophic Claims Association	\$163,495,000

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 255,724,000	\$	\$	\$	\$ 255,724,000	\$
b. All Other	471,363,000		46,619,000		424,744,000	
c. Total	\$ 727,087,000	\$	\$ 46,619,000	\$	\$ 680,468,000	\$
d. Direct Unearned Premium Reserves			\$ 281,714,679			

(2)

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 3,556,075	\$ 61,153,000	\$	\$ 64,709,075
b. Sliding scale adjustments			30,082,377	(30,082,377)
c. Other profit commission arrangements				
d. Total	\$ 3,556,075	\$ 61,153,000	\$ 30,082,377	\$ 34,626,698

NOTES TO FINANCIAL STATEMENTS

(3)

Protected Cell Name	Covered Exposure	Ultimate Exposure Amount	Fair Value of Assets as of December 31	Initial Contact Date of Securitization Instrument	Maturity Date of Securitized Instrument
Finders Insurance	Auto	\$ 824	\$ 299,109	07/01/2012	
Insurance West	Auto	264	159,814	07/01/2012	
Lighthouse Agency	Auto	32	296,088	02/01/2013	
Mid-Columbia Ins.	Auto	516	177,442	04/01/2013	
Total	XXX	\$ 1,636	\$ 932,453	XXX	XXX

D. Uncollectible Reinsurance - The Company did not write off any uncollectible reinsurance during the year.

E. Commutation of Ceded Reinsurance

The Company commuted the Accident and Health portion of a ceded reinsurance treaty in the current year with National General Re Ltd. The Company recognized the amounts received from the reinsurer as a reduction of losses paid (thereby reducing losses incurred) in the current year. The net effect of the commutation was a decrease in losses of \$4,376,420.

F. Retroactive Reinsurance - The Company has no retroactive reinsurance.

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - The Company does not have any run-off agreements.

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

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDTERMINATION

A. Not Applicable

B. Not Applicable

C. Not Applicable

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

E. Nonadmitted Retrospective Premium - Not Applicable

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

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$36,763,000 from \$100,792,000 in 2014 to \$137,555,000 in 2015. The Company continuously re-estimates its reserves for unpaid losses and loss adjustment expenses, principally on personal automobile lines of insurance. Any reserve adjustment is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

The Company does not participate in an Intercompany Pooling Agreement.

NOTE 27 – STRUCTURED SETTLEMENTS

A. The Company has no contingent liabilities for prior years' annuity purchases.

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

NOTE 28 – HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/15	\$ 1,212,517.33	\$ 1,212,517.33	\$ 188,922.66	\$ -	-

NOTES TO FINANCIAL STATEMENTS

B. Risk Sharing Receivables - Not applicable

NOTE 29 – PARTICIPATING POLICIES

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

NOTE 30 – PREMIUM DEFICIENCY RESERVES

- | | |
|---|-------------------|
| 1. Liability carried for premium deficiency reserve: | \$0 |
| 2. Date of most recent evaluation of this liability: | December 31, 2015 |
| 3. Was anticipated investment income utilized in the calculation? | NO |

NOTE 31 – HIGH DEDUCTIBLES

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

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

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

NOTE 33 – ASBESTOS/ENVIRONMENTAL RESERVES

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

NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS

The Company is not a reciprocal insurance company.

NOTE 35 – MULTIPLE PERIL CROP INSURANCE

Not Applicable

NOTE 36 – FINANCIAL GUARANTY INSURANCE

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State regulating? North Carolina
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12/31/2014
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2009
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 04/26/2001
- 3.4 By what department or departments?
North Carolina
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC
Company
Code | 3
State of
Domicile |
|---------------------|------------------------------|---------------------------|
| | | |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
- 7.21 State the percentage of foreign control _____ %
- 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact).
- | 1
Nationality | 2
Type of Entity |
|------------------|---------------------|
| | |
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.
- | 1
Affiliate Name | 2
Location (City, State) | 3
FRB | 4
OCC | 5
FDIC | 6
SEC |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| CIT Group, Inc. | New York, NY | YES | NO | NO | YES |
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
BDO Seidman, LLP 100 Park Avenue New York, NY 10017
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
- 10.6 If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Ronald T. Kuehn - Appointed Actuary (Independent Consultant) - Huggins Actuarial Services, Inc. 111 Veterans Square, 2nd Floor Media, PA 19063
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$ 0

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCES OF ALIEN REPORTING ENTITIES ONLY:

- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

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

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors an all subordinator committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ 0
- 20.12 To stockholders not officers \$ 0
- 20.13 Trustees, supreme or grand (Fraternal only) \$ 0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$ 0
- 20.22 To stockholders not officers \$ 0
- 20.23 Trustees, supreme or grand (Fraternal only) \$ 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$ 0
- 21.22 Borrowed from others \$ 0
- 21.23 Leased from others \$ 0
- 21.24 Other \$ 0
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ 0
- 22.22 Amount paid as expenses \$ 0
- 22.23 Other amounts paid \$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 52,223,608

INVESTMENT

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 24.01 Were all of the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes No
- 24.02 If no, give full and complete information, relating thereto:
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off balance sheet (an alternative is to reference Note 17 where this information is also provided).
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes No N/A
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 24.103 Total payable for securities lending reported on the liability page: \$ 0
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes No
- 25.2 If yes, state the amount thereof at December of the current year:
- 25.21 Subject to repurchase agreements \$ 0
- 25.22 Subject to reverse repurchase agreements \$ 0
- 25.23 Subject to dollar repurchase agreements \$ 0
- 25.24 Subject to reverse dollar repurchase agreements \$ 0
- 25.25 Placed under option agreements \$ 0
- 25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock \$ 0
- 25.27 FHLB Capital Stock \$ 0
- 25.28 On deposit with states \$ 4,547,749
- 25.29 On deposit with other regulatory bodies \$ 0
- 25.30 Pledged as collateral – excluding collateral pledged to an FHLB \$ 0
- 25.31 Pledged as collateral to FHLB – including assets backing funding agreements \$ 0
- 25.32 Other \$ 0
- 25.3 For category (25.26) provide the following:
- | 1
Nature of Restriction | 2
Description | 3
Amount |
|----------------------------|------------------|-------------|
| | | \$ |
- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No
- 27.2 If yes, state the amount thereof at December of the current year: \$ 0
28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No
- 28.01 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:
- | 1
Name of Custodian(s) | 2
Custodian Address |
|---------------------------|------------------------|
| JP MORGAN | NEW YORK, NEW YORK |
- 28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation
- | 1
Name(s) | 2
Location(s) | 3
Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |
- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes No
- 28.04 If yes, give full and complete information relating thereto:
- | 1
Old Custodian | 2
New Custodian | 3
Date of Change | 4
Reason |
|--------------------|--------------------|---------------------|-------------|
| | | | |
- 28.05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:
- | 1
Central Registration Depository | 2
Name(s) | 3
Address |
|--------------------------------------|----------------------------------|--------------|
| | AII INSURANCE MANAGEMENT LIMITED | BERMUDA |
- 29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes No
- 29.2 If yes, complete the following schedule:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	1,210,414,054	1,193,937,401	(16,476,653)
30.2	Preferred Stocks	9,321,972	9,321,972	0
30.3	Totals	1,219,736,026	1,203,259,373	(16,476,653)

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

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

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]
- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliance pricing source for purposes of disclosure of fair value for Schedule D:
- 32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []
- 32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 71,644,703

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

1 Name	2 Amount Paid
LEXIS NEXIS	\$ 18,054,266

34.1 Amount of payments for legal expenses, if any? \$ 15,595,008

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

1 Name	2 Amount Paid
	\$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 49,527

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

1 Name	2 Amount Paid
GLENN JERNIGAN & ASSOCIATES	\$ 30,252

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?			Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.		\$		0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?		\$		0
1.31	Reason for excluding:				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.		\$		0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.		\$		0
1.6	Individual policies:				
	Most current three years:				
1.61	Total premium earned		\$		0
1.62	Total incurred claims		\$		0
1.63	Number of covered lives				0
	All years prior to most current three years:				
1.64	Total premium earned		\$		0
1.65	Total incurred claims		\$		0
1.66	Number of covered lives				0
1.7	Group policies:				
	Most current three years:				
1.71	Total premium earned		\$		0
1.72	Total incurred claims		\$		0
1.73	Number of covered lives				0
	All years prior to most current three years:				
1.74	Total premium earned		\$		0
1.75	Total incurred claims		\$		0
1.76	Number of covered lives				0
2.	Health Test:				
		1		2	
		Current Year		Prior Year	
2.1	Premium Numerator	\$	0	\$	0
2.2	Premium Denominator	\$	846,608,511	\$	700,476,231
2.3	Premium Ratio (2.1/2.2)				
2.4	Reserve Numerator	\$	71,077,343	\$	5,237,788
2.5	Reserve Denominator	\$	1,432,915,068	\$	1,011,603,563
2.6	Reserve Ratio (2.4/2.5)		4.960		0.518
3.1	Does the reporting entity issue both participating and non-participating policies?			Yes []	No [X]
3.2	If yes, state the amount of calendar year premiums written on:				
3.21	Participating policies		\$		0
3.22	Non-participating policies		\$		0
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:				
4.1	Does the reporting entity issue assessable policies?			Yes []	No []
4.2	Does the reporting entity issue non-assessable policies?			Yes []	No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.		\$		0
5.	FOR RECIPROCAL EXCHANGES ONLY:				
5.1	Does the exchange appoint local agents?			Yes []	No []
5.2	If yes, is the commission paid:				
5.21	Out of Attorney's-in-fact compensation			Yes []	No []
5.22	As a direct expense of the exchange			Yes []	N/A []
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4	Has any Attorney-in-fact compensation, contingent on fulfillments of certain conditions, been deferred?			Yes []	No []
5.5	If yes, give full information:				
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? <u>The Company does not write workers compensation insurance.</u>				
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: <u>The Company continuously manages its concentration of insured risks and insured values to catastrophic loss by working with a reinsurance broker intermediary to estimate probable maximum losses to various modeled catastrophes. The event causing the highest probable maximum loss to the Company is a North Carolina hurricane impacting the automobile physical damage line of business.</u>				
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>The Company has a property catastrophe excess of loss reinsurance agreement in place.</u>				
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?			Yes [X]	No []
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:				

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	0	
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
8.2	If yes, give full information		
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.		
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.		
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/> N/A <input type="checkbox"/>
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
11.2	If yes, give full information		
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$	0
		\$	0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$	0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes <input type="checkbox"/>	No <input type="checkbox"/> N/A <input checked="" type="checkbox"/>
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	%	%
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$	0
		\$	0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$	6,000,000

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

- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. _____
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:

- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information

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

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

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11 Home	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.12 Products	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.13 Automobile	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.14 Other*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

* Disclose type of coverage:

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that it excludes from Schedule F – Part 5. Incurring but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F – Part 5. Provide the following information for this exemption: Yes [] No [X]

17.11 Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	\$ 0
17.12 Unfunded portion of Interrogatory 17.11	\$ 0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$ 0
17.14 Case reserves portion of Interrogatory 17.11	\$ 0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$ 0
17.16 Unearned premium portion of Interrogatory 17.11	\$ 0
17.17 Contingent commission portion of Interrogatory 17.11	\$ 0

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

17.18 Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	\$ 0
17.19 Unfunded portion of Interrogatory 17.18	\$ 0
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$ 0
17.21 Case reserves portion of Interrogatory 17.18	\$ 0
17.22 Incurred but not reported portion of Interrogatory 17.18	\$ 0
17.23 Unearned premium portion of Interrogatory 17.18	\$ 0
17.24 Contingent commission portion of Interrogatory 17.18	\$ 0

- 18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

FIVE-YEAR HISTORICAL DATA

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

	1 2015	2 2014	3 2013	4 2012	5 2011
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	983,773,041	983,245,291	800,478,792	822,958,803	732,491,019
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	604,563,853	639,087,646	490,095,163	500,986,317	434,781,519
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	687,353,889	284,445,907	1,389,204		
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	111,812,416	25,453,409			
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	2,387,503,199	1,932,232,253	1,291,963,159	1,323,945,120	1,167,272,538
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	347,117,750	413,898,577	197,842,841	524,162,539	70,548,604
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	241,425,916	317,422,728	149,909,898	344,858,840	48,358,692
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	479,921,417	184,881,691	1,389,204		
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	86,803,634	12,456,902			
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	1,155,268,718	928,659,898	349,141,943	869,021,379	118,907,296
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(99,980,112)	(63,156,301)	(84,969,015)	(52,814,147)	(8,756,500)
14. Net investment gain (loss) (Line 11).....	32,795,510	29,070,159	22,452,015	17,190,938	9,465,265
15. Total other income (Line 15).....	95,498,182	58,993,146	48,844,177	16,434,050	8,393,278
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	38,308,652	13,510,312	19,528,812	15,085,596	(33,829)
18. Net income (Line 20).....	(9,995,072)	11,396,692	(33,201,635)	(34,274,755)	9,135,872
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	2,339,490,227	1,740,969,055	1,149,452,724	1,145,082,407	400,366,423
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	265,103,835	264,600,181	69,594,753	116,801,666	7,676,814
20.2 Deferred and not yet due (Line 15.2).....	365,111,763	335,856,470	292,632,089	249,736,101	50,046,152
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	1,891,151,252	1,408,563,888	989,700,552	1,005,375,925	325,851,657
22. Losses (Page 3, Line 1).....	334,774,486	239,831,700	188,400,012	213,440,506	53,586,824
23. Loss adjustment expenses (Page 3, Line 3).....	75,312,427	47,736,304	45,113,454	48,185,883	11,853,350
24. Unearned premiums (Page 3, Line 9).....	962,182,314	653,522,107	425,338,440	434,087,002	82,692,141
25. Capital paid up (Page 3, Lines 30 & 31).....	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
26. Surplus as regards policyholders (Page 3, Line 37).....	448,338,975	332,405,167	159,752,172	139,706,482	74,514,766
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	379,956,860	265,785,371	(92,174,438)	283,552,040	(20,238,809)
Risk-Based Capital Analysis					
28. Total adjusted capital.....	448,338,975	332,405,167	159,752,172	139,706,482	74,514,766
29. Authorized control level risk-based capital.....	82,588,673	65,916,252	40,799,134	34,144,149	14,474,122
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	94.0	96.7	102.6	92.3	86.3
31. Stocks (Lines 2.1 & 2.2).....	7.6	5.6	0.6	4.7	5.5
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....	1.0				
34. Cash, cash equivalents and short-term investments (Line 5).....	(2.5)	(2.3)	(3.2)	2.1	6.4
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....				0.9	1.8
38. Receivable for securities (Line 9).....			0.0		
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....				25,000,000	7,000,000
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	70,529,785				4,727,581
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....				5,392,978	3,761,931
48. Total of above lines 42 to 47.....	70,529,785	0	0	30,392,978	15,489,512
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	15.7			21.8	20.7

INTEGON NATIONAL INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2015	2014	2013	2012	2011
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	(12,128,131)	1,140,276	(2,110,011)	(696,430)	597,522
52. Dividends to stockholders (Line 35).....				(7,230,697)	
53. Change in surplus as regards policyholders for the year (Line 38).....	115,933,808	172,652,994	20,045,690	65,191,716	7,707,767
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	648,898,617	566,723,405	543,627,704	519,423,361	517,947,966
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	354,640,818	325,101,367	300,131,436	300,387,768	269,189,482
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	100,907,988	39,165,451	47,810		244
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	28,875,275	14,036,109			
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	1,133,322,697	945,026,332	843,806,950	819,811,129	787,137,692
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	228,333,835	204,419,814	183,418,526	43,626,465	59,555,135
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	147,201,995	140,950,905	78,196,585	133,384,624	29,767,578
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	20,273,967	12,466,818	47,810	(4,493)	54
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	10,368,521	9,447,676			
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	406,178,318	367,285,212	261,662,921	177,006,596	89,322,767
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	59.2	59.8	66.1	65.1	65.8
68. Loss expenses incurred (Line 3).....	16.0	14.5	21.5	14.0	12.2
69. Other underwriting expenses incurred (Line 4).....	36.6	34.7	36.1	31.1	29.9
70. Net underwriting gain (loss) (Line 8).....	(11.8)	(9.0)	(23.7)	(10.2)	(8.0)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	18.6	19.9	23.0	16.6	20.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	75.2	74.3	87.6	79.1	78.1
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	257.7	279.4	218.6	622.0	159.6
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	9,251	7,098	9,331	1,354	(4,988)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	2.8	4.4	6.7	1.8	(7.5)
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	15,568	16,378	(18,984)	26,844	21,106
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	9.7	11.7	(25.5)	40.2	36.3

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

Yes [] No []

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



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

BUSINESS IN GRAND TOTAL DURING THE YEAR

19.GT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	1,993,032	1,086,131		1,024,377	262,555	352,682	90,996		(0)		360,982	48,158
2.1 Allied lines.....	966,418	458,886		557,330		(1,734)					176,545	20,433
2.2 Multiple peril crop.....												
2.3 Federal flood.....	1,031,723	347,805		683,918		(2,008)					248,266	
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	113,916,667	53,983,663		66,725,863	17,399,322	27,559,860	11,163,929	32,502	(59,528)	35,779	21,524,553	2,792,059
5.1 Commercial multiple peril (non-liability portion).....												312,295
5.2 Commercial multiple peril (liability portion).....												23,982
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	147,739	35,219		112,520							28,601	3,363
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	570,144	541,081		29,063							31,103	894
13. Group accident and health (b).....	11,985,425	11,985,425			7,682,622	11,243,411	3,926,145				488,931	212,485
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....	575,835	575,835		12,713	182,147	170,261	170,261				172,753	14,518
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	258,693	(128,550)		387,243	400	502	102	827	827		41,356	6,026
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	23,613,365	21,102,453		4,398,538	8,874,725	6,387,038	168,823,117	608,897	710,236	1,249,403	4,870,164	572,022
19.2 Other private passenger auto liability.....	271,507,856	265,566,241		94,348,291	214,479,596	203,037,703	130,625,042	3,471,136	3,130,222	7,338,562	35,904,242	4,952,837
19.3 Commercial auto no-fault (personal injury protection).....	2,165,250	2,580,118		965,697	1,196,779	1,117,751	654,749	152,875	109,841	152,386	244,572	51,495
19.4 Other commercial auto liability.....	56,146,622	51,500,538		29,067,987	32,901,281	30,384,787	31,052,191	1,749,825	2,452,705	2,702,335	7,039,457	1,280,373
21.1 Private passenger auto physical damage.....	213,472,617	201,093,685		75,908,358	116,928,010	115,012,257	6,762,151	72,884	141,147	186,456	25,611,870	4,069,698
21.2 Commercial auto physical damage.....	14,860,808	13,513,740		7,505,494	8,819,355	8,786,111	752,093	50,489	87,021	53,865	1,911,252	331,702
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	713,212,195	624,242,270	0	281,714,679	408,557,357	404,060,508	354,020,778	6,139,434	6,572,471	11,718,786	98,654,645	14,692,341

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....40,179,160.

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates - U.S. Non-Pool - Other														
57-1162209..	12583.....	Adirondack Insurance Exchange.....	NY.....	1,280			.0							
56-1951009..	10389.....	Agent Alliance Insurance Company.....	AL.....	2,001	523	70	593		609	458				
72-1171736..	44369.....	Imperial Fire and Casualty Insurance Company.....	LA.....	130,858	5,093	19,661	24,754	2,865	27,911	49,614				
56-1764725..	27930.....	Integon Casualty Insurance Company.....	NC.....	73,727	4,647	19,282	23,929		34,589	33,812				
56-0751402..	22780.....	Integon General Insurance Corporation.....	NC.....	43,099	4,028	7,257	11,285		21,708	18,093				
56-0473714..	22772.....	Integon Indemnity Corporation.....	NC.....	35,943	1,585	6,707	8,292	.8	21,069	16,042				
06-0910450..	31488.....	Integon Preferred Insurance Company.....	NC.....	144,123	7,158	30,642	37,800		52,883	58,383				
35-1492884..	38660.....	MIC General Insurance Corporation.....	MI.....	110,430	4,358	16,494	20,852		25,426	52,402				
72-1121520..	37486.....	National Automotive Insurance Company.....	LA.....	27,340	496	5,672	6,168		6,323	8,444				
43-1301482..	42447.....	National General Assurance Company.....	MO.....	120,002	7,498	23,649	31,147		22,158	40,806				
43-0890050..	23728.....	National General Insurance Company.....	MO.....	142,439	8,029	29,647	37,676	.3	25,873	45,847				
43-1886856..	11044.....	National General Insurance Online, Inc.....	MO.....	81,401	4,480	22,128	26,608		25,139	34,534				
74-1541799..	82538.....	National Health Insurance Company.....	TX.....	44,107	3,450	109	3,559		6,266	128				
82-0550777..	11454.....	New Jersey Skylands Insurance Association.....	NJ.....	2,281			.0							
56-0576685..	12130.....	New South Insurance Company.....	NC.....	111,472	8,160	60,162	68,322		44,297	52,074				
20-4583275..	12832.....	Personal Express Insurance Company.....	CA.....	18,637	1,120	3,097	4,217		5,051	9,676				
13-3548249..	44300.....	Tower Insurance Company of New York.....	NY.....	144,497	1,552	45,150	46,702		46,565	51,050				
0399999	Affiliates - U.S. Non-Pool - Other.....			1,233,637	62,177	289,727	351,904	2,876	365,867	471,363	.0	.0	.0	.0
0499999	Affiliates - U.S. Non-Pool - Total.....			1,233,637	62,177	289,727	351,904	2,876	365,867	471,363	.0	.0	.0	.0
0899999	Total Affiliates.....			1,233,637	62,177	289,727	351,904	2,876	365,867	471,363	.0	.0	.0	.0
Other U. S. Unaffiliated Insurers														
74-1327046..	29297.....	Home State Mutual Insurance Company.....	TX.....	11,799		690	690	.3	221	5,145				
38-0855585..	22012.....	Motors Insurance Corporation.....	MI.....			434	434							
36-3030511..	37257.....	Praetorian Insurance Company.....	PA.....	107,335	5,804	355	6,159	12,505	29,599	73,569				
22-2311816..	39217.....	QBE Insurance Corporation.....	PA.....	215,562	26,827	3,719	30,546	35,116	97,275	146,125				
55-0789681..	11515.....	QBE Specialty Insurance Company.....	ND.....	49,500	(8,910)	2,828	(6,082)	10,653	21,057	28,551				
39-0658730..	69477.....	Time Insurance Company.....	WI.....	56,458		12,617	12,617		1,670	2,334				
0999999	Other U. S. Unaffiliated Insurers.....			440,654	23,721	20,643	44,364	58,277	149,822	255,724	.0	.0	.0	.0
Other Non-U. S. Insurers														
AA-3191274..		Equator Reinsurances Limited.....	BMU.....		(25,252)	9,241	(16,011)							
1399999	Other Non-U. S. Insurers.....			0	(25,252)	9,241	(16,011)	.0	.0	.0	.0	.0	.0	.0
9999999	Totals.....			1,674,291	60,646	319,611	380,257	61,153	515,689	727,087	.0	.0	.0	.0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
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SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized Affiliates-U.S. Non-Pool - Other																			
02-0449082	42376...	Technology Insurance Company.....	NH.....			2,328	774	6,789		1,200	441				11,532	6,016		5,516	
0399999	Total Authorized Affiliates - U.S. Non-Pool - Other.....				0	2,328	774	6,789	0	1,200	441	0	0	11,532	6,016	0	5,516	0	
0499999	Total Authorized Affiliates - U.S. Non-Pool - Total.....				0	2,328	774	6,789	0	1,200	441	0	0	11,532	6,016	0	5,516	0	
0899999	Total Authorized Affiliates.....				0	2,328	774	6,789	0	1,200	441	0	0	11,532	6,016	0	5,516	0	
Authorized Other U.S. Unaffiliated Insurers																			
36-2661954	10103...	American Agricultural Insurance Company.....	IN.....		216									0			0		
39-6040366	19283...	American Standard Insurance Company of Wisconsin.....	WI.....		320									0			0		
06-1430254	10348...	Arch Reinsurance Company.....	DE.....		258									0	96		(96)		
74-2195939	42374...	Houston Casualty Company.....	TX.....		503									0			0		
38-0855585	22012...	Motors Insurance Corporation.....	MI.....					3	106					109			109		
13-4924125	10227...	Munich Reinsurance America, Inc.....	DE.....		298									0			0		
47-0698507	23680...	Odyssey Reinsurance Company.....	CT.....		1,025									0			0		
52-1952955	10357...	Platinum Underwriters Reinsurance, Inc.....	MD.....		85									0			0		
23-1641984	10219...	QBE Reinsurance Corporation.....	PA.....		189									0			0		
52-1952955	10357...	Renaissance Reinsurance U.S. Inc.....	MD.....		78									0	28		(28)		
43-0727872	15105...	Safety National Casualty Corporation.....	MO.....		238									0	82		(82)		
75-1444207	30058...	SCOR Reinsurance Company.....	NY.....		267									0			0		
43-0613000	23388...	Shelter Mutual Insurance Company.....	MO.....		260									0			0		
13-1675535	25364...	Swiss Reinsurance America Corporation.....	NY.....		2,503									0	65		(65)		
13-5616275	19453...	Transatlantic Reinsurance Company.....	NY.....		543									0			0		
13-1290712	20583...	XL Reinsurance America Inc.....	NY.....		47									0	23		(23)		
0999999	Total Authorized Other U.S. Unaffiliated Insurers.....				6,830	0	0	0	3	106	0	0	0	109	294	0	(185)	0	
Authorized Pools-Mandatory Pools																			
AA-9991159		Michigan Catastrophic Claims Association.....	MI.....		2,786	1,399		2,651		158,981			1,031		164,062	567		163,495	
AA-9992201		National Flood Insurance Program.....	DC.....		1,032								684		684			684	
AA-9991139		North Carolina Reinsurance Facility.....	NC.....		152,008	24,743		50,550		31,201			44,904		151,398	14,847		136,551	
1099999	Total Authorized Pools - Mandatory Pools.....				155,826	26,142	0	53,201	0	190,182	0	46,619	0	316,144	15,414	0	300,730	0	
Authorized Other Non-U.S. Insurers																			
AA-3194168		Aspen Bermuda Limited.....	BMU.....		408									0			0		
AA-1120337		Aspen Insurance UK Limited.....	GBR.....		112									0	42		(42)		
AA-3194139		AXIS Specialty Limited.....	BMU.....		77									0			0		
AA-3194122		DaVinci Reinsurance Ltd.....	BMU.....		415									0			0		
AA-1340125		Hannover Rueck SE.....	DEU.....		929									0	68		(68)		
AA-3190871		Lancashire Insurance Company Limited.....	BMU.....		129									0			0		
AA-1840000		Mapfre Re, Compania de Reaseguros, S.A.....	ESP.....		323									0			0		
AA-3194129		Montpelier Reinsurance Ltd.....	BMU.....		94									0			0		
AA-3190339		Renaissance Reinsurance, Ltd.....	BMU.....		841									0			0		

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-1126033		Lloyd's Syndicate Number 0033	GBR		171									0	16		(16)		
AA-1126382		Lloyd's Syndicate Number 0382	GBR		135									0			0		
AA-1126435		Lloyd's Syndicate Number 0435	GBR		371									0			0		
AA-1126510		Lloyd's Syndicate Number 0510	GBR		63									0			0		
AA-1126623		Lloyd's Syndicate Number 0623	GBR		122									0	3		(3)		
AA-1126727		Lloyd's Syndicate Number 0727	GBR		31									0			0		
AA-1126780		Lloyd's Syndicate Number 0780	GBR		42									0	16		(16)		
AA-1126958		Lloyd's Syndicate Number 0958	GBR		6									0	2		(2)		
AA-1127084		Lloyd's Syndicate Number 1084	GBR		285									0			0		
AA-1127225		Lloyd's Syndicate Number 1225	GBR		37									0			0		
AA-1120085		Lloyd's Syndicate Number 1274	GBR		136									0			0		
AA-1127414		Lloyd's Syndicate Number 1414	GBR		31									0	10		(10)		
AA-1120102		Lloyd's Syndicate Number 1458	GBR		627									0			0		
AA-1120157		Lloyd's Syndicate Number 1729	GBR		142									0			0		
AA-1120096		Lloyd's Syndicate Number 1880	GBR		18									0			0		
AA-1120083		Lloyd's Syndicate Number 1910	GBR		1,075									0			0		
AA-1120084		Lloyd's Syndicate Number 1955	GBR		224									0			0		
AA-1128001		Lloyd's Syndicate Number 2001	GBR		1,194									0	23		(23)		
AA-1128003		Lloyd's Syndicate Number 2003	GBR		446									0			0		
AA-1120071		Lloyd's Syndicate Number 2007	GBR		261									0			0		
AA-1128010		Lloyd's Syndicate Number 2010	GBR		106									0			0		
AA-1120158		Lloyd's Syndicate Number 2014	GBR		45									0	23		(23)		
AA-1128623		Lloyd's Syndicate Number 2623	GBR		556									0	14		(14)		
AA-1128791		Lloyd's Syndicate Number 2791	GBR		51									0			0		
AA-1128987		Lloyd's Syndicate Number 2987	GBR		207									0			0		
AA-1129000		Lloyd's Syndicate Number 3000	GBR		188									0			0		
AA-1126004		Lloyd's Syndicate Number 4444	GBR		25									0	9		(9)		
AA-1126006		Lloyd's Syndicate Number 4472	GBR		21									0			0		
1299999		Total Authorized Other Non-U.S. Insurers			9,944		0	0	0	0	0	0	0	0	226	0	(226)	0	
1399999		Total Authorized			172,600		28,470	774	59,990	3	191,488	441	46,619	0	327,785	21,950	0	305,835	0

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

98-1027340		Agent Alliance Reinsurance Company, Ltd. - Segregated Account CONRAD INS	BMU		272	32	1	46		48				127	50		77	
98-1027340		Agent Alliance Reinsurance Company, Ltd. - Segregated Account LIGHTHOUSE RE	BMU		394	48	1	83		142				274	77		197	
98-1027340		Agent Alliance Reinsurance Company, Ltd. - Segregated Account SMURF	BMU		515	79	3	70		107				259	102		157	
98-1128175		Allied Producers Reinsurance Company, Ltd. - Segregated Account MORPAUL	BMU		322	38	3	66		63				170	59		111	

22.1

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
1899999		Total Unauthorized Affiliates - Other (Non-U.S.) - Captives.....			1,503	197	8	265	0	360	0	0	0	0	830	288	0	542	0
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
98-0667487		ACP Re, Ltd.....	BMU.....			3,493	1,160	10,184		1,799	662			17,298	9,025		8,273		
AA-9993217		Maiden Ins Co., Ltd.....	BMU.....		93	5,821	1,934	16,973		2,999	1,102			28,829	15,053		13,776		
98-1050737		National General Re, Ltd.....	BMU.....		1,049,447	139,011	2,814	172,392		152,461	19,408			486,086	190,498		295,588		
1999999		Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....			1,049,540	148,325	5,908	199,549	0	157,259	21,172	0	0	532,213	214,576	0	317,637	0	
2099999		Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....			1,051,043	148,522	5,916	199,814	0	157,619	21,172	0	0	533,043	214,864	0	318,179	0	
2199999		Total Unauthorized Affiliates.....			1,051,043	148,522	5,916	199,814	0	157,619	21,172	0	0	533,043	214,864	0	318,179	0	
Unauthorized Other U.S. Unaffiliated Insurers																			
46-5173660		Aleka Insurance, Inc.....	HI.....		320					609				609	19		590	301	
2299999		Total Unauthorized Other U.S. Unaffiliated Insurers.....			320	0	0	0	0	609	0	0	0	609	19	0	590	301	
Unauthorized Other Non-U.S. Insurers																			
AA-3190770		ACE Tempest Reinsurance Ltd.....	BMU.....		460									0			0		
AA-3194128		Allied World Assurance Company, Limited.....	BMU.....		174									0			0		
AA-1460019		Amlin AG.....	CHE.....		522									0			0		
AA-3194126		Arch Reinsurance Limited.....	BMU.....		561									0			0		
AA-3194161		Catlin Insurance Company Limited.....	BMU.....		504									0			0		
AA-9240020		CHN Reinsurance (Group) Corporation.....	CHN.....		337									0			0		
AA-5280027		Fubon Insurance Company Limited.....	TWN.....		35									0			0		
AA-5340310		General Insurance Corporation of India.....	IND.....		115									0			0		
AA-3190060		Hannover Re (Bermuda), Ltd.....	BMU.....		670									0			0		
AA-3190875		Hiscox Insurance Company (Bermuda) Limited.....	BMU.....		232									0			0		
AA-3194200		MS Frontier Reinsurance Limited.....	BMU.....		991									0			0		
AA-4530001		Qatar Reinsurance Company Limited.....	QAT.....		599									0			0		
AA-1320031		SCOR Global P&C.....	FRA.....		1,313									0			0		
AA-1580110		Sompo Japan Nipponkoa Insurance Inc.....	JPN.....		337									0			0		
AA-5324100		Taiping Reinsurance Co., Ltd.....	HKG.....		37									0			0		
AA-1460023		Tokio Millennium Re AG.....	CHE.....		833									0			0		
AA-3190757		XL RE Limited.....	BMU.....		551									0			0		
2599999		Total Unauthorized Other Non-U.S. Insurers.....			8,271	0	0	0	0	0	0	0	0	0	0	0	0	0	
2699999		Total Unauthorized.....			1,059,634	148,522	5,916	199,814	0	158,228	21,172	0	0	533,652	214,883	0	318,769	301	
4099999		Total Authorized, Unauthorized and Certified.....			1,232,234	176,992	6,690	259,804	3	349,716	21,613	46,619	0	861,437	236,833	0	624,604	301	
9999999		Totals.....			1,232,234	176,992	6,690	259,804	3	349,716	21,613	46,619	0	861,437	236,833	0	624,604	301	

22.2

SCHEDULE F - PART 3

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

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

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1) National General Re, Ltd.....	32.5	911,271
(2) National General Re, Ltd.....	32.5	138,215
(3)		
(4)		
(5)		

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1) National General Re, Ltd.....	486,086	1,049,447	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(2) Michigan Catastrophic Claims Association.....	164,062	2,786	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) North Carolina Reinsurance Facility.....	151,398	152,008	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(4) Maiden Ins Co., Ltd.....	28,829	93	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(5) ACP Re, Ltd.....	17,298		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

SCHEDULE F - PART 4

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						11 Total Due Cols. 5 + 10	12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue				10 Total Overdue Cols. 6 + 7 + 8 + 9			
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days				
Authorized Affiliates-U.S. Non-Pool - Other												
02-0449082..	42376....	Technology Insurance Company.....	NH.....	3,102					0	3,102	0.0	0.0
0399999.	Total Authorized - Affiliates - U.S. Non-Pool - Other.....			3,102	0	0	0	0	0	3,102	0.0	0.0
0499999.	Total Authorized - Affiliates - U.S. Non-Pool - Total.....			3,102	0	0	0	0	0	3,102	0.0	0.0
0899999.	Total Authorized - Affiliates.....			3,102	0	0	0	0	0	3,102	0.0	0.0
Authorized Pools-Mandatory Pools												
AA-9991159.		Michigan Catastrophic Claims Association.....	MI.....	1,399					0	1,399	0.0	0.0
AA-9991139.		North Carolina Reinsurance Facility.....	NC.....	24,743					0	24,743	0.0	0.0
1099999.	Total Authorized - Pools - Mandatory Pools.....			26,142	0	0	0	0	0	26,142	0.0	0.0
1399999.	Total Authorized.....			29,244	0	0	0	0	0	29,244	0.0	0.0
Unauthorized Affiliates-Other (Non-U.S.) - Captives												
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account CONRAD INS	BMU.....	33					0	33	0.0	0.0
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account LIGHTHOUSE RE.....	BMU.....	49					0	49	0.0	0.0
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account SMURF.....	BMU.....	82					0	82	0.0	0.0
98-1128175..		Allied Producers Reinsurance Company, Ltd. - Segregated Account MORPAUL.....	BMU.....	41					0	41	0.0	0.0
1899999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Captives.....			205	0	0	0	0	0	205	0.0	0.0
Unauthorized Affiliates-Other (Non-U.S.) - Other												
98-0667487..		ACP Re, Ltd.....	BMU.....	4,653					0	4,653	0.0	0.0
AA-9993217.		Maiden Ins Co., Ltd.....	BMU.....	7,755					0	7,755	0.0	0.0
98-1050737..		National General Re, Ltd.....	BMU.....	141,825					0	141,825	0.0	0.0
1999999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other.....			154,233	0	0	0	0	0	154,233	0.0	0.0
2099999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Total.....			154,438	0	0	0	0	0	154,438	0.0	0.0
2199999.	Total Unauthorized - Affiliates.....			154,438	0	0	0	0	0	154,438	0.0	0.0
2699999.	Total Unauthorized.....			154,438	0	0	0	0	0	154,438	0.0	0.0
4099999.	Total Authorized, Unauthorized and Certified.....			183,682	0	0	0	0	0	183,682	0.0	0.0
9999999.	Totals.....			183,682	0	0	0	0	0	183,682	0.0	0.0

SCHEDULE F - PART 5

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	15 20% of Amount in Col. 14	16 20% of Amount in Dispute Included in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
Affiliates-Other Non-U.S. Insurers - Captive																	
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account CONRAD INS	BMU.....	127				50		160	127	0	0			0	0
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account LIGHTHOUSE RE	BMU.....	274				77		296	274	0	0			0	0
98-1027340..		Agent Alliance Reinsurance Company, Ltd. - Segregated Account SMURF	BMU.....	259				102		299	259	0	0			0	0
98-1128175..		Allied Producers Reinsurance Company, Ltd. - Segregated Account MORPAUL	BMU.....	170				59		177	170	0	0			0	0
0599999.		Total Affiliates - Other Non-U.S. Insurers - Captive.....		830	0	0	XXX	288	0	932	830	0	0	0	0	0	0
Affiliates-Other Non-U.S. Insurers - Other																	
98-0667487..		ACP Re, Ltd.....	BMU.....	17,298				9,025		18,677	17,298	0	0			0	0
AA-9993217..		Maiden Ins Co., Ltd.....	BMU.....	28,829				15,053		30,797	28,829	0	0			0	0
98-1050737..		National General Re, Ltd.....	BMU.....	486,086				190,498		296,991	486,086	0	0			0	0
0699999.		Total Affiliates - Other Non-U.S. Insurers - Other.....		532,213	0	0	XXX	214,576	0	346,465	532,213	0	0	0	0	0	0
0799999.		Total Affiliates - U.S. Non-Pool - Total.....		533,043	0	0	XXX	214,864	0	347,397	533,043	0	0	0	0	0	0
0899999.		Total Affiliates.....		533,043	0	0	XXX	214,864	0	347,397	533,043	0	0	0	0	0	0
Other U.S. Unaffiliated Insurers																	
46-5173660..		Aleka Insurance, Inc.....	HI.....	609	301			19			320	289	0			0	289
0999999.		Total Other U.S. Unaffiliated Insurers.....		609	301	0	XXX	19	0	0	320	289	0	0	0	0	289
1399999.		Total Affiliates and Others.....		533,652	301	0	XXX	214,883	0	347,397	533,363	289	0	0	0	0	289
9999999.		Totals.....		533,652	301	0	XXX	214,883	0	347,397	533,363	289	0	0	0	0	289

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

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

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

Sch. F - Pt. 7
NONE

SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 through 9 but not in Excess of Col. 4	Col. 4 Minus Col. 10	Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
1. Total.....											0
2. Line 1 x .20.....											0
3. Schedule F - Part 7 Col. 11.....											
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....											0
5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F- Part 5 Col. 18 x 1000).....											289,000
6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 1, Col. 21 x 1000).....											
7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 2, Col. 15 x 1000).....											
8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16).....											289,000

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	1,287,990,500		1,287,990,500
2. Premiums and considerations (Line 15).....	630,215,598		630,215,598
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	183,681,985	(157,539,986)	26,141,999
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	237,602,144		237,602,144
6. Net amount recoverable from reinsurers.....		324,557,413	324,557,413
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	2,339,490,227	167,017,427	2,506,507,654
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	470,732,755	387,753,084	858,485,839
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	199,172,510		199,172,510
11. Unearned premiums (Line 9).....	962,182,314	683,918	962,866,232
12. Advance premiums (Line 10).....	4,743,792		4,743,792
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	236,833,202	(221,419,576)	15,413,626
15. Funds held by company under reinsurance treaties (Line 13).....	301,250		301,250
16. Amounts withheld or retained by company for account of others (Line 14).....	9,103,846		9,103,846
17. Provision for reinsurance (Line 16).....	289,000		289,000
18. Other liabilities.....	7,792,583		7,792,583
19. Total liabilities excluding protected cell business (Line 26).....	1,891,151,252	167,017,426	2,058,168,678
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	448,338,975	.XXX	448,338,975
22. Totals (Line 38).....	2,339,490,227	167,017,426	2,506,507,653

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

If yes, give full explanation:

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written.....	86,839,676	XXX	62,146,754	XXX		XXX		XXX		XXX		XXX		XXX		XXX	24,692,922	XXX
2. Premiums earned.....	84,330,553	XXX	61,753,457	XXX		XXX		XXX		XXX		XXX		XXX		XXX	22,577,096	XXX
3. Incurred claims.....	72,719,669	86.2	62,983,003	102.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9,736,666	43.1
4. Cost containment expenses.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	72,719,669	86.2	62,983,003	102.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9,736,666	43.1
6. Increase in contract reserves.....	(50,082)	(0.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(50,082)	(0.2)
7. Commissions (a).....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds.....	11,660,966	13.8	(1,229,546)	(2.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12,890,512	57.1
13. Dividends or refunds.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds.....	11,660,966	13.8	(1,229,546)	(2.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12,890,512	57.1
DETAILS OF WRITE-INS																		
1101.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

30

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums.....	2,547,602	425,648							2,121,954
2. Advance premiums.....	1,053,952	645,332							408,620
3. Reserve for rate credits.....	0								
4. Total premium reserves, current year.....	3,601,554	1,070,980	0	0	0	0	0	0	2,530,574
5. Total premium reserves, prior year.....	38,480	32,352							6,128
6. Increase in total premium reserves.....	3,563,074	1,038,628	0	0	0	0	0	0	2,524,446
B. Contract Reserves:									
1. Additional reserves (a).....	0								
2. Reserve for future contingent benefits (deferred maternity and other similar benefits).....	0								
3. Total contract reserves, current year.....	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.....	50,082								50,082
5. Increase in contract reserves.....	(50,082)	0	0	0	0	0	0	0	(50,082)
C. Claim Reserves and Liabilities:									
1. Total current year.....	67,550,455	60,556,554	0	0	0	0	0	0	6,993,901
2. Total prior year.....	5,199,308	5,248,418							(49,110)
3. Increase.....	62,351,147	55,308,136	0	0	0	0	0	0	7,043,011

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

31

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year.....	(967,443)	(921,079)							(46,364)
1.2 On claims incurred during current year.....	11,335,965	8,595,946							2,740,019
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year.....	3,792,728	3,602,328							190,400
2.2 On claims incurred during current year.....	63,757,727	56,954,226							6,803,501
3. Test:									
3.1 Lines 1.1 and 2.1.....	2,825,285	2,681,249	0	0	0	0	0	0	144,036
3.2 Claim reserves and liabilities, December 31, prior year.....	5,199,308	5,248,418							(49,110)
3.3 Line 3.1 minus Line 3.2.....	(2,374,023)	(2,567,169)	0	0	0	0	0	0	193,146

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written.....	99,286,627	72,161,927							27,124,700
2. Premiums earned.....	94,880,949	70,495,698							24,385,251
3. Incurred claims.....	76,992,554	66,882,536							10,110,018
4. Commissions.....	17,203,031	13,432,440							3,770,591
B. Reinsurance Ceded:									
1. Premiums written.....	25,008,212	22,000,599							3,007,613
2. Premiums earned.....	47,000,593	22,000,599							24,999,994
3. Incurred claims.....	15,900,302	15,344,809							555,493
4. Commissions.....	752,519								752,519

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims.....			11,627,417	11,627,417
2. Beginning claim reserves and liabilities.....			164,324	164,324
3. Ending claim reserves and liabilities.....			4,096,406	4,096,406
4. Claims paid.....	0	0	7,695,335	7,695,335
B. Assumed Reinsurance:				
5. Incurred claims.....			76,992,554	76,992,554
6. Beginning claim reserves and liabilities.....			7,466,740	7,466,740
7. Ending claim reserves and liabilities.....			63,279,354	63,279,354
8. Claims paid.....	0	0	21,179,940	21,179,940
C. Ceded Reinsurance:				
9. Incurred claims.....			15,900,302	15,900,302
10. Beginning claim reserves and liabilities.....			2,431,756	2,431,756
11. Ending claim reserves and liabilities.....			(174,695)	(174,695)
12. Claims paid.....	0	0	18,506,753	18,506,753
D. Net:				
13. Incurred claims.....	0	0	72,719,669	72,719,669
14. Beginning claim reserves and liabilities.....	0	0	5,199,308	5,199,308
15. Ending claim reserves and liabilities.....	0	0	67,550,455	67,550,455
16. Claims paid.....	0	0	10,368,522	10,368,522
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses.....			72,719,669	72,719,669
18. Beginning reserves and liabilities.....			5,199,308	5,199,308
19. Ending reserves and liabilities.....			67,550,454	67,550,454
20. Paid claims and cost containment expenses.....	0	0	10,368,523	10,368,523

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

(\$'000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	1,960	1,065	160	2	52	3	371	1,102	XXX
2. 2006.....	438,305	438,305	0	336,063	335,715	5,074	5,322	37,259	37,068	(522)	291	XXX
3. 2007.....	443,436	443,436	0	324,087	323,547	3,659	2,951	37,010	36,416	(13)	1,843	XXX
4. 2008.....	433,412	433,412	0	332,658	333,201	5,369	4,419	35,941	30,475	(269)	5,873	XXX
5. 2009.....	379,770	379,770	0	328,130	313,814	11,630	8,997	35,137	27,164	2,774	24,922	XXX
6. 2010.....	987,970	846,010	141,959	547,675	482,213	17,624	11,825	28,822	16,499	4,149	83,582	XXX
7. 2011.....	1,127,022	1,017,468	109,553	764,503	718,393	22,749	25,703	33,975	8,698	12,355	68,433	XXX
8. 2012.....	1,266,250	748,623	517,626	863,661	515,456	21,466	10,641	77,579	30,363	50,023	406,245	XXX
9. 2013.....	1,297,203	939,300	357,902	793,223	582,322	14,688	10,701	76,214	14,955	47,367	276,148	XXX
10. 2014.....	1,701,957	1,001,490	700,467	897,673	541,811	7,228	6,627	96,692	20,539	44,659	432,616	XXX
11. 2015.....	2,085,263	1,238,660	846,603	743,360	467,230	(8,574)	2,952	113,300	24,871	24,458	353,033	XXX
12. Totals.....	XXX	XXX	XXX	5,932,993	4,614,768	101,073	90,140	571,981	247,051	185,353	1,654,088	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	3,300	1,029	83,911	83,911	3	3	4	116	116	116	2,391	XXX	
2. 2006.....	663	298	2,529	2,530			18	29	29	29	411	XXX	
3. 2007.....	1,258	889	52,499	52,498	31		20	31	31	31	452	XXX	
4. 2008.....	908	135	6,668	6,645			42	51	51	51	889	XXX	
5. 2009.....	3,032	167	343	159			78	92	92	(138)	3,219	XXX	
6. 2010.....	6,097	1,715	599	263	26		279	56	182	64	5,149	XXX	
7. 2011.....	9,325	4,566	2,855	654	66		1,412	160	449	329	8,727	XXX	
8. 2012.....	22,272	15,287	6,861	2,941	252		3,804	550	892	874	15,303	XXX	
9. 2013.....	44,450	34,729	17,311	11,275	74		9,202	1,684	1,529	1,468	24,878	XXX	
10. 2014.....	95,701	52,764	52,828	31,671	858		14,288	6,718	3,614	3,496	76,136	XXX	
11. 2015.....	259,926	148,225	270,971	157,169	428		33,528	12,445	25,527	22,482	272,541	XXX	
12. Totals.....	446,932	259,804	497,375	349,716	1,738	3	62,675	21,613	32,512	0	410,096	XXX	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,271	120
2. 2006.....	381,636	380,933	702	87.1	86.9	0.0				364	47
3. 2007.....	418,595	416,300	2,295	94.4	93.9	0.0				370	82
4. 2008.....	381,637	374,875	6,762	88.1	86.5	0.0				796	93
5. 2009.....	378,443	350,301	28,141	99.7	92.2	0.0				3,049	170
6. 2010.....	601,303	512,572	88,731	60.9	60.6	62.5			22.00	4,718	431
7. 2011.....	835,334	758,175	77,160	74.1	74.5	70.4			22.00	6,960	1,767
8. 2012.....	996,786	575,238	421,548	78.7	76.8	81.4				10,905	4,398
9. 2013.....	956,691	655,666	301,026	73.8	69.8	84.1				15,757	9,121
10. 2014.....	1,168,882	660,130	508,752	68.7	65.9	72.6				64,094	12,042
11. 2015.....	1,438,466	812,892	625,574	69.0	65.6	73.9				225,503	47,038
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	334,787	75,309

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	One Year	Two Year
1. Prior.....					5,626	2,214	3,369	(4,136)	(2,796)	(3,026)	(230)	1,110
2. 2006.....					4,382	450	2,638	780	523	483	(40)	(297)
3. 2007.....	XXX				3,769	1,743	4,493	1,698	2,384	1,670	(714)	(28)
4. 2008.....	XXX	XXX			8,846	4,957	4,092	1,172	1,450	1,245	(205)	73
5. 2009.....	XXX	XXX	XXX		8,595	11,739	23,481	21,508	20,214	20,077	(137)	(1,431)
6. 2010.....	XXX	XXX	XXX	XXX	51,079	56,204	71,067	67,058	73,369	76,226	2,857	9,168
7. 2011.....	XXX	XXX	XXX	XXX	XXX	78,997	48,517	49,237	49,770	51,435	1,665	2,198
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	341,605	371,275	370,719	373,439	2,720	2,164
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235,624	235,680	238,238	2,558	2,614
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428,207	428,985	778	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511,618	XXX	XXX
12. Totals.....											9,253	15,570

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior.....	.000				(3,160)	(1,731)	(9,768)	(8,057)	(6,354)	(5,301)	XXX	XXX
2. 2006.....					(2,051)	(667)	(1,579)	(828)	(336)	100	XXX	XXX
3. 2007.....	XXX				(3,088)	(113)	(2,500)	(377)	585	1,249	XXX	XXX
4. 2008.....	XXX	XXX			(5,020)	540	(6,620)	(2,351)	129	407	XXX	XXX
5. 2009.....	XXX	XXX	XXX		(6,131)	4,991	967	11,649	15,930	16,949	XXX	XXX
6. 2010.....	XXX	XXX	XXX	XXX	22,591	44,175	38,436	55,472	67,585	71,259	XXX	XXX
7. 2011.....	XXX	XXX	XXX	XXX	XXX	48,646	(1,000)	24,107	36,926	43,156	XXX	XXX
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	243,069	319,497	350,527	359,029	XXX	XXX
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,462	205,845	214,889	XXX	XXX
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246,491	356,463	XXX	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264,604	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior.....					4,193	1,678	7,414	(459)	425	4
2. 2006.....					3,836	414	1,902	354	165	17
3. 2007.....	XXX				3,845	693	2,783	(217)	488	21
4. 2008.....	XXX	XXX			7,345	1,544	4,138	500	289	65
5. 2009.....	XXX	XXX	XXX		6,109	2,487	7,597	1,557	175	262
6. 2010.....	XXX	XXX	XXX	XXX	6,852	4,916	18,117	4,688	(745)	559
7. 2011.....	XXX	XXX	XXX	XXX	XXX	11,859	22,050	8,152	3,667	3,453
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	21,089	13,372	4,183	7,174
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,834	10,003	13,554
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,814	28,727
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,885

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2.....							2.....	XXX.....
2. 2006.....			0.....								0.....	
3. 2007.....			0.....	1.....							1.....	
4. 2008.....			0.....	(92).....	(7).....	2.....	2.....			(27).....	(85).....	
5. 2009.....			0.....	(177).....	112.....	2.....	2.....	1.....	1.....	(33).....	(289).....	
6. 2010.....			0.....	(428).....	246.....	(1).....	(21).....	2.....		(16).....	(652).....	
7. 2011.....			0.....	(142).....	75.....	71.....	25.....	8.....	6.....	18.....	(169).....	
8. 2012.....			0.....	21.....	114.....	58.....	66.....	60.....	51.....	(13).....	(92).....	
9. 2013.....	444.....		444.....	(1,087).....	287.....	135.....	108.....	435.....	406.....	7.....	(1,318).....	
10. 2014.....	166,922.....	99,569.....	67,353.....	69,504.....	38,864.....	868.....	358.....	5,776.....	1,177.....	96.....	35,749.....	79.....
11. 2015.....	297,162.....	152,620.....	144,542.....	99,549.....	59,131.....	261.....	120.....	12,655.....		33.....	53,214.....	13,224.....
12. Totals.....	XXX.....	XXX.....	XXX.....	167,151.....	98,822.....	1,396.....	660.....	18,937.....	1,641.....	65.....	86,361.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0.....	
2. 2006.....												0.....	
3. 2007.....												0.....	
4. 2008.....			1.....									1.....	
5. 2009.....			3.....									3.....	
6. 2010.....	2.....		2.....				3.....		1.....			8.....	
7. 2011.....	(48).....		3.....		1.....				1.....			(43).....	
8. 2012.....	(23).....		31.....				6.....		2.....		3.....	16.....	
9. 2013.....	(1).....		15.....				4.....		10.....		3.....	28.....	
10. 2014.....	5,652.....	3,217.....	817.....	426.....	90.....		11.....	53.....	57.....		78.....	2,931.....	5.....
11. 2015.....	29,966.....	16,559.....	15,300.....	9,044.....	122.....		155.....	60.....	3,028.....		62.....	22,908.....	646.....
12. Totals.....	35,548.....	19,776.....	16,172.....	9,470.....	213.....	0.....	179.....	113.....	3,099.....	0.....	146.....	25,852.....	651.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0.....	0.....
2. 2006.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
3. 2007.....	1.....	0.....	1.....	0.0.....	0.0.....	0.0.....				0.....	0.....
4. 2008.....	(89).....	(5).....	(84).....	0.0.....	0.0.....	0.0.....				1.....	0.....
5. 2009.....	(171).....	115.....	(286).....	0.0.....	0.0.....	0.0.....				3.....	0.....
6. 2010.....	(419).....	225.....	(644).....	0.0.....	0.0.....	0.0.....			22.00.....	4.....	4.....
7. 2011.....	(106).....	106.....	(212).....	0.0.....	0.0.....	0.0.....			22.00.....	(45).....	2.....
8. 2012.....	155.....	231.....	(76).....	0.0.....	0.0.....	0.0.....				8.....	8.....
9. 2013.....	(489).....	801.....	(1,290).....	(110.2).....	0.0.....	(290.6).....				14.....	14.....
10. 2014.....	82,775.....	44,095.....	38,680.....	49.6.....	44.3.....	57.4.....				2,826.....	105.....
11. 2015.....	161,036.....	84,914.....	76,122.....	54.2.....	55.6.....	52.7.....				19,663.....	3,245.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	22,474.....	3,378.....

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2,148	1,065	147		51	3	47	1,278	XXX.....
2. 2006.....	216,349	216,349	0	208,537	208,490	2,469	2,778	20,689	20,534	(555)	(107)	89,843
3. 2007.....	226,619	226,619	0	209,608	208,237	1,490	1,005	19,808	19,421	(227)	2,243	85,677
4. 2008.....	221,411	221,411	0	214,879	214,148	3,826	2,968	18,190	16,101	(843)	3,678	82,162
5. 2009.....	202,447	202,447	0	214,636	201,540	9,160	6,859	20,158	15,396	(434)	20,159	74,288
6. 2010.....	562,288	491,321	70,967	315,223	275,555	15,181	11,159	17,690	10,013	(3,545)	51,367	70,549
7. 2011.....	647,546	589,089	58,457	464,452	428,328	19,960	24,665	23,937	6,231	(4,215)	49,125	29,769
8. 2012.....	721,006	437,897	283,109	504,174	329,929	18,651	9,099	49,750	18,784	4,986	214,763	40,825
9. 2013.....	715,711	533,700	182,011	452,373	336,430	11,825	8,840	36,531	14,283	5,047	141,177	76,473
10. 2014.....	795,676	490,828	304,848	440,973	276,906	5,546	5,069	50,018	19,335	3,614	195,227	62,245
11. 2015.....	807,531	541,358	266,173	277,361	186,069	909	1,693	67,563	23,426	1,342	134,645	94,822
12. Totals.....	XXX.....	XXX.....	XXX.....	3,304,364	2,666,697	89,164	74,135	324,385	163,527	5,218	813,554	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	3,143	1,029	83,911	83,911			3		114			2,231	39
2. 2006.....	652	298	2,530	2,530			16		27			397	23
3. 2007.....	1,113	889	52,498	52,498	31		16		26			297	10
4. 2008.....	857	135	6,640	6,645			22		41		6	780	20
5. 2009.....	2,231	167	145	159			53		76		16	2,179	25
6. 2010.....	4,381	1,617	287	248	11		94		128		7	3,036	30
7. 2011.....	7,171	3,644	1,025	595	50		505	92	186		85	4,606	54
8. 2012.....	18,595	13,497	3,428	2,726	198		2,028	284	428		385	8,170	183
9. 2013.....	32,174	26,440	12,767	9,634	32		5,260	859	967		673	14,267	551
10. 2014.....	69,851	35,097	35,166	29,652	654		9,398	4,644	2,307		1,107	47,983	2,158
11. 2015.....	155,751	100,812	121,201	99,415	7		16,072	8,879	10,051		2,015	93,976	14,147
12. Totals.....	295,919	183,625	319,598	288,013	983	0	33,467	14,758	14,351	0	4,294	177,922	17,240

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	2,114	117
2. 2006.....	234,920	234,630	290	108.6	108.5	0.0				354	43
3. 2007.....	284,590	282,050	2,540	125.6	124.5	0.0				224	73
4. 2008.....	244,455	239,997	4,458	110.4	108.4	0.0				717	63
5. 2009.....	246,459	224,121	22,338	121.7	110.7	0.0				2,050	129
6. 2010.....	352,995	298,592	54,403	62.8	60.8	76.7			22.00	2,803	233
7. 2011.....	517,286	463,555	53,731	79.9	78.7	91.9			22.00	3,957	649
8. 2012.....	597,252	374,319	222,933	82.8	85.5	78.7				5,800	2,370
9. 2013.....	551,929	396,486	155,444	77.1	74.3	85.4				8,867	5,400
10. 2014.....	613,913	370,703	243,210	77.2	75.5	79.8				40,268	7,715
11. 2015.....	648,915	420,294	228,621	80.4	77.6	85.9				76,725	17,251
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	143,879	34,043

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	145.....	.....	8.....	2.....	.....	.....	.....	151.....	XXX.....
2. 2006.....	58,110.....	58,110.....	0.....	36,115.....	35,732.....	2,325.....	2,254.....	2,071.....	2,046.....	(64).....	479.....	8,741.....
3. 2007.....	55,180.....	55,180.....	0.....	26,464.....	27,130.....	1,953.....	1,756.....	1,959.....	1,920.....	(16).....	(431).....	8,290.....
4. 2008.....	52,917.....	52,917.....	0.....	28,902.....	29,415.....	1,431.....	1,360.....	2,022.....	1,544.....	21.....	36.....	7,828.....
5. 2009.....	45,023.....	45,023.....	0.....	31,677.....	31,448.....	2,877.....	2,415.....	2,125.....	1,440.....	351.....	1,376.....	7,103.....
6. 2010.....	52,334.....	45,679.....	6,655.....	32,828.....	29,507.....	1,953.....	1,412.....	1,588.....	706.....	(39).....	4,744.....	5,807.....
7. 2011.....	55,618.....	49,907.....	5,711.....	34,929.....	34,197.....	1,853.....	1,887.....	1,777.....	507.....	(246).....	1,968.....	5,364.....
8. 2012.....	66,474.....	36,825.....	29,649.....	44,146.....	20,523.....	2,045.....	863.....	2,861.....	1,135.....	(366).....	26,531.....	5,896.....
9. 2013.....	89,771.....	65,469.....	24,302.....	48,424.....	34,347.....	2,485.....	1,531.....	3,174.....	422.....	522.....	17,783.....	7,435.....
10. 2014.....	110,664.....	66,391.....	44,273.....	44,859.....	26,819.....	1,223.....	722.....	4,586.....	850.....	192.....	22,277.....	8,433.....
11. 2015.....	139,762.....	87,518.....	52,244.....	27,605.....	16,739.....	214.....	223.....	5,581.....	1,445.....	100.....	14,993.....	8,486.....
12. Totals.....	XXX.....	XXX.....	XXX.....	356,094.....	285,857.....	18,366.....	14,424.....	27,744.....	12,015.....	454.....	89,908.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	73.....	.....	.....	.....	3.....	3.....	1.....	.....	.....	.....	.....	74.....	3.....
2. 2006.....	11.....	.....	.....	.....	.....	.....	2.....	.....	.....	.....	.....	13.....	2.....
3. 2007.....	140.....	.....	.....	.....	.....	.....	3.....	.....	2.....	.....	.....	145.....	4.....
4. 2008.....	46.....	.....	.....	.....	.....	.....	6.....	.....	3.....	.....	.....	55.....	6.....
5. 2009.....	766.....	.....	166.....	.....	.....	.....	12.....	.....	7.....	.....	(165).....	951.....	9.....
6. 2010.....	480.....	98.....	62.....	15.....	.....	.....	60.....	56.....	9.....	.....	.....	442.....	11.....
7. 2011.....	1,818.....	922.....	61.....	59.....	.....	.....	57.....	68.....	20.....	.....	2.....	907.....	19.....
8. 2012.....	2,997.....	1,691.....	248.....	215.....	.....	.....	252.....	266.....	40.....	10.....	1,365.....	42.....	
9. 2013.....	11,712.....	8,422.....	1,782.....	1,676.....	.....	.....	2,365.....	805.....	119.....	53.....	5,075.....	116.....	
10. 2014.....	16,086.....	9,000.....	7,413.....	4,179.....	.....	.....	3,230.....	1,648.....	263.....	268.....	12,165.....	304.....	
11. 2015.....	24,866.....	14,996.....	27,341.....	21,265.....	.....	.....	4,417.....	2,514.....	1,382.....	305.....	19,231.....	1,745.....	
12. Totals.....	58,995.....	35,129.....	37,073.....	27,409.....	3.....	3.....	10,405.....	5,357.....	1,845.....	0.....	473.....	40,423.....	2,261.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	73.....	1.....
2. 2006.....	40,524.....	40,032.....	492.....	69.7.....	68.9.....	0.0.....	.....	.....	.....	11.....	2.....
3. 2007.....	30,521.....	30,806.....	(286).....	55.3.....	55.8.....	0.0.....	.....	.....	.....	140.....	5.....
4. 2008.....	32,410.....	32,319.....	91.....	61.2.....	61.1.....	0.0.....	.....	.....	.....	46.....	9.....
5. 2009.....	37,630.....	35,303.....	2,327.....	83.6.....	78.4.....	0.0.....	.....	.....	.....	932.....	19.....
6. 2010.....	36,980.....	31,794.....	5,186.....	70.7.....	69.6.....	77.9.....	.....	.....	22.00.....	429.....	13.....
7. 2011.....	40,515.....	37,640.....	2,875.....	72.8.....	75.4.....	50.3.....	.....	.....	22.00.....	898.....	9.....
8. 2012.....	52,589.....	24,692.....	27,896.....	79.1.....	67.1.....	94.1.....	.....	.....	.....	1,339.....	26.....
9. 2013.....	70,061.....	47,203.....	22,858.....	78.0.....	72.1.....	94.1.....	.....	.....	.....	3,396.....	1,679.....
10. 2014.....	77,660.....	43,218.....	34,442.....	70.2.....	65.1.....	77.8.....	.....	.....	.....	10,320.....	1,845.....
11. 2015.....	91,406.....	57,182.....	34,224.....	65.4.....	65.3.....	65.5.....	.....	.....	.....	15,946.....	3,285.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	33,530.....	6,893.....

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	10							10	XXX
2. 2006.....			.0								.0	
3. 2007.....			.0								.0	
4. 2008.....			.0								.0	
5. 2009.....			.0								.0	
6. 2010.....			.0								.0	
7. 2011.....			.0								.0	
8. 2012.....			.0								.0	
9. 2013.....			.0								.0	
10. 2014.....			.0								.0	
11. 2015.....			.0								.0	
12. Totals....	XXX	XXX	XXX	10	.0	.0	.0	.0	.0	.0	10	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	13											13	
2. 2006.....												.0	
3. 2007.....												.0	
4. 2008.....												.0	
5. 2009.....												.0	
6. 2010.....												.0	
7. 2011.....												.0	
8. 2012.....												.0	
9. 2013.....												.0	
10. 2014.....												.0	
11. 2015.....												.0	
12. Totals....	13	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	13	.0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	13	.0
2. 2006.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2007.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2008.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2009.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2010.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2011.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
9. 2013.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2014.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2015.....	.0	.0	.0	.0	.0	.0				.0	.0
12. Totals....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	13	.0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(40).....		5.....					(35).....	XXX.....
2. 2006.....			0.....								0.....	
3. 2007.....			0.....	(12).....		8.....					(4).....	
4. 2008.....			0.....	(141).....		(7).....				(1).....	(148).....	
5. 2009.....			0.....	(607).....		80.....				(3).....	(527).....	
6. 2010.....			0.....	(1,248).....		187.....				(9).....	(1,061).....	
7. 2011.....			0.....	(1,527).....		318.....				(32).....	(1,209).....	
8. 2012.....			0.....	(5,696).....		(430).....				(70).....	(6,126).....	
9. 2013.....			0.....	(5,513).....		(220).....				95.....	(5,733).....	
10. 2014.....	(12).....		(12).....	(3,958).....		(1,350).....				1,477.....	(5,308).....	
11. 2015.....	124,151.....	62,912.....	61,239.....	(8,307).....	6,040.....	(9,208).....	768.....	548.....		181.....	(23,775).....	130.....
12. Totals.....	XXX.....	XXX.....	XXX.....	(27,049).....	6,040.....	(10,617).....	768.....	548.....	0.....	1,638.....	(43,926).....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	70.....								1.....			71.....	
2. 2006.....												0.....	
3. 2007.....	5.....		3.....				1.....					9.....	
4. 2008.....	5.....		31.....				14.....		3.....		2.....	53.....	
5. 2009.....	35.....		29.....				13.....		4.....		2.....	81.....	
6. 2010.....	1,232.....		281.....		15.....		121.....		38.....		21.....	1,687.....	
7. 2011.....	274.....		1,831.....		15.....		845.....		234.....		169.....	3,199.....	
8. 2012.....	539.....		3,299.....		54.....		1,502.....		404.....		312.....	5,798.....	
9. 2013.....	399.....		3,064.....		42.....		1,542.....		391.....		367.....	5,438.....	
10. 2014.....	171.....		6,355.....		13.....		1,460.....		734.....		832.....	8,733.....	
11. 2015.....	12,950.....	3,417.....	45,324.....	16,067.....	254.....		11,081.....		4,525.....		4,803.....	54,650.....	
12. Totals.....	15,680.....	3,417.....	60,217.....	16,067.....	393.....	0.....	16,579.....	0.....	6,334.....	0.....	6,508.....	79,719.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	70.....	1.....
2. 2006.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
3. 2007.....	5.....	0.....	5.....	0.0.....	0.0.....	0.0.....				8.....	1.....
4. 2008.....	(95).....	0.....	(95).....	0.0.....	0.0.....	0.0.....				36.....	17.....
5. 2009.....	(446).....	0.....	(446).....	0.0.....	0.0.....	0.0.....				64.....	17.....
6. 2010.....	626.....	0.....	626.....	0.0.....	0.0.....	0.0.....			22.00.....	1,513.....	174.....
7. 2011.....	1,990.....	0.....	1,990.....	0.0.....	0.0.....	0.0.....			22.00.....	2,105.....	1,094.....
8. 2012.....	(328).....	0.....	(328).....	0.0.....	0.0.....	0.0.....				3,838.....	1,960.....
9. 2013.....	(295).....	0.....	(295).....	0.0.....	0.0.....	0.0.....				3,463.....	1,975.....
10. 2014.....	3,425.....	0.....	3,425.....	(28,541.7).....	0.0.....	(28,541.7).....				6,526.....	2,207.....
11. 2015.....	57,167.....	26,292.....	30,875.....	46.0.....	41.8.....	50.4.....				38,790.....	15,860.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	56,413.....	23,306.....

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

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

**SCHEDULE P - PART 1G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)
(\$000 omitted)**

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2006.....			.0								0	XXX
3. 2007.....			.0								0	XXX
4. 2008.....			.0								0	XXX
5. 2009.....			.0								0	XXX
6. 2010.....			.0								0	XXX
7. 2011.....			.0								0	XXX
8. 2012.....			.0								0	XXX
9. 2013.....			.0								0	XXX
10. 2014.....			.0		31						0	XXX
11. 2015.....	3	2	1								0	XXX
12. Totals....	XXX	XXX	XXX	0	31	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											0		
2. 2006.....											0		
3. 2007.....											0		
4. 2008.....											0		
5. 2009.....											0		
6. 2010.....											0		
7. 2011.....											0		
8. 2012.....											0		
9. 2013.....											0		
10. 2014.....											0		
11. 2015.....											0		
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2006.	0	0	0	0.0	0.0	0.0				0	0
3. 2007.	0	0	0	0.0	0.0	0.0				0	0
4. 2008.	0	0	0	0.0	0.0	0.0				0	0
5. 2009.	0	0	0	0.0	0.0	0.0				0	0
6. 2010.	0	0	0	0.0	0.0	0.0			22.00	0	0
7. 2011.	0	0	0	0.0	0.0	0.0			22.00	0	0
8. 2012.	0	0	0	0.0	0.0	0.0				0	0
9. 2013.	0	0	0	0.0	0.0	0.0				0	0
10. 2014.	0	31	(31)	0.0	0.0	0.0				0	0
11. 2015.	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....	
2. 2006.....	120.....	120.....	0.....								0	0	
3. 2007.....	118.....	118.....	0.....								0	0	
4. 2008.....	119.....	119.....	0.....	14.....	14.....	2.....	1.....				1	2	
5. 2009.....	113.....	113.....	0.....	2,914.....	2,272.....						642	0	
6. 2010.....	1,754.....	1,382.....	372.....								0	185	
7. 2011.....	557.....	435.....	123.....	789.....	615.....	11.....					315	32	
8. 2012.....	204.....	102.....	102.....	300.....		15.....					32	(770)	
9. 2013.....	52.....		52.....	31.....		1.....					26	8	
10. 2014.....	13,931.....	9,083.....	4,848.....	(374).....	414.....	56.....	38.....				0	430	XXX.....
11. 2015.....	15,814.....	6,540.....	9,274.....	30.....	17.....	13.....					0	0	
12. Totals.....	XXX.....	XXX.....	XXX.....	3,704.....	3,332.....	98.....	39.....	0.....	0.....	0.....	0.....	430.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2006.....												0	
3. 2007.....												0	
4. 2008.....												0	
5. 2009.....												0	
6. 2010.....												0	
7. 2011.....	50.....											50	
8. 2012.....												0	
9. 2013.....			11.....				2.....					13	
10. 2014.....	463.....	592.....	34.....		50.....		4.....					(41)	
11. 2015.....	94.....	273.....	308.....	3.....	6.....		45.....				3.....	177	
12. Totals.....	607.....	865.....	353.....	3.....	56.....	0.....	51.....	0.....	0.....	0.....	3.....	199	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0	0
2. 2006.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0	0
3. 2007.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0	0
4. 2008.....	16.....	15.....	1.....	13.6.....	12.9.....	0.0.....				0	0
5. 2009.....	2,914.....	2,272.....	642.....	2,578.8.....	2,010.6.....	0.0.....				0	0
6. 2010.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0	0
7. 2011.....	850.....	615.....	235.....	152.5.....	141.5.....	191.3.....				50	0
8. 2012.....	315.....	0.....	315.....	154.4.....	0.0.....	308.9.....				0	0
9. 2013.....	45.....	0.....	45.....	86.5.....	0.0.....	86.5.....				11	2
10. 2014.....	233.....	1,044.....	(811).....	1.7.....	11.5.....	(16.7).....				(95)	54
11. 2015.....	496.....	293.....	203.....	3.1.....	4.5.....	2.2.....				126	51
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	92	107

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2006.....			.0								0	
3. 2007.....			.0								0	
4. 2008.....			.0								0	
5. 2009.....			.0								0	
6. 2010.....			.0								0	
7. 2011.....			.0								0	
8. 2012.....			.0								0	
9. 2013.....			.0								0	
10. 2014.....			.0								0	
11. 2015.....			.0								0	
12. Totals...	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	
2. 2006.....												.0	
3. 2007.....												.0	
4. 2008.....												.0	
5. 2009.....												.0	
6. 2010.....												.0	
7. 2011.....												.0	
8. 2012.....												.0	
9. 2013.....												.0	
10. 2014.....												.0	
11. 2015.....												.0	
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2006.	0	0	0	0.0	0.0	0.0				0	0
3. 2007.	0	0	0	0.0	0.0	0.0				0	0
4. 2008.	0	0	0	0.0	0.0	0.0				0	0
5. 2009.	0	0	0	0.0	0.0	0.0				0	0
6. 2010.	0	0	0	0.0	0.0	0.0				0	0
7. 2011.	0	0	0	0.0	0.0	0.0				0	0
8. 2012.	0	0	0	0.0	0.0	0.0				0	0
9. 2013.	0	0	0	0.0	0.0	0.0				0	0
10. 2014.	0	0	0	0.0	0.0	0.0				0	0
11. 2015.	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)**
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....286	.....	.....61	.....	.....	.....	.....	.....347	.....XXX.....
2. 2014.....	.....39,660.....	.....22,758.....	.....16,902.....	.....15,986	.....8,952	.....386	.....228	.....69	.....69	.....1	.....7,192	.....XXX.....
3. 2015.....	.....28,214.....	.....18,772.....	.....9,442.....	.....11,443	.....7,326	.....152	.....81	.....	.....	.....28	.....4,188	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....27,715	.....16,278	.....599	.....309	.....69	.....69	.....29	.....11,727	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....214	.....	.....6	.....	.....	.....1	.....	.....(3)	.....	.....	.....218	.....
2. 2014.....	.....2,962	.....1,830	.....165	.....100	.....48	.....1	.....	.....	.....	.....	.....1,246	.....
3. 2015.....	.....3,473	.....1,203	.....817	.....630	.....39	.....25	.....	.....1	.....	.....(16)	.....2,522	.....63
4. Totals....6,6493,033988730870270(2)0(16)3,98663

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....220	.....(2)
2. 2014.	.....19,617.....	.....11,179.....	.....8,438.....	.....49.5	.....49.1	.....49.9	.....	.....	.....	.....1,197	.....49
3. 2015.	.....15,950.....	.....9,240.....	.....6,710.....	.....56.5	.....49.2	.....71.1	.....	.....	.....	.....2,457	.....65
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....3,874	.....112

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(1,364).....	.....(550).....	.....440.....	.....335.....	.....46.....	.....	.....2,613.....	.....(663).....	.....XXX.....
2. 2014.....	.....549,660.....	.....299,844.....	.....249,816.....	.....316,263.....	.....179,306.....	.....536.....	.....210.....	.....36,243.....	.....(892).....	.....39,279.....	.....174,418.....	.....85,722.....
3. 2015.....	.....563,293.....	.....343,901.....	.....219,392.....	.....313,519.....	.....179,364.....	.....111.....	.....67.....	.....26,953.....	.....	.....22,774.....	.....161,152.....	.....96,562.....
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....628,418.....	.....358,120.....	.....1,087.....	.....612.....	.....63,242.....	.....(892).....	.....64,666.....	.....334,907.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....179.....	.....(34).....	.....(608).....	.....(35).....	.....	.....	.....49.....	.....20.....	.....92.....	.....	.....661.....	.....(239).....	.....3.....
2. 2014.....	.....1,029.....	.....3,028.....	.....(790).....	.....(2,686).....	.....3.....	.....	.....170.....	.....373.....	.....253.....	.....	.....1,211.....	.....(50).....	.....19.....
3. 2015.....	.....18,229.....	.....10,965.....	.....11,078.....	.....10,919.....	.....	.....	.....769.....	.....992.....	.....6,540.....	.....	.....15,484.....	.....13,740.....	.....
4. Totals.....	.....19,437.....	.....13,959.....	.....9,680.....	.....8,198.....	.....3.....	.....0.....	.....988.....	.....1,385.....	.....6,885.....	.....0.....	.....17,356.....	.....13,451.....	.....22.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....(360).....	.....121.....
2. 2014.	.....353,707.....	.....179,339.....	.....174,368.....	.....64.4.....	.....59.8.....	.....69.8.....	.....	.....	.....	.....(103).....	.....53.....
3. 2015.	.....377,199.....	.....202,307.....	.....174,892.....	.....67.0.....	.....58.8.....	.....79.7.....	.....	.....	.....	.....7,423.....	.....6,317.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....6,960.....	.....6,491.....

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported- Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0	.....XXX.....
2. 2014.....			.....0								.....0	.....XXX.....
3. 2015.....			.....0								.....0	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.....0	
2. 2014.....												.....0	
3. 2015.....												.....0	
4. Totals..	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0	.....0
2. 2014.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
3. 2015.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported- Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....706	.....	.....	.....	.....	.....	.....	.....706	.....XXX.....
2. 2014.....	.....25,456	.....13,017	.....12,439	.....14,420	.....10,519	.....(37)	.....2	.....	.....	.....	.....3,862	.....XXX.....
3. 2015.....	.....109,333	.....25,037	.....84,296	.....22,160	.....12,544	.....(1,026)	.....	.....	.....	.....	.....8,590	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....37,286	.....23,063	.....(1,063)	.....2	.....0	.....0	.....0	.....13,158	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....24	.....	.....	.....	.....1	.....	.....	.....	.....	.....25	.....
2. 2014.....	.....(513)	.....	.....3,668	.....	.....	.....	.....14	.....	.....	.....	.....	.....3,169	.....
3. 2015.....	.....14,597	.....	.....49,602	.....(174)	.....	.....	.....964	.....	.....	.....	.....(174)	.....65,337	.....
4. Totals....	.....14,084	.....0	.....53,294	.....(174)	.....0	.....0	.....979	.....0	.....0	.....0	.....(174)	.....68,531	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....24	.....1
2. 2014.	.....17,552	.....10,521	.....7,031	.....69.0	.....80.8	.....56.5	.....	.....	.....	.....3,155	.....14
3. 2015.	.....86,297	.....12,370	.....73,927	.....78.9	.....49.4	.....87.7	.....	.....	.....	.....64,373	.....964
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....67,552	.....979

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

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

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

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

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

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

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

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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development		
	1	2	3	4	5	6	7	8	9	10	11	12	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	One Year	Two Year	
1. Prior.....					4	(0)	2	(2)	16	11	(5)	13	
2. 2006.....											0	0	
3. 2007.....	XXX									1	1	1	
4. 2008.....	XXX	XXX							9	(84)	(93)	(84)	
5. 2009.....	XXX	XXX	XXX						(291)	(286)	5	(286)	
6. 2010.....	XXX	XXX	XXX	XXX					(649)	(647)	2	(647)	
7. 2011.....	XXX	XXX	XXX	XXX	XXX				(199)	(215)	(16)	(215)	
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX			(157)	(87)	70	(87)	
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	(1,211)	(1,329)	(118)	(1,459)	
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,830	34,024	(806)	XXX	
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,439	XXX	XXX	
											12. Totals	(960)	(2,764)

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

1. Prior.....					5,145	1,857	2,964	(3,864)	(2,977)	(2,829)	148	1,035	
2. 2006.....					4,213	123	2,175	417	73	108	35	(309)	
3. 2007.....	XXX				3,665	1,686	4,328	2,171	2,401	2,127	(274)	(44)	
4. 2008.....	XXX	XXX			8,754	4,880	4,146	2,041	2,420	2,328	(92)	287	
5. 2009.....	XXX	XXX	XXX		5,566	7,836	20,470	18,728	17,930	17,500	(430)	(1,228)	
6. 2010.....	XXX	XXX	XXX	XXX	19,051	24,387	40,109	33,086	45,695	46,598	903	13,512	
7. 2011.....	XXX	XXX	XXX	XXX	XXX	44,849	31,604	34,678	33,876	35,839	1,963	1,161	
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	173,227	188,224	190,656	191,539	883	3,315	
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,796	131,078	132,229	1,151	4,433	
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208,036	210,220	2,184	XXX	
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,433	XXX	XXX	
											12. Totals	6,470	22,161

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

1. Prior.....					126	8	110	(287)	318	209	(109)	496	
2. 2006.....					213	380	513	430	502	467	(35)	37	
3. 2007.....	XXX				210	132	122	(298)	113	(327)	(440)	(29)	
4. 2008.....	XXX	XXX			411	425	261	(383)	(311)	(390)	(79)	(7)	
5. 2009.....	XXX	XXX	XXX		933	1,991	1,272	1,154	915	1,635	720	481	
6. 2010.....	XXX	XXX	XXX	XXX	3,907	4,580	3,411	4,341	4,065	4,295	230	(46)	
7. 2011.....	XXX	XXX	XXX	XXX	XXX	3,189	2,278	1,257	1,489	1,585	96	328	
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	17,627	25,140	25,493	26,130	637	990	
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,308	17,578	19,987	2,409	1,679	
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,339	30,443	3,104	XXX	
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,706	XXX	XXX	
											12. Totals	6,533	3,930

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

1. Prior.....					11	16	(81)	(250)	(462)	(434)	28	(184)	
2. 2006.....											0	0	
3. 2007.....	XXX										0	0	
4. 2008.....	XXX	XXX									0	0	
5. 2009.....	XXX	XXX	XXX								0	0	
6. 2010.....	XXX	XXX	XXX	XXX							0	0	
7. 2011.....	XXX	XXX	XXX	XXX	XXX						0	0	
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0	
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0	
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX	
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											12. Totals	28	(184)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										35	35	35	
2. 2006.....											0	0	
3. 2007.....	XXX									5	5	5	
4. 2008.....	XXX	XXX								(98)	(98)	(98)	
5. 2009.....	XXX	XXX	XXX							(450)	(450)	(450)	
6. 2010.....	XXX	XXX	XXX	XXX						588	588	588	
7. 2011.....	XXX	XXX	XXX	XXX	XXX					1,756	1,756	1,756	
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				(732)	(732)	(732)	
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(686)	(686)	(686)	
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,691	2,691	XXX	
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,802	XXX	XXX	
											12. Totals	3,109	418

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	One Year	Two Year
1. Prior.....											.0	0
2. 2006.....											.0	0
3. 2007.....	XXX										.0	0
4. 2008.....	XXX	XXX									.0	0
5. 2009.....	XXX	XXX	XXX								.0	0
6. 2010.....	XXX	XXX	XXX	XXX							.0	0
7. 2011.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

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

1. Prior.....											.0	0
2. 2006.....											.0	0
3. 2007.....	XXX										.0	0
4. 2008.....	XXX	XXX									.0	0
5. 2009.....	XXX	XXX	XXX								.0	0
6. 2010.....	XXX	XXX	XXX	XXX							.0	0
7. 2011.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

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

1. Prior.....											.0	0
2. 2006.....											.0	0
3. 2007.....	XXX										.0	0
4. 2008.....	XXX	XXX									.0	0
5. 2009.....	XXX	XXX	XXX								.0	0
6. 2010.....	XXX	XXX	XXX	XXX							.0	0
7. 2011.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		(31)	(31)	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											(31)	0

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

1. Prior.....					387	387	387	387	387	387	.0	0
2. 2006.....											.0	0
3. 2007.....	XXX										.0	0
4. 2008.....	XXX	XXX					.1	.1	.1	.1	.0	0
5. 2009.....	XXX	XXX	XXX		725	642	642	642	642	642	.0	0
6. 2010.....	XXX	XXX	XXX	XXX							.0	0
7. 2011.....	XXX	XXX	XXX	XXX	XXX	174	174	174	174	235	61	61
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	(60)			315	315	315
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			45	45	45
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	555	(811)	(1,366)	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	XXX	XXX
12. Totals											(945)	421

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

1. Prior.....											.0	0
2. 2006.....											.0	0
3. 2007.....	XXX										.0	0
4. 2008.....	XXX	XXX									.0	0
5. 2009.....	XXX	XXX	XXX								.0	0
6. 2010.....	XXX	XXX	XXX	XXX							.0	0
7. 2011.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	One Year	Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		(69)	493	562	493
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,068	8,438	2,370	XXX
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,709	XXX	XXX
4. Totals											2,932	493

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,426	2,581	3,165	584	(15,261)
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,190	136,980	(7,210)	XXX
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141,399	XXX	XXX
4. Totals											(6,626)	(15,261)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											0	0

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		7,457	6,355	(1,102)	6,355
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,189	7,031	(158)	XXX
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,927	XXX	XXX
4. Totals											(1,260)	6,355

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....											0	0
2. 2006.....											0	0
3. 2007.....	XXX										0	0
4. 2008.....	XXX	XXX									0	0
5. 2009.....	XXX	XXX	XXX								0	0
6. 2010.....	XXX	XXX	XXX	XXX							0	0
7. 2011.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

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

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

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

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

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

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

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior.....	.000				(5)	(2)	(7)	(7)	9	11	41,090	10,472
2. 2006.....												
3. 2007.....	XXX									1		
4. 2008.....	XXX	XXX							9	(85)		
5. 2009.....	XXX	XXX	XXX						(301)	(289)		
6. 2010.....	XXX	XXX	XXX	XXX					(660)	(654)		
7. 2011.....	XXX	XXX	XXX	XXX	XXX				(217)	(171)		
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX			(146)	(101)		
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	(1,469)	(1,347)		
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,634	31,150	48	26
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,559	8,819	3,759

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

1. Prior.....	.000				(2,975)	(1,776)	(9,107)	(7,607)	(6,176)	(4,946)	623,868	258,591
2. 2006.....					(1,700)	(633)	(1,688)	(1,058)	(670)	(262)	60,637	29,183
3. 2007.....	XXX				(2,495)	254	(1,411)	325	1,219	1,856	59,264	26,403
4. 2008.....	XXX	XXX			(3,897)	915	(5,221)	(1,290)	1,064	1,589	57,119	25,023
5. 2009.....	XXX	XXX	XXX		(7,242)	2,669	813	10,155	14,206	15,397	52,179	22,084
6. 2010.....	XXX	XXX	XXX	XXX	(5,403)	12,502	6,884	22,010	39,334	43,690	49,449	21,070
7. 2011.....	XXX	XXX	XXX	XXX	XXX	18,499	(10,378)	12,879	24,866	31,419	17,321	12,394
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	81,287	142,877	172,130	183,797	24,182	16,460
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,663	107,987	118,929	51,766	24,156
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,760	164,544	34,790	25,297
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,508	56,283	24,392

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

1. Prior.....	.000				(502)	(287)	(835)	(480)	(16)	135	60,134	28,409
2. 2006.....					(307)	18	163	291	393	454	5,729	3,010
3. 2007.....	XXX				(485)	(261)	(993)	(576)	(510)	(470)	5,437	2,849
4. 2008.....	XXX	XXX			(803)	(14)	(965)	(631)	(471)	(442)	5,061	2,761
5. 2009.....	XXX	XXX	XXX		(873)	434	(1,555)	(273)	309	691	4,683	2,411
6. 2010.....	XXX	XXX	XXX	XXX	1,123	3,489	561	2,529	3,476	3,862	3,763	2,033
7. 2011.....	XXX	XXX	XXX	XXX	XXX	1,303	(4,480)	(2,465)	(127)	698	3,476	1,869
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	13,444	19,418	22,336	24,805	3,982	1,872
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,004	11,969	15,031	4,760	2,559
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,149	18,541	4,433	3,696
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,857	4,210	2,531

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

1. Prior.....	.000				(22)	2	(122)	(212)	(457)	(447)	5	
2. 2006.....												
3. 2007.....	XXX											
4. 2008.....	XXX	XXX										
5. 2009.....	XXX	XXX	XXX									
6. 2010.....	XXX	XXX	XXX	XXX								
7. 2011.....	XXX	XXX	XXX	XXX	XXX							
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000									(35)		
2. 2006.....												
3. 2007.....	XXX										(4)	
4. 2008.....	XXX	XXX									(148)	
5. 2009.....	XXX	XXX	XXX								(527)	
6. 2010.....	XXX	XXX	XXX	XXX							(1,061)	
7. 2011.....	XXX	XXX	XXX	XXX	XXX						(1,209)	
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX					(6,126)	
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				(5,733)	
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(5,308)	
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(24,323)	130

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015			
1. Prior.....	.000												
2. 2006.....													
3. 2007.....	XXX												
4. 2008.....	XXX	XXX											
5. 2009.....	XXX	XXX	XXX										
6. 2010.....	XXX	XXX	XXX	XXX									
7. 2011.....	XXX	XXX	XXX	XXX	XXX								
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000												
2. 2006.....													
3. 2007.....	XXX												
4. 2008.....	XXX	XXX											
5. 2009.....	XXX	XXX	XXX										
6. 2010.....	XXX	XXX	XXX	XXX									
7. 2011.....	XXX	XXX	XXX	XXX	XXX								
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000											XXX	XXX
2. 2006.....												XXX	XXX
3. 2007.....	XXX											XXX	XXX
4. 2008.....	XXX	XXX										XXX	XXX
5. 2009.....	XXX	XXX	XXX									XXX	XXX
6. 2010.....	XXX	XXX	XXX	XXX								XXX	XXX
7. 2011.....	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(31)	XXX	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX

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

1. Prior.....	.000					387	387	387	387	387	387	.719	.19
2. 2006.....													
3. 2007.....	XXX												
4. 2008.....	XXX	XXX						.1	.1	.1	.1	.2	
5. 2009.....	XXX	XXX	XXX			642	642	642	642	642	642		
6. 2010.....	XXX	XXX	XXX	XXX									
7. 2011.....	XXX	XXX	XXX	XXX	XXX	174	174	174	174	174	185		
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				315		
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			32		
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(276)	(770)		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.26		8

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

1. Prior.....	.000												
2. 2006.....													
3. 2007.....	XXX												
4. 2008.....	XXX	XXX											
5. 2009.....	XXX	XXX	XXX										
6. 2010.....	XXX	XXX	XXX	XXX									
7. 2011.....	XXX	XXX	XXX	XXX	XXX								
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	(54)	272	XXX	XXX
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,600	7,192	XXX	XXX
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,188	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	4,207	3,496	695,122	295,694
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,801	137,283	60,657	25,046
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,199	69,528	27,034

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	5,624	6,330	XXX	XXX
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,823	3,862	XXX	XXX
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,590	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2006.....											XXX	XXX
3. 2007.....	XXX										XXX	XXX
4. 2008.....	XXX	XXX									XXX	XXX
5. 2009.....	XXX	XXX	XXX								XXX	XXX
6. 2010.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2011.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior.....	000.....										XXX.....	XXX.....
2. 2006.....											XXX.....	XXX.....
3. 2007.....	XXX.....										XXX.....	XXX.....
4. 2008.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2009.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....										XXX.....	XXX.....
2. 2006.....											XXX.....	XXX.....
3. 2007.....	XXX.....										XXX.....	XXX.....
4. 2008.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2009.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	000.....										XXX.....	XXX.....
2. 2006.....											XXX.....	XXX.....
3. 2007.....	XXX.....										XXX.....	XXX.....
4. 2008.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2009.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015			
1. Prior.....	.000												
2. 2006.....													
3. 2007.....	XXX												
4. 2008.....	XXX	XXX											
5. 2009.....	XXX	XXX	XXX										
6. 2010.....	XXX	XXX	XXX	XXX									
7. 2011.....	XXX	XXX	XXX	XXX	XXX								
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000												
2. 2006.....													
3. 2007.....	XXX												
4. 2008.....	XXX	XXX											
5. 2009.....	XXX	XXX	XXX										
6. 2010.....	XXX	XXX	XXX	XXX									
7. 2011.....	XXX	XXX	XXX	XXX	XXX								
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			41,305	20,220
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior.....					6	3	3	(0)	2	
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								1
5. 2009.....	XXX	XXX	XXX							3
6. 2010.....	XXX	XXX	XXX	XXX						5
7. 2011.....	XXX	XXX	XXX	XXX	XXX				5	3
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX			62	37
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		98	19
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,782	349
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,351

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

1. Prior.....					3,918	1,606	6,352	(452)	230	3
2. 2006.....					3,626	284	1,742	356	91	16
3. 2007.....	XXX				3,531	563	2,120	(183)	104	16
4. 2008.....	XXX	XXX			6,885	1,463	3,400	502	198	17
5. 2009.....	XXX	XXX	XXX		5,639	1,977	6,631	1,401	201	39
6. 2010.....	XXX	XXX	XXX	XXX	5,802	4,949	17,757	4,938	320	133
7. 2011.....	XXX	XXX	XXX	XXX	XXX	11,086	19,970	7,198	1,133	843
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	31,687	10,785	4,956	2,446
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,252	7,049	7,534
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,896	10,268
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,979

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

1. Prior.....					260	59	1,012	1	199	1
2. 2006.....					210	130	159	4	74	2
3. 2007.....	XXX				313	121	624	15	392	3
4. 2008.....	XXX	XXX			460	76	706	57	109	6
5. 2009.....	XXX	XXX	XXX		386	504	995	299	31	178
6. 2010.....	XXX	XXX	XXX	XXX	839	419	862	863	95	51
7. 2011.....	XXX	XXX	XXX	XXX	XXX	347	1,566	1,065	360	(9)
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	(2,565)	2,116	590	19
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,060	2,210	1,666
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,083	4,816
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,979

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

1. Prior.....					13	9	31		(5)	
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									4
4. 2008.....	XXX	XXX								45
5. 2009.....	XXX	XXX	XXX							42
6. 2010.....	XXX	XXX	XXX	XXX						402
7. 2011.....	XXX	XXX	XXX	XXX	XXX					2,676
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				4,801
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			4,606
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		7,815
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,338

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX			83				
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	(60)			
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		13
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	38
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	350

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

1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2	7
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,993	.66
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,506	(1,689)	(544)
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,196	1,693
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(64)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,833	25
2. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,490	3,682
3. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,740

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Sch. P - Pt. 4N
NONE

Sch. P - Pt. 4O
NONE

Sch. P - Pt. 4P
NONE

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

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

Sch. P - Pt. 4S
NONE

Sch. P - Pt. 4T
NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.48
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	8,819

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.5
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	646

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.79
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	13,224

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

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....	17,921	3,857	2,460	1,932	186	63	50	24	15	18
2. 2006.....	44,931	57,940	59,536	60,339	60,516	60,582	60,607	60,623	60,631	60,637
3. 2007.....	XXX	45,111	57,037	58,467	59,026	59,164	59,215	59,249	59,259	59,264
4. 2008.....	XXX	XXX	43,994	55,243	56,425	56,916	57,035	57,089	57,107	57,119
5. 2009.....	XXX	XXX	XXX	40,280	50,395	51,483	51,977	52,117	52,151	52,179
6. 2010.....	XXX	XXX	XXX	XXX	39,071	48,010	48,970	49,384	49,412	49,449
7. 2011.....	XXX	XXX	XXX	XXX	XXX	6,858	15,935	17,106	17,192	17,321
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	10,973	23,215	23,589	24,182
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,594	50,052	51,766
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,089	34,790
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,283

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....	2,862	1,016	431	182	82	73	59	83	50	39
2. 2006.....	12,824	1,638	642	266	99	53	37	30	23	23
3. 2007.....	XXX	11,184	1,544	577	192	82	32	26	15	10
4. 2008.....	XXX	XXX	10,658	1,494	560	199	85	51	28	20
5. 2009.....	XXX	XXX	XXX	10,091	1,573	528	203	89	48	25
6. 2010.....	XXX	XXX	XXX	XXX	10,537	1,280	504	177	59	30
7. 2011.....	XXX	XXX	XXX	XXX	XXX	10,320	1,562	470	189	54
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	13,736	1,929	619	183
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,710	2,052	551
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,918	2,158
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,147

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....	(110,020)	3,220	2,652	2,373	94	36	15	44	(11)	
2. 2006.....	80,600	87,947	88,985	89,687	89,745	89,804	89,818	89,831	89,837	89,843
3. 2007.....	XXX	77,259	84,291	85,190	85,538	85,612	85,638	85,673	85,677	85,677
4. 2008.....	XXX	XXX	74,437	81,100	81,749	82,038	82,099	82,146	82,156	82,162
5. 2009.....	XXX	XXX	XXX	67,734	73,499	73,879	74,167	74,264	74,277	74,288
6. 2010.....	XXX	XXX	XXX	XXX	66,394	69,925	70,397	70,593	70,531	70,549
7. 2011.....	XXX	XXX	XXX	XXX	XXX	25,032	29,439	29,845	29,736	29,769
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	35,629	41,087	40,525	40,825
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,563	75,821	76,473
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,096	62,245
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,822

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....	2,591	716	264	163	105	42	26	19	10	5
2. 2006.....	3,809	5,237	5,480	5,633	5,681	5,703	5,711	5,718	5,723	5,729
3. 2007.....	XXX	3,642	5,031	5,281	5,375	5,406	5,423	5,434	5,437	5,437
4. 2008.....	XXX	XXX	3,440	4,704	4,881	4,989	5,028	5,048	5,058	5,061
5. 2009.....	XXX	XXX	XXX	3,200	4,347	4,535	4,608	4,651	4,673	4,683
6. 2010.....	XXX	XXX	XXX	XXX	2,604	3,509	3,656	3,717	3,752	3,763
7. 2011.....	XXX	XXX	XXX	XXX	XXX	2,448	3,252	3,397	3,456	3,476
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	2,720	3,798	3,928	3,982
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,484	4,562	4,760
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,226	4,433
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,210

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....	826	327	139	93	45	31	19	13	3	3
2. 2006.....	1,514	314	146	70	31	10	11	11	7	2
3. 2007.....	XXX	1,422	292	139	48	24	14	7	5	4
4. 2008.....	XXX	XXX	1,322	273	108	48	27	14	7	6
5. 2009.....	XXX	XXX	XXX	1,217	230	93	49	27	16	9
6. 2010.....	XXX	XXX	XXX	XXX	1,129	180	880	38	16	11
7. 2011.....	XXX	XXX	XXX	XXX	XXX	1,007	180	69	34	19
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	1,218	177	81	42
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,194	266	116
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,269	304
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,745

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....	1,780	438	118	164	86	35	17	8	9	
2. 2006.....	7,440	8,416	8,567	8,689	8,711	8,716	8,726	8,734	8,740	8,741
3. 2007.....	XXX	7,088	8,046	8,218	8,254	8,267	8,280	8,286	8,290	8,290
4. 2008.....	XXX	XXX	6,806	7,644	7,713	7,780	7,803	7,813	7,826	7,828
5. 2009.....	XXX	XXX	XXX	6,241	6,872	6,986	7,031	7,066	7,099	7,103
6. 2010.....	XXX	XXX	XXX	XXX	5,183	5,606	6,504	5,751	5,799	5,807
7. 2011.....	XXX	XXX	XXX	XXX	XXX	4,768	5,196	5,269	5,352	5,364
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	5,201	5,704	5,868	5,896
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,110	7,338	7,435
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,721	8,433
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,486

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	130

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	130

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

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

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

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

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

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....	1									
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX	1	2	2	2	2	2	2	2
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX	1							
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....	1									
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX	2	2	2	2	2	2	2	2
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....41,305	.....41,305	.....41,305
2. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....61,525	.....61,525	.....61,525
2. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior.....											0
2. 2006.....											0
3. 2007.....	.XXX										0
4. 2008.....	.XXX	.XXX	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917
5. 2009.....	.XXX	.XXX	.XXX	45,023	45,023	45,023	45,023	45,023	45,023	45,023	45,023
6. 2010.....	.XXX	.XXX	.XXX	.XXX	52,334	52,334	52,334	52,334	52,334	52,334	52,334
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	55,618	55,618	55,618	55,618	55,618	55,618
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	66,474	66,474	66,474	66,474	66,474
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	89,771	89,771	89,771	89,771
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	110,664	110,664	110,664
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	139,762	139,762
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	139,762
13. Earned Prems.(P-Pt 1).....	58,110	55,180	52,917	45,023	52,334	55,618	66,474	89,771	110,664	139,762	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior.....											0
2. 2006.....											0
3. 2007.....	.XXX										0
4. 2008.....	.XXX	.XXX	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917	52,917
5. 2009.....	.XXX	.XXX	.XXX	45,023	45,023	45,023	45,023	45,023	45,023	45,023	45,023
6. 2010.....	.XXX	.XXX	.XXX	.XXX	45,679	45,679	45,679	45,679	45,679	45,679	45,679
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	49,907	49,907	49,907	49,907	49,907	49,907
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	36,825	36,825	36,825	36,825	36,825
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	65,469	65,469	65,469	65,469
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	66,391	66,391	66,391
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	87,518	87,518
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	87,518
13. Earned Prems.(P-Pt 1).....	58,110	55,180	52,917	45,023	45,679	49,907	36,825	65,469	66,391	87,518	.XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior.....											0
2. 2006.....											0
3. 2007.....	.XXX										0
4. 2008.....	.XXX	.XXX									0
5. 2009.....	.XXX	.XXX	.XXX								0
6. 2010.....	.XXX	.XXX	.XXX	.XXX							0
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1).....											.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior.....											0
2. 2006.....											0
3. 2007.....	.XXX										0
4. 2008.....	.XXX	.XXX									0
5. 2009.....	.XXX	.XXX	.XXX								0
6. 2010.....	.XXX	.XXX	.XXX	.XXX							0
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1).....											.XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior.....											0
2. 2006.....											0
3. 2007.....	.XXX										0
4. 2008.....	.XXX	.XXX									0
5. 2009.....	.XXX	.XXX	.XXX								0
6. 2010.....	.XXX	.XXX	.XXX	.XXX							0
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	(12)	(12)	0
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	124,151	124,151
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	124,151
13. Earned Prems.(P-Pt 1)									(12)	124,151	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior.....											0
2. 2006.....											0
3. 2007.....	.XXX										0
4. 2008.....	.XXX	.XXX									0
5. 2009.....	.XXX	.XXX	.XXX								0
6. 2010.....	.XXX	.XXX	.XXX	.XXX							0
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	62,912	62,912
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	62,912
13. Earned Prems.(P-Pt 1)										62,912	.XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior.....											0
2. 2006.....											0
3. 2007.....	.XXX										0
4. 2008.....	.XXX	.XXX	119	119	119	119	119	119	119	119	119
5. 2009.....	.XXX	.XXX	.XXX	113	113	113	113	113	113	113	113
6. 2010.....	.XXX	.XXX	.XXX	.XXX	1,754	1,754	1,754	1,754	1,754	1,754	1,754
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	557	557	557	557	557	557
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	204	204	204	204	204
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	42	42	42	42
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	13,931	13,931	13,931
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	15,814	15,814
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	15,814
13. Earned Prems.(P-Pt 1)	120	118	119	113	1,754	557	204	52	13,931	15,814	.XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior.....											0
2. 2006.....											0
3. 2007.....	.XXX										0
4. 2008.....	.XXX	.XXX	119	119	119	119	119	119	119	119	119
5. 2009.....	.XXX	.XXX	.XXX	113	113	113	113	113	113	113	113
6. 2010.....	.XXX	.XXX	.XXX	.XXX	1,382	1,382	1,382	1,382	1,382	1,382	1,382
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	435	435	435	435	435	435
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	102	102	102	102	102
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	9,083	9,083	9,083
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	6,540	6,540
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	6,540
13. Earned Prems.(P-Pt 1)	120	118	119	113	1,382	435	102		9,083	6,540	.XXX

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....	25,852		0.0	171,136		0.0
2. Private passenger auto liability/medical.....	177,922		0.0	279,586		0.0
3. Commercial auto/truck liability/medical.....	40,423		0.0	63,514		0.0
4. Workers' compensation.....	13		0.0			0.0
5. Commercial multiple peril.....	79,719		0.0	308,784		0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0	1		0.0
9. Other liability - occurrence.....	199		0.0	4,018		0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	3,986		0.0	589		0.0
12. Auto physical damage.....	13,451		0.0	240,837		0.0
13. Fidelity/surety.....			0.0	0		0.0
14. Other.....	68,531		0.0	86,803		0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals.....	410,096	0	0.0	1,155,269	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....	25,852		0.0	171,136		0.0
2. Private passenger auto liability/medical.....	177,922		0.0	279,586		0.0
3. Commercial auto/truck liability/medical.....	40,423		0.0	63,514		0.0
4. Workers' compensation.....	13		0.0			0.0
5. Commercial multiple peril.....	79,719		0.0	308,784		0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0	1		0.0
9. Other liability - occurrence.....	199		0.0	4,018		0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	3,986		0.0	589		0.0
12. Auto physical damage.....	13,451		0.0	240,837		0.0
13. Fidelity/surety.....			0.0	0		0.0
14. Other.....	68,531		0.0	86,803		0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	410,096	0	0.0	1,155,269	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	XXX									
4. 2008.....	XXX	XXX								
5. 2009.....	XXX	XXX	XXX							
6. 2010.....	XXX	XXX	XXX	XXX						
7. 2011.....	XXX	XXX	XXX	XXX	XXX					
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)**SECTION 4**

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior.....										
2. 2006.....										
3. 2007.....	.XXX									
4. 2008.....	.XXX	.XXX								
5. 2009.....	.XXX	.XXX	.XXX							
6. 2010.....	.XXX	.XXX	.XXX	.XXX						
7. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

INTEGON NATIONAL INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2006.....	.....	.....
1.603	2007.....	.....	.....
1.604	2008.....	.....	.....
1.605	2009.....	.....	.....
1.606	2010.....	.....	.....
1.607	2011.....	.....	.....
1.608	2012.....	.....	.....
1.609	2013.....	.....	.....
1.610	2014.....	.....	.....
1.611	2015.....	.....	.....
1.612	Totals.....	0	0

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

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

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

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

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

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

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

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

Prior to March 1, 2010, the Company participated in a 100% quota share agreement with Motors Insurance Corporation. On March 1, 2010, this treaty was commuted and the Company entered into a reinsurance pooling agreement with its affiliates in which the affiliates ceded 100% of their net business to the Company.

The Company then retroceded 78% of the business remaining after ceding to outside reinsurers, retaining 22% for itself. Effective January 1, 2012, the pooling agreement was commuted and an intercompany quota share agreement commenced in which the Company's affiliates cede 100% of their net business to the Company.

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

INTEGON NATIONAL INSURANCE COMPANY SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	L	9,271,420	6,141,062		2,477,960	4,763,215	2,736,399	851,264	
2. Alaska.....AK	L								
3. Arizona.....AZ	L	4,274,393	3,721,640		1,891,931	2,463,929	2,372,837	192,053	
4. Arkansas.....AR	L	36,032	(30,924)			(7,394)			
5. California.....CA	L	181,731,236	131,097,404		75,300,226	92,078,794	39,585,063	12,274,303	
6. Colorado.....CO	L	423,521	423,521		62,865	190,493	111,952	29,650	
7. Connecticut.....CT	L	8,369,690	4,134,395		986,167	1,487,022	582,189	15,837	
8. Delaware.....DE	L	1,530	1,530						
9. District of Columbia.....DC	L								
10. Florida.....FL	L	12,568,363	14,411,132		13,992,741	12,056,349	10,216,701	168,650	
11. Georgia.....GA	L	949,195	458,893		597,864	457,785	389,226	24,225	
12. Hawaii.....HI	L								
13. Idaho.....ID	L	326	142						
14. Illinois.....IL	L	2,037,475	1,597,434		823,002	1,208,795	421,318		
15. Indiana.....IN	L	41,317	40,467		59,654	241,793	184,810		
16. Iowa.....IA	L				5,000	(4,474)	0		
17. Kansas.....KS	L								
18. Kentucky.....KY	L	291	(1)						
19. Louisiana.....LA	L	10,531	5,650			(161,993)	2,825		
20. Maine.....ME	L	1,289,760	84,282		5,841	8,582	2,741	168	
21. Maryland.....MD	L								
22. Massachusetts.....MA	L	5,775,775	1,419,753		264,222	309,873	45,651	16,731	
23. Michigan.....MI	L	38,051,027	32,731,677		11,233,889	(2,761,821)	155,982,071	307,913	
24. Minnesota.....MN	L				362,500	(619,284)	28		
25. Mississippi.....MS	L	295	16			10,554	25,267		
26. Missouri.....MO	L	723,485	721,745		130,317	487,046	385,570		
27. Montana.....MT	L								
28. Nebraska.....NE	L								
29. Nevada.....NV	L	192	38						
30. New Hampshire.....NH	L	960,563	103,389		927	2,496	1,570	120	
31. New Jersey.....NJ	L	37,669,803	14,333,155		4,548,083	8,726,175	4,249,149	(24,646)	
32. New Mexico.....NM	L	348	46						
33. New York.....NY	L	15,520,373	15,354,439		9,775,300	10,941,656	4,721,414	279,310	
34. North Carolina.....NC	L	372,060,623	374,619,373		272,032,774	257,409,311	124,122,292	25,242,755	
35. North Dakota.....ND	L								
36. Ohio.....OH	L	2,105,555	2,149,360		1,113,254	2,438,682	1,548,824	273,147	
37. Oklahoma.....OK	L	51,572	51,233		3,247	(6,405)			
38. Oregon.....OR	L								
39. Pennsylvania.....PA	L	1,944,458	2,189,583		1,640,088	1,504,830	817,105	54,790	
40. Rhode Island.....RI	L	3,096,419	2,883,260		1,762,866	1,962,449	1,280,431	58,810	
41. South Carolina.....SC	L								
42. South Dakota.....SD	L								
43. Tennessee.....TN	L	8,050	7,848			(3,155)		146	
44. Texas.....TX	L	11,886,731	13,754,553		8,343,023	7,224,270	3,353,080	300,883	
45. Utah.....UT	L								
46. Vermont.....VT	L				452	452			
47. Virginia.....VA	L	1,924,852	1,730,664		1,131,982	1,621,164	864,127	105,172	
48. Washington.....WA	L	410,057	99,561		11,181	29,319	18,138	7,879	
49. West Virginia.....WV	L	16,940	5,949						
50. Wisconsin.....WI	L								
51. Wyoming.....WY	L								
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N								
55. US Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Totals.....(a) ..51		713,212,195	624,242,270	0	408,557,357	404,060,508	354,020,778	40,179,160	0

DETAILS OF WRITE-INS

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

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

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

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

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
2538.....	AmTrust NGH Grp.....	00000..					Michael Karfunkel.....	USA.....	UIP.....					
2538.....	AmTrust NGH Grp.....	00000..					Michael Karfunkel Family 2005 Trust.....	USA.....	UIP.....					
2538.....	AmTrust NGH Grp.....	00000..					ACP Re Holdings, LLC.....	DE.....	NIA.....	Michael Karfunkel Family 2005 Trust.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538.....	AmTrust NGH Grp.....	00000..	04-3106389..		000136555.	NASDAQ.....	AmTrust Financial Services, Inc.....	DE.....	UIP.....					
2538.....	AmTrust NGH Grp.....	00000..	27-1046208..		0001578735	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	Michael Karfunkel.....	Ownership.....	11.940	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-1046208..		0001578735	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	Michael Karfunkel Family 2005 Trust.....	Ownership.....	31.260	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-1046208..		0001578735	NASDAQ.....	National General Holdings Corp.....	DE.....	UIP.....	AmTrust Financial Services, Inc.....	Ownership.....	11.660	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	46-0701045..				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	National General Holdings Corp.....	Ownership.....	24.500	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	46-0701045..				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	24.500	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	72-1199695..				ABC Agency Network, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	20-5281583..				ABC Agency Network of Texas, LLC.....	TX.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	55-0815895..				Adirondack AIF, LLC.....	NY.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	12583..	57-1162209..				Adirondack Insurance Exchange.....	NY.....	IA.....	Adirondack AIF, LLC.....	Attorney-in-Fact.....		Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	10205..	02-0478119..				Mountain Valley Indemnity Company.....	NH.....	IA.....	Adirondack Insurance Exchange.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	72-1483647..				American Auto Insurance Agency, Inc.....	LA.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					American Capital Acquisition Investments S.A.....	LUX.....	NIA.....	National General Re Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					AMT Capital Holdings S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					AMT Capital Holdings S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					AMT Capital Holdings II S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538	AmTrust NGH Grp	00000					AMT Capital Holdings II S.A.	LUX	NIA	AmTrust Financial Services, Inc	Ownership	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	27-2811302				Tiger Capital, LLC	DE	NIA	American Capital Acquisition Investments S.A.	Ownership	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	27-2811302				Tiger Capital, LLC	DE	NIA	AMT Capital Holdings III S.A.	Ownership	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	13-3800128				Assigned Risk Solutions Ltd	NJ	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	45-5128721				East Ninth & Superior, LLC	DE	NIA	National General Holdings Corp	Ownership	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	45-5128721				East Ninth & Superior, LLC	DE	NIA	AmTrust North America, Inc	Ownership	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	52-1925265				GM Motor Club, Inc	NC	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	26-0615720				Healthcare Solutions Team, LLC	IL	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	59-2840712				John Alden Financial Corp	DE	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	59-2394461				North Star Marketing Corporation	OH	NIA	John Alden Financial Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	65-0416844				NSM Slaes Corporation	NV	NIA	John Alden Financial Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	44369	72-1171736				Imperial Fire and Casualty Insurance Company	LA	IA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	76-0514686				Imperial General Agency of Texas, Inc	TX	NIA	Imperial Fire and Casualty Insurance Company	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	75-2780871				Imperial Insurance Managers, LLC	TX	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	72-1045890				Imperial Marketing Corporation	LA	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	72-1233631				Integrity Underwriters, Inc	LA	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	00000	72-1373944				Louisiana General Agency, Inc	LA	NIA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	38660	35-1492884				MIC General Insurance Corporation	MI	IA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538	AmTrust NGH Grp	37486	72-1121520				National Automotive Insurance Company	LA	IA	National General Holdings Corp	Ownership	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	

97.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538.....	AmTrust NGH Grp.....	42447..	43-1301482..				National General Assurance Company.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Holdings BM, Ltd.....	BMU.....	NIA.....	National General Holdings Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Insurance Management Ltd.....	BMU.....	NIA.....	National General Holdings BM, Ltd.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Reinsurance Broker Ltd.....	BMU.....	NIA.....	National General Holdings BM, Ltd.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	23728..	43-0890050..				National General Insurance Company.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	11044..	43-1886856..				National General Insurance Online, Inc.....	MO.....	IA.....	National General Holdings Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	13-3968556..				National General Lender Services, Inc.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	95-3953356..				NGLS Insurance Services, Inc.....	CA.....	NIA.....	National General Lender Services, Inc.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	95-1623114..				Newport Management Corporation.....	CA.....	NIA.....	NGLS Insurance Services, Inc.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	74-1595205..				Mortgage & Auto Solutions, Inc.....	TX.....	NIA.....	National General Lender Services, Inc.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	91-1571314..				Seattle Specialty Insurance Services, Inc.....	WA.....	NIA.....	National General Lender Services, Inc.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	13-3559471..				National General Management Corp.....	DE.....	UDP.....	National General Holdings Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-0499557..				ClearSide General Insurance Services. LLC.....	CA.....	NIA.....	National General Management Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	27930..	56-1764725..				Integon Casualty Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	22780..	56-0751402..				Integon General Insurance Corporation.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	22772..	56-0473714..				Integon Indemnity Corporation.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	82538..	74-1541799..				National Health Insurance Company.....	TX.....	IA.....	Integon Indemnity Corporation.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					The Association Benefits Solution, LLC.....	DE.....	NIA.....	Integon Indemnity Corporation.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-1777359..				Alliance of Professional Service Organizations, LLC.....	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	..100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	

97.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538.....	AmTrust NGH Grp.....	00000..	27-0432906..				Association of Independent Beverage Distributors, LLC	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-0432849..				Distributor Innovations and Benefit Savings Solutions, LLC	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-1549799..				Distributors Insurance Company PCC.....	DE.....	IA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-1549707..				AIBD Insurance Company IC.....	DE.....	IA.....	Distributors Insurance Company PCC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-1780574..				Professional Services Captive Corporation IC.....	DE.....	IA.....	Distributors Insurance Company PCC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-3891874..				Red Partners Operating Solutions, LLC.....	DE.....	NIA.....	The Association Benefits Solution, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	29742..	13-4941245..				Integon National Insurance Company.....	NC.....	RE.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-2866184..				800 Superior, LLC.....	DE.....	DS.....	Integon National Insurance Company.....	Ownership.....	...50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	45-2866184..				800 Superior, LLC.....	DE.....	DS.....	AmTrust Financial Services, Inc.....	Ownership.....	...50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					1100 Compton, LLC.....	DE.....	DS.....	Integon National Insurance Company.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	10389..	56-1951009..				Agent Alliance Insurance Company.....	AL.....	DS.....	Integon National Insurance Company.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	12832..	20-4583275..				Personal Express Insurance Company.....	CA.....	DS.....	Integon National Insurance Company.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	77-0007004..				Personal Express Insurance Services, Inc.....	CA.....	DS.....	Personal Express Insurance Company.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	31488..	06-0910450..				Integon Preferred Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	43-1027096..				National General Insurance Marketing, Inc.....	MO.....	NIA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	12130..	56-0576685..				New South Insurance Company.....	NC.....	IA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	20-5835314..				Velapoint, LLC.....	WA.....	NIA.....	National General Management Corp.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	27-1975025..				AgentCubed, LLC.....	ID.....	NIA.....	Velapoint, LLC.....	Ownership.....	...50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	26-0114137..				Reliant Financial Group, LLC.....	OR.....	NIA.....	Velapoint, LLC.....	Ownership.....	...100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	

97.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538.....	AmTrust NGH Grp.....	00000..	02-0690863..				America's Health Care/Rx Plan Agency, Inc.....	DE.....	NIA.....	Reliant Financial Group, LLC.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	74-3017711..				Care Financial of Texas, LLC.....	TX.....	NIA.....	America's Health Care/Rx Plan Agency, Inc.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Re Ltd.....	BMU.....	IA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	47-4546291..				4455 LBJ Freeway LLC.....	DE.....	NIA.....	National General Re Ltd.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	47-4546291..				4455 LBJ Freeway LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	37-1789977..				AMT Global, LLC.....	DE.....	NIA.....	National General Re Ltd.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	37-1789977..				AMT Global, LLC.....	DE.....	NIA.....	AMT Investments LLC.....	Ownership.....	50.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					Allied Producers Reinsurance Company, Ltd.....	BMU.....	IA.....	National General Re Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Holdings Luxembourg.....	LUX.....	NIA.....	National General Re Ltd.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					Euro Accident Health and Care Insurance Aktiebolag	SWE.....	NIA.....	National General Holdings Luxembourg.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Alpha Re.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Beta Re.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Insurance Luxembourg, S.A.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Life Insurance Europe S.A.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..					National General Lux RE I.....	LUX.....	IA.....	National General Holdings Luxembourg.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	03-0419766..				New Jersey Skylands Management, LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	11454..	82-0550777..				New Jersey Skylands Insurance Association.....	NJ.....	IA.....	New Jersey Skylands Management, LLC.....	Attorney-in-Fact.....		Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	11453..	71-0893422..				New Jersey Skylands Insurance Company.....	NJ.....	IA.....	New Jersey Skylands Insurance Association.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	
2538.....	AmTrust NGH Grp.....	00000..	65-1155697..				RAC Insurance Partners, LLC.....	FL.....	NIA.....	National General Holdings Corp.....	Ownership.....	100.000	Michael Karfunkel, Michael Karfunkel Family 2005 Trust, & AmTrust Financial Services, Inc.	

97.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538			27-1046208		0001578735	The NASDAQ Stock Market LLC (U.S.)	National General Holdings Corp.....	DE.....	NIA.....		Board.....			1.....
2538			04-3106389		0001365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.....	DE.....			Board.....	16.800	Barry Zyskind.....	2.....
2538			04-3106389		0001365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.....	DE.....			Board.....	18.400	George Karfunkel.....	2.....
2538			04-3106389		0001365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.....	DE.....			Board.....	1.200	Michael Karfunkel.....	2.....
2538			04-3106389		0001365555	The NASDAQ Stock Market LLC (U.S.)	AmTrust Financial Services, Inc.....	DE.....			Board.....	11.400	Leah Karfunkel, Trustee, Michael Karfunkel Family 2005 Trust	2.....
			47-2887393				360 Market Place LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			47-2266547				400 Executive Boulevard Southington, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			46-0701045				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	24.500		3.....
			46-0701045				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	Key Community Development Corporation.....	Management.....			
			46-0701045				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	Key Community Development Corporation.....	Ownership.....	51.000		
			46-0701045				800 Superior NMTC Investment Fund II LLC.....	OH.....	NIA.....	National General Holdings Corp.....	Ownership.....	24.500		
			45-2866184				800 Superior, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000		3.....
			45-2866184				800 Superior, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....			3.....
			45-2866184				800 Superior, LLC.....	DE.....	NIA.....	Integon National Insurance Company.....	Ownership.....	50.000		
			47-4539713				723 St. Nicholas Holdings LLC.....	NY.....	NIA.....	AMT NY Realty Holdings, LLC.....	Ownership.....	90.000		3.....
			47-4539713				723 St. Nicholas Holdings LLC.....	NY.....	NIA.....	AMT NY Realty Holdings, LLC.....	Management.....			
			47-4539713				723 St. Nicholas Holdings LLC.....	NY.....	NIA.....	Stoneblock Group LLC.....	Ownership.....	10.000		
			46-5355296				1262 East 14th Purchaser LLC.....	NY.....	NIA.....	AFS Realty Holdings, LLC.....	Ownership.....	100.000		3.....
			47-4546291				4455 LBJ Freeway LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000		3.....
			47-4546291				4455 LBJ Freeway LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....			
			47-4546291				4455 LBJ Freeway LLC.....	DE.....	NIA.....	National General Re Ltd.	Ownership.....	50.000		
			47-4546291				4455 LBJ Freeway LLC.....	DE.....	NIA.....	National General Re Ltd.	Management.....			
			47-5361601				7125 West Jefferson LLC.....	DE.....	NIA.....	AMT Warranty Solutions, Inc.....	Ownership.....	100.000		3.....
			47-5178775				17771 Cowan LLC.....	DE.....	NIA.....	AMT Global Realty Holdings LLC.....	Ownership.....	100.000		3.....
							AA Gadget Repair Limited.....	IRL.....	NIA.....	Gadget Repair Solutions Limited.....	Ownership.....	100.000		3.....
			61-1729442				AFS Realty Holdings, LLC.....	DE.....	NIA.....	AFS Realty Member, LLC.....	Ownership.....	100.000		3.....

97.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*	
97.6			46-4488476..				AFS Realty Member, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....	
							Agent Alliance Reinsurance Company, Ltd.....	BMU.....	IA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....	
							All Insurance Management Limited.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....	
							All Investment Holdings Ltd.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....	
							All Reinsurance Broker, Ltd.....	BMU.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....	
							AIU Management Services Limited.....	IRL.....	NIA.....	AmTrust International Underwriters Limited.....	Ownership.....	100.000		3.....	
				47-4188744..				AmCafe LLC.....	DE.....	NIA.....	Finagra USA Inc.....	Ownership.....	100.000		3.....
				68-0388770..				AmCom Insurance Services, Inc.....	CA.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....
				45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	50.000		
				45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Ownership.....	50.000		3.....
				45-2409585..				AMT Capital Alpha, LLC.....	DE.....	NIA.....	AMT Capital Holdings III S.A.....	Management.....			3.....
								AMT Capital Holdings II S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	50.000		
								AMT Capital Holdings II S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000		3.....
								AMT Capital Holdings III S.A.....	LUX.....	NIA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		3.....
								AMT Capital Holdings S.A.....	LUX.....	NIA.....	American Capital Acquisition Investments S.A....	Ownership.....	50.000		
								AMT Capital Holdings S.A.....	LUX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	50.000		3.....
				35-2208197..				AMT Consumer Services, Inc.....	DE.....	NIA.....	AMTCS Holdings, Inc.....	Ownership.....	100.000		3.....
								AMT do Brasil Holdings Limited.....	GBR.....	NIA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		3.....
				37-1789977..				AMT Global, LLC.....	DE.....	NIA.....	AMT Investments LLC.....	Ownership.....	50.000		3.....
				37-1789977..				AMT Global, LLC.....	DE.....	NIA.....	AMT Investments LLC.....	Management.....			
				37-1789977..				AMT Global, LLC.....	DE.....	NIA.....	National General Re Ltd.....	Ownership.....	50.000		
				37-1789977..				AMT Global, LLC.....	DE.....	NIA.....	National General Re Ltd.....	Management.....			
				47-5641602..				AMT Global Realty Holdings LLC.....	DE.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....
				45-5257779..				AMT Home Protection Company.....	CA.....	NIA.....	AMT Warranty Corp.....	Ownership.....	100.000		3.....
				52-2175345..				AMT HSC Maryland, Inc., formerly, Human Services Benefits Company	MD.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....
				47-3530775..				AMT Investments LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
				81-0932918..				AMT NJ Realty LLC.....	DE.....	NIA.....	AMT Global Realty Holdings LLC.....	Ownership.....	100.000		3.....
				47-4538828..				AMT NY Realty Holdings, LLC.....	NY.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....
				45-5080428..				AMT Road Services Corp.....	DE.....	NIA.....	Warrantech Corporation.....	Ownership.....	100.000		3.....
				20-1609485..				AMT Warranty Corp.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
								AMT Warranty Corp. of Canada, ULC.....	CAN.....	NIA.....	AMTS Holding Corp.....	Ownership.....	100.000		3.....
				47-3939908..				AMT Warranty Solutions, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
				27-1442329..				AMTCS Holdings, Inc.....	DE.....	NIA.....	AMT Warranty Corp.....	Ownership.....	100.000		3.....
								AmTrust at Lloyd's Limited.....	GBR.....	IA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000		3.....
								AmTrust Bermuda I Ltd.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	50.000		3.....
								AmTrust Bermuda I Ltd.....	BMU.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	50.000		3.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15							
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*							
97.7							AmTrust Bermuda II Ltd.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	50.000		3.....							
							AmTrust Bermuda II Ltd.....	BMU.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	50.000		3.....							
							AmTrust Bermuda III Ltd.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	50.000		3.....							
							AmTrust Bermuda III Ltd.....	BMU.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	50.000		3.....							
							AmTrust Bermuda IV Ltd.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	60.000		3.....							
							AmTrust Bermuda IV Ltd.....	BMU.....	NIA.....	AmTrust International Bermuda Ltd.....	Ownership.....	40.000		3.....							
							AmTrust Captive Solutions Limited.....	LUX.....	NIA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....							
							AmTrust Cayman Reinsurance Company, Ltd.....	CYM.....	IA.....	AmTrust Lloyd's Holdings Limited.....	Ownership.....	100.000		3.....							
							AmTrust Claims Management SrL.....	ITA.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....							
							26-1318538..	AmTrust Claims Services, Inc.....	CA.....	NIA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000		3.....						
							AmTrust Corporate Capital Limited.....	GBR.....	IA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....							
							AmTrust Corporate Member Limited.....	GBR.....	NIA.....	AmTrust Lloyd's Holdings Limited.....	Ownership.....	100.000		3.....							
							AmTrust Corporate Member Two Limited.....	GBR.....	NIA.....	AmTrust Lloyd's Holdings Limited.....	Ownership.....	100.000		3.....							
							61-1590838..	AmTrust E&S Insurance Services, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....						
							AmTrust Equity Solutions Ltd.....	BMU.....	NIA.....	All Insurance Management Limited.....	Ownership.....	50.000		3.....							
							AmTrust Equity Solutions Ltd.....	BMU.....	NIA.....	All Reinsurance Broker, Ltd.....	Ownership.....	50.000		3.....							
							AmTrust Equity Solutions Ltd.....	BMU.....	NIA.....	All Insurance Management Limited.....	Management.....			3.....							
							AmTrust Europe Legal, Limited.....	GBR.....	NIA.....	AmTrust Europe Limited.....	Ownership.....	100.000		3.....							
							AmTrust Europe Limited.....	GBR.....	IA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....							
							AmTrust France SAS.....	FRA.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....							
							AmTrust Holding Luxembourg - Europe S.a.r.l.....	LUX.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....							
							AmTrust Holding Sweden Europe AB.....	SWE.....	NIA.....	AmTrust Holding Luxembourg - Europe S.a.r.l.....	Ownership.....	100.000		3.....							
							AmTrust Holdings Luxembourg S.a.r.l.....	LUX.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....							
							2538.....	Technology Insurance Company, Inc. & Affiliates	15954..	75-1413993..				AmTrust Insurance Company of Kansas, Inc.....	KS.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
														AmTrust Insurance Luxembourg S.A.....	LUX.....	IA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		3.....
														AmTrust Insurance Spain, S.L.U.....	ESP.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
														AmTrust International Bermuda Ltd.....	BMU.....	NIA.....	AmTrust International Insurance, Ltd.....	Ownership.....	100.000		3.....
										AA-3190383.				AmTrust International Insurance, Ltd.....	BMU.....	IA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
														AmTrust International Limited.....	GBR.....	NIA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		3.....
										AA-1780074.				AmTrust International Underwriters Limited.....	IRL.....	IA.....	AmTrust Equity Solutions Ltd.....	Ownership.....	100.000		3.....
														AmTrust Ireland Holdings Limited.....	IRL.....	NIA.....	AmTrust Bermuda IV Ltd.....	Ownership.....	100.000		3.....
														AmTrust Italia S.R.L.....	ITA.....	NIA.....	AmTrust Europe Limited.....	Ownership.....	100.000		3.....
							AmTrust Japan KK.....	JPN.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....							
			36-3815832..				AmTrust Lloyd's Corporation.....	TX.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....							
							AmTrust Lloyd's Holdings Limited.....	CYM.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....							
							AmTrust Management & Consultancy (China) Co., Ltd.	CHN.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....							

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*	
97.8							AmTrust Management Services, Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....	
							AmTrust Mobile Solutions Malaysia Sdn. Bhd., formerly, TPT Agency Sdn. Bhd.	MYS.....	NIA.....	AmTrust Mobile Solutions Malaysia Holdings Sdn. Bhd.	Ownership.....	100.000		3.....	
							AmTrust Mobile Solutions Malaysia Holdings Sdn. Bhd., formerly, Tecprotec Sdn. Bhd.	MYS.....	NIA.....	AmTrust Mobile Solutions Singapore PTE. LTD..	Ownership.....	100.000		3.....	
							AmTrust Mobile Solutions Singapore PTE. LTD., formerly Tecprotec Holdings Pte. Ltd.	SGP.....	NIA.....	AmTrust International Limited.....	Ownership.....	55.000		3.....	
							AmTrust Mobile Solutions Singapore PTE. LTD., formerly Tecprotec Holdings Pte. Ltd.	SGP.....	NIA.....	InvestinAsia Pte. Ltd.....	Ownership.....	45.000			
				59-3170795..			AmTrust Nordic, AB.....	SWE.....	NIA.....	AmTrust International Underwriters Limited.....	Ownership.....	100.000		3.....	
				27-0890762..			AmTrust North America of Florida, Inc.....	FL.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....	
				34-1965476..			AmTrust North America of Texas, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....	
							AmTrust North America, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....	
							AmTrust Re Alpha.....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....	
							AmTrust Re Aries.....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....	
							AmTrust Re Epsilon.....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....	
							AmTrust Re Taurus S.A.....	LUX.....	IA.....	AmTrust Holdings Luxembourg S.A.R.L.....	Ownership.....	100.000		3.....	
							AmTrust Syndicate Holdings Limited.....	GBR.....	NIA.....	AmTrust Lloyd's Holdings Limited.....	Ownership.....	100.000		3.....	
							AmTrust Syndicate Services Limited.....	GBR.....	NIA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000		3.....	
	2538	Technology Insurance Company, Inc. & Affiliates	51578..	13-3581258.. 20-3684629..				AmTrust Title Insurance Company, formerly, First Atlantic Title Insurance Corp.	NY.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
								AmTrust Underwriters, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
							AmTrust Underwriting Limited.....	GBR.....	NIA.....	AmTrust Syndicate Holdings Limited.....	Ownership.....	100.000		3.....	
			46-5530253..				AmTrust Ventures I, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	90.000		3.....	
			46-5530253..				AmTrust Ventures I, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Management.....				
			46-5530253..				AmTrust Ventures I, LLC.....	DE.....	NIA.....	David Friedberg Revocable Trust, David Friedberg Trustee.	Ownership.....	10.000			
			20-8329115..				AMTS Holding Corp.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....	
			47-3916698..				ARI Holdco Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....	
2538	Technology Insurance Company, Inc. & Affiliates	23140..	59-0714428.. 27-3452797.. 26-0131681.. 41-2220418..				Associated Industries Insurance Company, Inc.....	FL.....		AmTrust North America of Florida, Inc.....	Ownership.....	100.000		3.....	
							Boca NW65, LLC.....	DE.....	NIA.....	AmTrust North America of Florida, Inc.....	Ownership.....	100.000		3.....	
							Builders & Tradesmen's Insurance Services, Inc...	CA.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....	
							Builders Insurance Services, LLC.....	DE.....	NIA.....	Insko Insurance Services, Inc.....	Ownership.....	100.000		3.....	
							Canada Warranty Solutions, LLC.....	WA.....	NIA.....	TMI Solutions, LLC.....	Ownership.....	100.000		3.....	
							Car Care Pension Trustees Limited.....	GBR.....	NIA.....	Car Care Plan (Holdings) Limited.....	Ownership.....	100.000		3.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15								
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)	*								
6.9	Technology Insurance Company, Inc. & Affiliates	10834	59-3433503				Car Care Plan (Holdings) Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....								
							Car Care Plan do Brasil Participacoes LTDA.....	BRA.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....								
							Car Care Plan do Brasil Participacoes LTDA.....	BRA.....	NIA.....	AmTrust International Limited.....	Ownership.....			3.....								
							Car Care Plan GmbH.....	DEU.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....								
							Car Care Plan Limited.....	GBR.....	NIA.....	Car Care Plan (Holdings) Limited.....	Ownership.....	100.000		3.....								
							Car Care Plan Management Services Limited.....	GBR.....	NIA.....	Car Care Plan (Holdings) Limited.....	Ownership.....	100.000		3.....								
							Caravan Security Storage Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....								
							CLE Investments Limited.....	GBR.....	NIA.....	Composite Legal Expenses Limited.....	Ownership.....	100.000		3.....								
							Climate Crop Insurance Agency LLC.....	CA.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....								
							CNH Industrial Canada Insurance Agency Ltd.....	CAN.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....								
							CNH Industrial Insurance Agency Inc.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....								
							Commercial Care Plan Limited.....	GBR.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....								
							Comp Options Insurance Company, Inc.....	FL.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....								
							Composite Assistance Limited.....	GBR.....	NIA.....	Composite Holdings Limited.....	Ownership.....	100.000		3.....								
							Composite Holdings Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....								
							Composite Legal Expenses Limited.....	GBR.....	NIA.....	Composite Holdings Limited.....	Ownership.....	100.000		3.....								
							Composite Legal Services Limited.....	GBR.....	NIA.....	Composite Holdings Limited.....	Ownership.....	100.000		3.....								
							2538	Technology Insurance Company, Inc. & Affiliates	10499	38-1775863				CorePointe Insurance Company.....	MI.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....	
														38-2962289	CorePointe Insurance Agency, Inc.....	MI.....	NIA.....	CorePointe Insurance Company.....	Ownership.....	100.000		3.....
														16-1676000	CPP Direct, LLC.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....
														16-1676003	CPP Florida, LLC.....	FL.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....
														16-1675999	CPP Insurance Agency, LLC, The.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....
														16-1676002	CPP Travel, LLC.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....
														16-1676001	CPP Warranties, LLC.....	DE.....	NIA.....	AMT Consumer Services, Inc.....	Ownership.....	100.000		3.....
2538	Technology Insurance Company, Inc. & Affiliates	12718	42-0429710											Developers Surety and Indemnity Company.....	IA.....		Insco Insurance Services, Inc.....	Ownership.....	100.000		3.....	
							20-4215218	Direct Reinsurance, Ltd.....	TCA.....	NIA.....	Warrantech Direct, Inc.....	Ownership.....	100.000		3.....							
								Dore & Associates Holdings Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....							
								Dore Underwriting Services Limited.....	GBR.....	NIA.....	Dore & Associates Holdings Limited.....	Ownership.....	100.000		3.....							
								DSSA Warranty Danismanlik Anonim Sirketi.....	TUR.....	NIA.....	Car Care Plan Limited.....	Ownership.....	100.000		3.....							
							45-5128721	East Ninth & Superior, LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Management.....			3.....							
							45-5128721	East Ninth & Superior, LLC.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	50.000		3.....							
							45-5128721	East Ninth & Superior, LLC.....	DE.....	NIA.....	National General Holdings Corp.....	Ownership.....	50.000		3.....							
								Finagra (UK) Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	22.990		3.....							
								Finagra (UK) Limited.....	GBR.....	NIA.....	Ambertown International.....	Ownership.....	61.610		3.....							

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Finagra (UK) Limited.....	GBR.....	NIA.....	Endevour Holdings.....	Ownership.....	15.400		
							Finagra Grains Limited.....	GBR.....	NIA.....	AmTrust Europe Ltd.....	Ownership.....	50.000		3.....
							Finagra Grains Limited.....	GBR.....	NIA.....	Finagra (UK) Limited.....	Ownership.....	50.000		3.....
			06-1351400..				Finagra USA Inc.	CT.....	NIA.....	Finagra (UK) Limited.....	Ownership.....	100.000		3.....
			36-3791223..				First Nonprofit Companies.....	IL.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			36-3444822..				First Nonprofit Insurance Agency, Inc.....	IL.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....
2538.....	Technology Insurance Company, Inc. & Affiliates	10859..	36-3877576..				First Nonprofit Insurance Company.....	DE.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			47-2304407..				FSO2 LLC, formerly, The Finest Service Organization Investment Management LLC	DE.....	NIA.....	The Finest Service Organization LLC.....	Ownership.....	100.000		3.....
							Gadget Repair Solutions Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	88.200		4.....
2538.....	Technology Insurance Company, Inc. & Affiliates	39527..	95-3553435..				Heritage Indemnity Company.....	CA.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			95-4246217..				Heritage Mechanical Breakdown Corporation.....	DE.....	NIA.....	AMT Warranty Solutions, Inc.....	Ownership.....	100.000		3.....
							I.G.I. Administration Services Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
							I.G.I. Intermediaries, Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
2538.....	Technology Insurance Company, Inc. & Affiliates	25550..	95-2545113..				Indemnity Company of California.....	CA.....		Developers Surety and Indemnity Company.....	Ownership.....	100.000		3.....
			95-2671226..				Insco Insurance Services, Inc.....	CA.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			56-2423461..				LAE Insurance Services, Inc.....	CA.....	NIA.....	Builders & Tradesmen's Insurance Services, Inc.....	Ownership.....	100.000		3.....
2538.....	Technology Insurance Company, Inc. & Affiliates	26662..	39-1190263..				Milwaukee Casualty Insurance Co.....	WI.....		AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
							Mobile Repairs Solutions Malaysia SDN BHD.....	MYS.....	NIA.....	Gadget Repair Solutions Limited.....	Ownership.....	100.000		3.....
							Motors Insurance Company Limited.....	GBR.....	IA.....	Car Care Plan (Holdings) Limited.....	Ownership.....	100.000		3.....
			46-5653258..				National Home Surety Inc.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....
			46-2123167..				Northcoast Warranty Services, Inc.....	DE.....	NIA.....	AmTrust North America, Inc.....	Ownership.....	100.000		3.....
							Oakwood Village Limited.....	GBR.....	NIA.....	AmTrust International Limited.....	Ownership.....	100.000		3.....
			33-0667314..				OwnerGUARD Corporation.....	CA.....	NIA.....	AMT Warranty Corp.....	Ownership.....	100.000		3.....
			26-2241017..				OwnerGUARD Agency.....	CA.....	NIA.....	OwnerGUARD Corporation.....	Ownership.....	100.000		3.....
			26-1955094..				OwnerGUARD University.....	CA.....	NIA.....	OwnerGUARD Corporation.....	Ownership.....	100.000		3.....
			14-1786770..				Oryx Insurance Brokerage, Inc.....	NY.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			38-3971552..				PB Insurance Agency, Inc.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			65-0923856..				PBOA, Inc.....	FL.....	NIA.....	RS Acquisition Holdco, LLC.....	Ownership.....	100.000		3.....
							Pedigree Livestock Insurance Limited.....	GBR.....	IA.....	AmTrust Europe Limited.....	Ownership.....	100.000		3.....
							Primer Seguros, S.A. de C.V.....	MEX.....	IA.....	Wesco Insurance Company.....	Ownership.....	94.900		3.....
							Primer Seguros, S.A. de C.V.....	MEX.....	IA.....	Primer Promotora de Ventas, S.A. de C.V.....	Ownership.....	5.100		3.....

97.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15						
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*						
97.11	Technology Insurance Company, Inc. & Affiliates	12491	13-6109222				PT AmTrust Mobile Solutions Indonesia Holdings, formerly, PT Tecprotec	IDN	NIA	AmTrust Mobile Solutions Singapore PTE. LTD.	Ownership	100.000		3						
							REAF Holdings LLC	DE	NIA	AFS Realty Holdings, LLC	Ownership	100.000		3						
							RHL Corporate Name No. 1 Limited	GBR	NIA	AmTrust Lloyd's Holdings Limited	Ownership	100.000		3						
							Right2Claim Limited	GBR	NIA	AmTrust Europe Limited	Ownership	100.000		3						
							06-1536168			Risk Services - (Hawaii), Ltd	HI	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		3			
							20-0279238			Risk Services - Arizona, Inc	AZ	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		3			
							16-1546862			Risk Services - Nevada, Inc	NV	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		3			
							03-0354179			Risk Services - Vermont, Inc	VT	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		3			
										Risk Services (Bermuda) Ltd	BMU	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		3			
										Risk Services Intermediaries (Bermuda) Ltd	BMU	NIA	RS Acquisition Holdco, LLC	Ownership	100.000		3			
										03-0355638			Risk Services, LLC	VA	NIA	RS Acquisition Holdco, LLC	Management			3
													Rochdale Insurance Company	NY		AmTrust Equity Solutions Ltd	Ownership	100.000		3
										20-3357543			Rock Run South LLC	DE	NIA	AmTrust Financial Services, Inc	Management			3
										47-1806071			Rocklin Sierra College, LLC	DE	NIA	AmTrust Financial Services, Inc	Ownership	100.000		3
										27-2624328			RS Acquisition Holdco, LLC	DE	NIA	AmTrust Financial Services, Inc	Ownership	80.000		3
										27-2624328			RS Acquisition Holdco, LLC	DE	NIA	AmTrust Financial Services, Inc	Management			3
										27-2624328			RS Acquisition Holdco, LLC	DE	NIA	Michael Rogers	Ownership	20.000		3
							2538	Technology Insurance Company, Inc. & Affiliates	19879	75-6020448			Security National Insurance Company	DE		AmTrust Financial Services, Inc	Ownership	100.000		3
							2538	Technology Insurance Company, Inc. & Affiliates	12338	20-2986329			Sequoia Indemnity Company	NV		Sequoia Insurance Company	Ownership	100.000		3
							2538	Technology Insurance Company, Inc. & Affiliates	22985	94-1067908			Sequoia Insurance Company	CA		AmTrust Financial Services, Inc	Ownership	100.000		3
						Shanghai First Response Service Company Ltd	CHN	NIA	Car Care Plan Limited	Ownership	100.000		3							
			26-4737883			Signal Acquisition LLC	DE	NIA	AmTrust North America, Inc	Ownership	100.000		3							
			32-0089220			Signal Service Solutions, LLC	DE	NIA	Signal Acquisition LLC	Ownership	100.000		3							
2538	Technology Insurance Company, Inc. & Affiliates	36790	95-4221587			Springfield Insurance Company	CA		Unified Grocers Insurance Services	Ownership	100.000		3							
						Springfield Insurance Company Limited	BMU	IA	Unified Grocers Insurance Services	Ownership	100.000		3							
			26-1206864			Strongwood Risk Management Solutions, LLC	CA	NIA	AmTrust Financial Services, Inc	Ownership	100.000		3							
2538	Technology Insurance Company, Inc. & Affiliates	42376	02-0449082			Technology Insurance Company, Inc	NH		AmTrust Financial Services, Inc	Ownership	100.000		3							
						Tecprotec Asia Private Limited	IDN	NIA	AmTrust Mobile Solutions Singapore PTE. LTD.	Ownership	100.000		3							
						Tecprotec AVA Sdn. Bhd	MYS	NIA	AmTrust Mobile Solutions Singapore PTE. LTD.	Ownership	100.000		3							
						Tecprotec LLC	RUS	NIA	AmTrust Mobile Solutions Singapore PTE. LTD.	Ownership	100.000		3							

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*				
97.12	Technology Insurance Company, Inc. & Affiliates	25011	47-1758270				The Finest Service Organization LLC	DE	NIA	AMT Warranty Corp	Ownership	65.000		3				
			47-1758270				The Finest Service Organization LLC	DE	NIA	AMT Warranty Corp	Management				3			
			47-1758270					The Finest Service Organization LLC	DE	NIA	Shandon LLC	Ownership	35.000			3		
			47-1758270					The Finest Service Organization LLC	DE	NIA	Shandon LLC	Management				3		
									Therium Capital Management Limited	GBR	NIA	Therium Group Holdings Limited	Ownership	100.000			3	
									Therium Finance ICC	JEY	NIA	Therium Group Holdings Limited	Ownership	100.000			3	
									Therium Group Holdings Limited	JEY	NIA	AmTrust Insurance Limited	Ownership	50.000			5	
						27-2811302				Tiger Capital, LLC	DE	NIA	American Capital Acquisition Investments S.A.	Ownership	50.000			3
						27-2811302				Tiger Capital, LLC	DE	NIA	AMT Capital Holdings III S.A.	Ownership	50.000			3
						27-2811302				Tiger Capital, LLC	DE	NIA	AMT Capital Holdings III S.A.	Management				3
						27-0501457				TMI Solutions, LLC	WA	NIA	AmTrust Equity Solutions Ltd.	Ownership	100.000			3
						46-2546664				ToCo Warranty Corp	DE	NIA	Vemeco, Inc	Ownership	100.000			3
						95-2106800				Unified Grocers Insurance Services	CA	NIA	AmTrust Financial Services, Inc	Ownership	100.000			3
						75-2788774				Vemeco, Inc	CT	NIA	Warrantech Automotive, Inc	Ownership	100.000			3
						45-3789195				Vista Surety Insurance Solutions, LLC	CA	NIA	Insko Insurance Services, Inc	Ownership	100.000			3
						51-0489844				W Direct Corp	DE	NIA	Warrantech Direct, Inc	Ownership	100.000			3
										Warrantech Automotive of Canada, Inc	CAN	NIA	Warrantech Automotive, Inc	Ownership	100.000			3
						06-1364457				Warrantech Automotive of Florida, Inc	FL	NIA	Warrantech Automotive, Inc	Ownership	100.000			3
						22-3057724				Warrantech Automotive, Inc	CT	NIA	Warrantech Corporation	Ownership	100.000			3
										Warrantech Caribbean, LTD	CYM	NIA	Warrantech Corporation	Ownership	100.000			3
						22-3057291				Warrantech Consumer Product Services, Inc	CT	NIA	Warrantech Corporation	Ownership	100.000			3
						13-3178732				Warrantech Corporation	NV	NIA	AMT Warranty Corp	Ownership	100.000			3
						27-0037853				Warrantech Direct I, L.P	TX	NIA	Warrantech Direct, Inc	Management				3
						75-2441382				Warrantech Direct, Inc	TX	NIA	Warrantech Corporation	Ownership	100.000			3
						58-2285361				Warrantech Home Assurance Company	FL	NIA	Warrantech Home Service Company	Ownership	100.000			3
						06-1455746				Warrantech Home Service Company	CT	NIA	Warrantech Consumer Products Services, Inc	Ownership	100.000			3
										Warrantech International de Chile	CHL	NIA	Warrantech International, Inc	Ownership	100.000			3
						06-1467763				Warrantech International, Inc	DE	NIA	Warrantech Corporation	Ownership	100.000			3
						27-0037849				Warrantech Management Company	DE	NIA	Warrantech Corporation	Ownership	100.000			3
						51-0489845				Warrantech Management Holding Company	DE	NIA	Warrantech Management Company	Ownership	100.000			3
			27-0037850				Warrantech Management Limited Partnership	TX	NIA	Warrantech Management Company	Management				3			
							Warrantech Peru SRL	PER	NIA	Warrantech International, Inc	Ownership	100.000			3			
			06-1373080				Warranty Solutions Administrative Services, Inc	FL	NIA	AMT Warranty Solutions, Inc	Ownership	100.000			3			
			95-3553440				Warranty Solutions Management Corporation	CA	NIA	AMT Warranty Solutions, Inc	Ownership	100.000			3			
			22-3065807				WCPS of Florida, Inc	FL	NIA	Warrantech Consumer Products Services, Inc	Ownership	100.000			3			
2538	Technology Insurance Company, Inc. & Affiliates	25011	85-0165753				Wesco Insurance Company	DE		AmTrust Financial Services, Inc	Ownership	100.000		3				

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			98-010000				Westlake Insurance Company (Bermuda), Ltd.....	BMU.....	IA.....	AMT Warranty Solutions, Inc.....	Ownership.....	100.000		3.....
							Westport Reinsurance Limited.....	TCA.....	NIA.....	Warrantech Automotive, Inc.....	Ownership.....	100.000		3.....
			27-3452554				Westside Parkway GA, LLC.....	DE.....	NIA.....	AmTrust Financial Services, Inc.....	Ownership.....	100.000		3.....
			75-2788195				WHSC Direct, Inc.....	TX.....	NIA.....	Warrantech Home Assurance Company.....	Ownership.....	100.000		3.....
			95-4360186				WS Aftermarket Services Corporation.....	DE.....	NIA.....	Warranty Solutions Management Corporation.....	Ownership.....	100.000		3.....
2538	AmTrust NGH Grp.....	00000					Michael Karfunkel Family 2005 Trust.....	USA.....	NIA.....					
2538	AmTrust NGH Grp.....	00000					ACP Re Holdings, LLC.....	DE.....	NIA.....	Michael Karfunkel Family 2005 Trust.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000					ACP Re, Ltd.....	BMU.....	NIA.....	ACP Re Holdings, LLC.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000					ACP Re Group, Inc.....	DE.....	NIA.....	ACP Re, Ltd.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	56-1951009				ACP Re Holdings s.a.r.l.....	LUX.....	NIA.....	ACP Re, Ltd.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000			0001289592	NASDAQ.....	Tower Group International, Ltd.....	BMU.....	NIA.....	ACP Re, Ltd.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000					Tower Corporate Capital 1 Limited.....	GBR.....	NIA.....	Tower Group International, Ltd.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	46-2958445				Condor 2 Corporation.....	DE.....	NIA.....	Tower Group International, Ltd.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	37-1750092				Condor 3 Corporation.....	DE.....	NIA.....	Condor 2 Corporation.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	13-3894120				Tower Group, Inc.....	DE.....	NIA.....	Condor 3 Corporation.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	26-3164233				OCEAN II Corporation.....	DE.....	NIA.....	Tower Group, Inc.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	26-3164016				OCEAN I Corporation.....	DE.....	NIA.....	OCEAN II Corporation.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000					CastlePoint Bermuda Holdings, Ltd.....	BMU.....	NIA.....	OCEAN I Corporation.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	AA-3190897				CastlePoint Reinsurance Company, Ltd.....	BMU.....	IA.....	CastlePoint Bermuda Holdings, Ltd.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	17205	16-1189206				CastlePoint Insurance Company.....	NY.....	IA.....	CastlePoint Reinsurance Company, Ltd.....	Ownership.....	50.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	17205	16-1189206				CastlePoint Insurance Company.....	NY.....	IA.....	CastlePoint Management Corp.....	Ownership.....	50.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	13599	26-3909921				CastlePoint Florida Insurance Company.....	FL.....	IA.....	CastlePoint Insurance Company.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	74-3206329				HIG, Inc.....	DE.....	NIA.....	CastlePoint Reinsurance Company, Ltd.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	18376	13-3295477				Hermitage Insurance company.....	NY.....	IA.....	HIG, Inc.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	20-4409503				CastlePoint Management Corp.....	DE.....	NIA.....	OCEAN I Corporation.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	94-3447087				CastlePoint Risk Management of Florida, Corp.....	FL.....	NIA.....	CastlePoint Management Corp.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	51-0006522				10271 Tower Realty Group, LLC.....	DE.....	NIA.....	CastlePoint Management Corp.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	51-0006522				10272 Tower Realty Group, LLC.....	DE.....	NIA.....	CastlePoint Management Corp.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	22-0747730				Preserver Group, Inc.....	NJ.....	NIA.....	Tower Group, Inc.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	15586	22-3199351				Preserver Insurance Company.....	NJ.....	IA.....	Preserver Group, Inc.....	Ownership.....	85.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	15586	22-3199351				Preserver Insurance Company.....	NJ.....	IA.....	Tower Insurance Company of New York.....	Ownership.....	15.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	00000	20-0432760				Specialty Underwriters Alliance, Inc.....	DE.....	NIA.....	Tower Group, Inc.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	40134	23-2182777				CastlePoint National Insurance Company.....	CA.....	IA.....	Specialty Underwriters Alliance, Inc.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	31267	01-0286287				York Insurance Company of Maine.....	ME.....	IA.....	CastlePoint National Insurance Company.....	Ownership.....	91.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	31267	01-0286287				York Insurance Company of Maine.....	ME.....	IA.....	Preserver Insurance Company.....	Ownership.....	9.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	44300	13-3548249				Tower Insurance Company of New York.....	NY.....	IA.....	Tower Group, Inc.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	
2538	AmTrust NGH Grp.....	40320	04-2739739				Massachusetts Homeland Insurance Company.....	MA.....	IA.....	Tower Insurance Company of New York.....	Ownership.....	100.000	Michael Karfunkel Family 2005 Trust.....	

97.13

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
2538.....	AmTrust NGH Grp.....	24007...	01-0278387..	.....	.....	.....	North East Insurance Company.....	ME.....	IA.....	Tower Insurance Company of New York.....	Ownership.....	...100.000	Michael Karfunkel Family 2005 Trust.....	.....
2538.....	AmTrust NGH Grp.....	00000...	01-0370136..	.....	.....	.....	North Atlantic Underwriters, Inc.....	ME.....	NIA.....	North East Insurance Company.....	Ownership.....	...100.000	Michael Karfunkel Family 2005 Trust.....	.....
2538.....	AmTrust NGH Grp.....	43702...	04-2811570..	.....	.....	.....	Tower National Insurance Company.....	MA.....	IA.....	Tower Group, Inc.....	Ownership.....	...100.000	Michael Karfunkel Family 2005 Trust.....	.....
2538.....	AmTrust NGH Grp.....	00000...	13-3894125..	.....	.....	.....	Tower Risk Management Corp.....	NY.....	NIA.....	Tower Group, Inc.....	Ownership.....	...100.000	Michael Karfunkel Family 2005 Trust.....	.....
2538.....	AmTrust NGH Grp.....	00000...	45-4427332..	.....	.....	.....	Tower Claims Services, LLC.....	NY.....	NIA.....	Tower Risk Management Corp.....	Ownership.....	...100.000	.....	.....

Asterisk Explanation

1	National General Holdings Corp. and AmTrust Financial Services, Inc. share NAIC Group No. 2538. Various insurance subsidiaries of AmTrust collectively own 11.66% of the entity's outstanding common stock. Michael Karfunkel, individually, and Michael Karfunkel Family 2005 Trust (the "Trust"), together,
1	own 43.2% of the outstanding common stock.
2	National General Holdings Corp. and AmTrust Financial Services, Inc. share NAIC Group No. 2538. Shares of AmTrust Financial Services, Inc. are controlled, but may be held indirectly, as follows:
2	(a) Leah Karfunkel controls shares held by the Michael Karfunkel Family 2005 Trust (the "Trust"), for which she is the co-trustee and holds shared voting and dispositive power with Mr. Zyskind (11.4%); Mrs. Karfunkel has sole voting and dispositive power over the shares held by ACP Re Ltd.
2	(b) Michael Karfunkel owns shares directly (1.2%);
2	(c) George Karfunkel owns shares directly and controls shares owned by the Chesed Foundation of America (18.4%); and
2	(d) Barry Zyskind owns and controls shares directly and indirectly and controls shares owned by the Teferes Foundation (16.8%). Mr. Zyskind controls shares held by the Trust, for which he is the co-trustee and holds shared voting and dispositive power with Mrs. Karfunkel. Mr. Zyskind does not have any
2	voting or dispositive power over the shares held by ACP Re Ltd., an asset of the Trust.
3	Barry Zyskind, Michael Karfunkel, George Karfunkel, and Leah Karfunkel, as co-trustee of the Trust, are the ultimate controlling persons of AmTrust Financial Services, Inc. and each of its direct and indirect subsidiaries.
4	AmTrust International Limited owns 88.2% and five continuing shareholders own a total of 11.8% of Gadget Repair Solutions Limited.
5	AmTrust International Limited owns 50%, and certain other entities own the remaining 50%. The company owns additional entities that are not reflected on this organizational chart.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	27-1046208	National General Holdings Corp.	5,200,000		(19,239,696)			(5,455,006)			(19,494,702)	
00000	13-3559471	National General Management Corp.	17,000,000	(160,300,000)	(31,367,484)		508,550,450				333,882,966	
	52-1925265	GM Motor Club, Inc.			(1,410,248)						(1,410,248)	
44369	72-1171736	Imperial Fire and Casualty Insurance Company			(7,551,323)		(38,896,634)	21,902,762			(24,545,195)	90,681,000
38660	35-1492884	MIC General Insurance Corporation	(1,000,000)		(5,841,041)		(19,607,746)	(8,955,168)			(35,403,955)	89,775,000
37486	72-1121520	National Automotive Insurance Company			3,898,241		(5,767,325)	(83,208)			(1,952,292)	19,042,000
42447	43-1301482	National General Assurance Company	(1,450,000)		(236,097)		(32,630,517)	769,784			(33,546,830)	94,892,000
23728	43-0890050	National General Insurance Company	(2,750,000)		(2,024,108)		(38,151,344)	(17,833,247)			(60,758,699)	73,937,000
11044	43-1886856	National General Insurance Online, Inc.			1,408,262		(16,084,256)	7,130,974			(7,545,020)	79,749,000
27930	56-1764725	Integon Casualty Insurance Company	(8,000,000)	2,400,000	2,952,438		(12,992,276)	(4,248,724)			(19,888,562)	72,063,000
22780	56-0751402	Integon General Insurance Corporation	(6,000,000)	500,000	(979,602)		(7,663,973)	4,028,736			(10,114,839)	37,901,000
22772	56-0473714	Integon Indemnity Corporation			(904,070)		(10,451,252)	3,800,856			(7,554,466)	31,797,000
82538	74-1541799	National Health Insurance Company			4,354,549		(13,863,179)	7,611,997			(1,896,633)	3,405,126
29742	13-4941245	Integon National Insurance Company	1,551,000	123,900,000	321,135,567		(233,492,933)	51,189,734			264,283,368	(286,284,126)
10389	56-1951009	Agent Alliance Insurance Company		32,000,000	(35,929,334)		(979,665)	(353,194)			(5,262,193)	1,577,000
12832	20-4583275	Personal Express Insurance Company	(1,551,000)	1,500,000	(5,874,651)		(5,638,831)	(2,965,251)			(14,529,733)	16,785,000
31488	06-0910450	Integon Preferred Insurance Company	(3,000,000)		1,015,781		(24,332,420)	(1,719,391)			(28,036,030)	60,324,000
00000	43-1027096	National General Insurance Marketing, Inc.			(3,864,041)		(118,253)				(3,982,294)	
12130	56-0576685	New South Insurance Company			(2,608,120)		(19,394,646)	(19,201,494)			(41,204,260)	158,056,000
		National General Alpha Re									0	
		National General Beta Re									0	
		National General Insurance Luxembourg, S.A.			(21,437,055)						(21,437,055)	
		National General Life Insurance Europe S.A.			(19,310,685)						(19,310,685)	
		National General Lux RE I									0	
42376	02-0449082	Technology Insurance Company, Inc.						(1,620,709)			(1,620,709)	(11,532,000)
25011	85-0165753	Wesco Insurance Company						(1,101,758)			(1,101,758)	45,000
	27-0499557	Clearside General Insurance Services, LLC			(10,617,764)		6,463,119				(4,154,645)	
		ACP Re, Ltd.						(2,431,008)			(2,431,008)	(17,298,000)
		National General Re Ltd.			(158,264,604)			113,771,749			(44,492,855)	(486,086,000)
		Tower Group International, Ltd.									0	
		Maiden Insurance Company						(4,051,686)			(4,051,686)	(28,829,000)
		Tower Reinsurance, Ltd.									0	
		Tower Corporate Capital 1 Limited									0	
	46-2958445	Condor 2 Corporation									0	
	37-1750092	Condor 3 Corporation									0	
	13-3894120	Tower Group, Inc.									0	
	55-0815895	Adirondack AIF, LLC					12,954,658				12,954,658	
	57-1162209	Adirondack Insurance Exchange			30,524,100		(40,386,534)	22,202,770			12,340,336	(31,147,000)
	02-0478119	Mountain Valley Indemnity Company			(2,029,896)		(752,630)	(23,482,769)			(26,265,295)	31,147,000
	03-0419766	New Jersey Skylands Management, LLC					2,565,886				2,565,886	
	82-0550777	New Jersey Skylands Insurance Association			5,415,872		(9,923,877)	15,538,031			11,030,026	23,833,000

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	71-0893422	New Jersey Skylands Insurance Company			1,501,399		(33,904)	(17,818,831)			(16,351,336)	(23,833,000)
	13-3548249	Tower Insurance Company of New York			(2,132,710)		(18,682,841)	60,732,213			39,916,662	
	27-4157850	10271 Tower Realty Group, LLC									0	
	27-4163912	10272 Tower Realty Group, LLC									0	
	27-4188251	10273 Tower Realty Group, LLC									0	
	94-3447087	CastlePoint Risk Management of Florida Inc									0	
		National General Reinsurance Broker, Ltd			(24,749,729)						(24,749,729)	
		Imperial Insurance Managers, LLC					1,211,562				1,211,562	
		RAC Insurance Partners, LLC					7,981,640				7,981,640	
		ABC Agency Network, Inc					1,207,018				1,207,018	
		ABC Agency Network of Texas, LLC					46,108				46,108	
		America's Health Care/RX Plan Agency					5,650,375				5,650,375	
		All Insurance Management Limited					1,815,049				1,815,049	
40320	04-2739739	Massachusetts Homeland Insurance Company					23,802	(1,058,221)			(1,034,419)	
15586	22-3199351	Preserver Insurance Company					(1,238,888)	19,524,539			18,285,651	
24007	01-0278387	North East Insurance Company			(1,242,825)		(533,674)	6,834,436			5,057,937	
00000	01-0370136	North Atlantic Underwriters, Inc									0	
	22-0747730	Preserver Group, Inc									0	
00000	13-3894125	Tower Risk Management Corp									0	
00000	45-4427332	Tower Claims Services, LLC									0	
43702	04-2811570	Tower National Insurance Company					(318,235)	(1,979,871)			(2,298,106)	
00000	20-0432760	Specialty Underwriters Alliance, Inc									0	
40134	23-2182777	CastlePoint National Insurance Company			(14,504,937)		(3,434,280)	53,195,548			35,256,331	
31267	01-0286287	York Insurance Company of Maine			(86,189)		(139,673)	(434,306)			(660,168)	
	26-3164233	OCEAN II Corporation									0	
	26-3164016	OCEAN I Corporation									0	
	98-0532376	CastlePoint Bermuda Holdings, Ltd									0	
	98-0536576	CastlePoint Reinsurance Company, Ltd					12,295,123	(386,437,772)			(374,142,649)	
	74-3206329	HIG, Inc									0	
18376	13-3295477	Hermitage Insurance company					(2,497,755)	52,986,073			50,488,318	
29750	22-2776773	Kodiak Insurance Company									0	
17205	16-1189206	CastlePoint Insurance Company					(2,687,924)	37,705,865			35,017,941	
13599	26-3909921	CastlePoint Florida Insurance Company					(69,325)	22,305,547			22,236,222	
00000	20-4409503	CastlePoint Management Corp									0	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

98.1

INTEGON NATIONAL INSURANCE COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

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

APRIL FILING

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

MAY FILING

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

JUNE FILING

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

AUGUST FILING

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

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

MARCH FILING

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

APRIL FILING

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

AUGUST FILING

34. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
--	-----

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

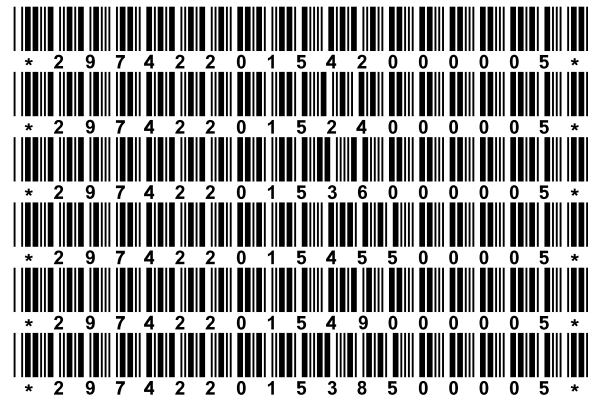
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

EXPLANATIONS:

BAR CODE:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.

12. The data for this supplement is not required to be filed.



13. The data for this supplement is not required to be filed.



14. The data for this supplement is not required to be filed.



15. The data for this supplement is not required to be filed.



16. The data for this supplement is not required to be filed.



17. The data for this supplement is not required to be filed.



18.

19. The data for this supplement is not required to be filed.



20.

21.

22. The data for this supplement is not required to be filed.



23. The data for this supplement is not required to be filed.



24. The data for this supplement is not required to be filed.



25. The data for this supplement is not required to be filed.



26. The data for this supplement is not required to be filed.



27. The data for this supplement is not required to be filed.



28. The data for this supplement is not required to be filed.



29. The data for this supplement is not required to be filed.



30.

31.

32. The data for this supplement is not required to be filed.



33. The data for this supplement is not required to be filed.



34.

Annual Statement for the year 2015 of the **INTEGON NATIONAL INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Goodwill.....	3,810,048	3,810,048	0	
2505. Renewal Rights.....	26,100,000	26,100,000	0	
2597. Summary of remaining write-ins for Line 25.....	29,910,048	29,910,048	0	0

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2504. Miscellaneous.....	73	198,934
2597. Summary of remaining write-ins for Line 25.....	73	198,934

Overflow Page for Write-Ins

Annual Statement for the year 2015 of the **INTEGON NATIONAL INSURANCE COMPANY**
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	878,677	0.1	878,677		878,677	0.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	40,511,909	3.1	40,511,909		40,511,909	3.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	24,030,658	1.9	24,030,658		24,030,658	1.9
1.43 Revenue and assessment obligations.....	13,017,445	1.0	13,017,445		13,017,445	1.0
1.44 Industrial development and similar obligations.....	19,646,414	1.5	19,646,414		19,646,414	1.5
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	8,134,451	0.6	8,134,451		8,134,451	0.6
1.512 Issued or guaranteed by FNMA and FHLMC.....	98,123,003	7.6	98,123,003		98,123,003	7.6
1.513 All other.....	540,957	0.0	540,957		540,957	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	23,117,767	1.8	23,117,767		23,117,767	1.8
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	7,089,264	0.5	7,089,264		7,089,264	0.6
1.523 All other.....	230,371,309	17.9	230,371,309		230,371,309	17.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	567,425,444	44.0	567,425,444		567,425,444	44.1
2.2 Unaffiliated non-U.S. securities (including Canada).....	177,526,654	13.8	177,526,654		177,526,654	13.8
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	9,321,972	0.7	9,321,972		9,321,972	0.7
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	88,241,154	6.8	88,241,154		88,241,154	6.9
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	12,720,718	1.0	12,720,718		12,720,718	1.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	(32,707,398)	(2.5)	(32,707,398)		(32,707,398)	(2.5)
11. Other invested assets.....	2,335,906	0.2			0	0.0
12. Total invested assets.....	1,290,326,305	100.0	1,287,990,500	0	1,287,990,500	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	12,801,752	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		12,801,752
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	81,034	
8.2	Totals, Part 3, Column 9.....		81,034
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		12,720,718
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		12,720,718

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		5,730,461
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	12,795,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	10,234,137	23,029,137
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		26,069,000
8.	Deduct amortization of premium and depreciation.....		354,692
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		2,335,906
12.	Deduct total nonadmitted amounts.....		2,335,906
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		956,667,512
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,275,918,896
3.	Accrual of discount.....		976,443
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(6,977,337)	
4.2	Part 2, Section 1, Column 15.....	232,218	
4.3	Part 2, Section 2, Column 13.....	(6,927,288)	
4.4	Part 4, Column 11.....	39,515	(13,632,892)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		11,838,011
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		908,983,693
7.	Deduct amortization of premium.....		6,255,554
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	8,551,545	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		8,551,545
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,307,977,178
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,307,977,178

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
1. United States.....	9,013,128	8,704,831	9,026,319	8,657,004
2. Canada.....				
3. Other Countries.....				
4. Totals.....	9,013,128	8,704,831	9,026,319	8,657,004
U.S. States, Territories and Possessions (Direct and guaranteed)				
5. Totals.....	49,951,414	50,388,720	50,151,069	48,633,316
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)				
6. Totals.....	27,608,595	27,954,135	27,721,672	26,290,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				
7. Totals.....	355,440,883	349,170,389	355,950,236	351,073,410
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)				
8. United States.....	573,218,487	565,634,457	580,293,830	570,904,385
9. Canada.....	39,198,017	38,156,568	39,996,758	40,795,000
10. Other Countries.....	155,983,527	153,928,300	159,271,307	161,462,614
11. Totals.....	768,400,031	757,719,325	779,561,895	773,161,999
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	1,210,414,051	1,193,937,400	1,222,411,191	1,207,815,729
PREFERRED STOCKS				
14. United States.....	8,255,360	8,406,830	8,154,050	
15. Canada.....				
16. Other Countries.....	1,066,612	1,066,612	1,042,635	
17. Totals.....	9,321,972	9,473,442	9,196,685	
Parent, Subsidiaries and Affiliates				
18. Totals.....				
19. Total Preferred Stocks.....	9,321,972	9,473,442	9,196,685	
COMMON STOCKS				
20. United States.....	17,711,369	17,711,369	19,878,930	
21. Canada.....				
22. Other Countries.....				
23. Totals.....	17,711,369	17,711,369	19,878,930	
Parent, Subsidiaries and Affiliates				
24. Totals.....	70,529,785	70,529,785	39,371,000	
25. Total Common Stocks.....	88,241,154	88,241,154	59,249,930	
26. Total Stocks.....	97,563,126	97,714,596	68,446,615	
27. Total Bonds and Stocks....	1,307,977,177	1,291,651,996	1,290,857,806	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	1,281,204	2,364,302	1,975,429	2,425,841	966,351	9,013,127	0.7	9,636,273	1.1	9,013,128	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	1,281,204	2,364,302	1,975,429	2,425,841	966,351	9,013,127	0.7	9,636,273	1.1	9,013,128	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....		1,452,717	6,211,667	22,765,030	11,669,450	42,098,864	3.5	42,131,097	4.7	42,098,865	
3.2 NAIC 2.....			7,852,551			7,852,551	0.6		0.0	7,852,551	
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	1,452,717	14,064,218	22,765,030	11,669,450	49,951,415	4.1	42,131,097	4.7	49,951,416	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....		3,611,000	8,318,106	13,532,319	2,147,171	27,608,596	2.3	25,987,383	2.9	27,608,597	
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	3,611,000	8,318,106	13,532,319	2,147,171	27,608,596	2.3	25,987,383	2.9	27,608,597	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	16,554,263	68,774,897	88,956,938	48,286,622	58,718,524	281,291,244	23.2	294,594,408	32.6	186,777,155	94,514,089
5.2 NAIC 2.....	5,538,828	24,086,784	33,586,069	8,621,231		71,832,912	5.9		0.0	3,537,075	68,295,837
5.3 NAIC 3.....	209,916	922,735	1,184,075			2,316,726	0.2		0.0	1,042,476	1,274,250
5.4 NAIC 4.....						0	0.0	3,084,156	0.3		
5.5 NAIC 5.....						0	0.0	8,159,870	0.9		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	22,303,007	93,784,416	123,727,082	56,907,853	58,718,524	355,440,882	29.4	305,838,434	33.8	191,356,706	164,084,176

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	14,698,279	45,387,895	202,449,955	19,492,664	3,580,913	285,609,706	23.6	206,441,342	22.8	245,877,972	39,731,735
6.2 NAIC 2.....		63,280,423	349,584,025	13,088,775		425,953,223	35.2	275,381,205	30.4	369,711,822	56,241,400
6.3 NAIC 3.....		17,362,966	32,779,276			50,142,242	4.1	38,490,016	4.3	46,579,199	3,563,042
6.4 NAIC 4.....					475,310	475,310	0.0	1,077,500	0.1		475,310
6.5 NAIC 5.....		5,175,000				5,175,000	0.4		0.0	5,175,000	
6.6 NAIC 6.....					1,044,550	1,044,550	0.1		0.0	1,044,550	
6.7 Totals.....	14,698,279	131,206,284	584,813,256	32,581,439	5,100,773	768,400,031	63.5	521,390,063	57.6	668,388,543	100,011,487
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....32,533,746	.....121,590,811	.....307,912,095	.....106,502,476	.....77,082,409	.....645,621,537	.....53.3	.....XXX	.....XXX	.....511,375,717	.....134,245,824
9.2 NAIC 2.....	(d).....5,538,828	.....87,367,207	.....391,022,645	.....21,710,006	.....0	.....505,638,686	.....41.8	.....XXX	.....XXX	.....381,101,448	.....124,537,237
9.3 NAIC 3.....	(d).....209,916	.....18,285,701	.....33,963,351	.....0	.....0	.....52,458,968	.....4.3	.....XXX	.....XXX	.....47,621,675	.....4,837,292
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....475,310	.....475,310	.....0.0	.....XXX	.....XXX	.....0	.....475,310
9.5 NAIC 5.....	(d).....0	.....5,175,000	.....0	.....0	.....0	(c).....5,175,000	.....0.4	.....XXX	.....XXX	.....5,175,000	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....1,044,550	(c).....1,044,550	.....0.1	.....XXX	.....XXX	.....1,044,550	.....0
9.7 Totals.....	.....38,282,490	.....232,418,719	.....732,898,091	.....128,212,482	.....78,602,269	(b).....1,210,414,051	.....100.0	.....XXX	.....XXX	.....946,318,390	.....264,095,663
9.8 Line 9.7 as a % of Col. 6.....	.....3.2	.....19.2	.....60.5	.....10.6	.....6.5	.....100.0	.....XXX	.....XXX	.....XXX	.....78.2	.....21.8
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....9,944,093	.....92,699,143	.....232,359,403	.....132,010,846	.....111,777,019	.....XXX	.....XXX	.....578,790,503	.....64.0	.....541,534,161	.....37,256,342
10.2 NAIC 2.....	.....0	.....35,029,760	.....240,351,447	.....0	.....0	.....XXX	.....XXX	.....275,381,206	.....30.4	.....258,708,357	.....16,672,848
10.3 NAIC 3.....	.....0	.....7,919,526	.....30,570,491	.....0	.....0	.....XXX	.....XXX	.....38,490,017	.....4.3	.....31,978,135	.....6,511,881
10.4 NAIC 4.....	.....0	.....0	.....3,084,156	.....0	.....1,077,500	.....XXX	.....XXX	.....4,161,656	.....0.5	.....4,161,656	.....0
10.5 NAIC 5.....	.....0	.....0	.....8,159,870	.....0	.....0	.....XXX	.....XXX	(c).....8,159,870	.....0.9	.....8,159,870	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....9,944,093	.....135,648,428	.....514,525,366	.....132,010,846	.....112,854,519	.....XXX	.....XXX	(b).....904,983,252	.....100.0	.....844,542,179	.....60,441,071
10.8 Line 10.7 as a % of Col. 8.....	.....1.1	.....15.0	.....56.9	.....14.6	.....12.5	.....XXX	.....XXX	.....100.0	.....XXX	.....93.3	.....6.7
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....25,318,120	.....81,812,438	.....232,593,794	.....94,568,955	.....77,082,410	.....511,375,717	.....42.2	.....541,534,161	.....59.8	.....511,375,717	.....XXX
11.2 NAIC 2.....	.....448,872	.....50,116,199	.....317,447,603	.....13,088,775	.....0	.....381,101,449	.....31.5	.....258,708,357	.....28.6	.....381,101,449	.....XXX
11.3 NAIC 3.....	.....101,220	.....14,248,655	.....33,271,801	.....0	.....0	.....47,621,676	.....3.9	.....31,978,135	.....3.5	.....47,621,676	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....4,161,656	.....0.5	.....0	.....XXX
11.5 NAIC 5.....	.....0	.....5,175,000	.....0	.....0	.....0	.....5,175,000	.....0.4	.....8,159,870	.....0.9	.....5,175,000	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....1,044,550	.....1,044,550	.....0.1	.....0	.....0.0	.....1,044,550	.....XXX
11.7 Totals.....	.....25,868,212	.....151,352,292	.....583,313,198	.....107,657,730	.....78,126,960	.....946,318,392	.....78.2	.....844,542,179	.....93.3	.....946,318,392	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....2.7	.....16.0	.....61.6	.....11.4	.....8.3	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....2.1	.....12.5	.....48.2	.....8.9	.....6.5	.....78.2	.....XXX	.....XXX	.....XXX	.....78.2	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....7,215,626	.....39,778,374	.....75,318,302	.....11,933,522	.....0	.....134,245,824	.....11.1	.....37,256,342	.....4.1	.....XXX	.....134,245,824
12.2 NAIC 2.....	.....5,089,956	.....37,251,008	.....73,575,041	.....8,621,231	.....0	.....124,537,236	.....10.3	.....16,672,848	.....1.8	.....XXX	.....124,537,236
12.3 NAIC 3.....	.....108,696	.....4,037,045	.....691,551	.....0	.....0	.....4,837,292	.....0.4	.....6,511,881	.....0.7	.....XXX	.....4,837,292
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....475,310	.....475,310	.....0.0	.....0	.....0.0	.....XXX	.....475,310
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....12,414,278	.....81,066,427	.....149,584,894	.....20,554,753	.....475,310	.....264,095,662	.....21.8	.....60,441,071	.....6.7	.....XXX	.....264,095,662
12.8 Line 12.7 as a % of Col. 6.....	.....4.7	.....30.7	.....56.6	.....7.8	.....0.2	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....1.0	.....6.7	.....12.4	.....1.7	.....0.0	.....21.8	.....XXX	.....XXX	.....XXX	.....XXX	.....21.8

S107

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	651,042	227,635				878,677	0.1	717,330	0.1	878,677		
1.2 Residential Mortgage-Backed Securities.....	630,162	2,136,667	1,975,429	2,425,841	966,351	8,134,450	0.7	8,918,943	1.0	8,134,451		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
1.5 Totals.....	1,281,204	2,364,302	1,975,429	2,425,841	966,351	9,013,127	0.7	9,636,273	1.1	9,013,128		0
2. All Other Governments												
2.1 Issuer Obligations.....						0	0.0		0.0			
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		1,452,717	14,064,218	22,765,030	11,669,450	49,951,415	4.1	42,131,097	4.7	49,951,416		
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
3.5 Totals.....	0	1,452,717	14,064,218	22,765,030	11,669,450	49,951,415	4.1	42,131,097	4.7	49,951,416		0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		3,611,000	8,318,106	13,532,319	2,147,171	27,608,596	2.3	25,987,383	2.9	27,608,597		
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
4.5 Totals.....	0	3,611,000	8,318,106	13,532,319	2,147,171	27,608,596	2.3	25,987,383	2.9	27,608,597		0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	3,197,151	14,234,862	19,178,589	7,371,826	220,204	44,202,632	3.7		0.0	6,352,356	37,850,275	
5.2 Residential Mortgage-Backed Securities.....	3,202,879	9,750,191	14,666,312	33,542,787	56,321,162	117,483,331	9.7	291,506,637	32.2	117,483,331		
5.3 Commercial Mortgage-Backed Securities.....	12,389,279	54,134,774	67,458,283	9,359,745	2,177,159	145,519,240	12.0	14,331,797	1.6	67,521,019	77,998,221	
5.4 Other Loan-Backed and Structured Securities.....	3,513,697	15,664,590	22,423,898	6,633,495	58,718,525	48,235,680	4.0		0.0	48,235,680		
5.5 Totals.....	22,303,006	93,784,417	123,727,082	56,907,853	58,718,525	355,440,883	29.4	305,838,434	33.8	191,356,706	164,084,176	
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	14,635,384	130,917,345	584,350,884	31,175,139	1,519,860	762,598,612	63.0	521,390,063	57.6	662,587,126	100,011,487	
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
6.3 Commercial Mortgage-Backed Securities.....	62,895	288,939	462,371	1,406,300	3,580,913	5,801,418	0.5		0.0	5,801,418		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
6.5 Totals.....	14,698,279	131,206,284	584,813,255	32,581,439	5,100,773	768,400,030	63.5	521,390,063	57.6	668,388,544	100,011,487	
7. Hybrid Securities												
7.1 Issuer Obligations.....						0	0.0		0.0			
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						0	0.0		0.0			
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0

801S

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	18,483,577	150,443,559	625,911,797	74,844,314	15,556,685	885,239,932	73.1	XXX	XXX	747,378,172	137,861,762
9.2 Residential Mortgage-Backed Securities.....	3,833,041	11,886,858	16,641,741	35,968,628	57,287,513	125,617,781	10.4	XXX	XXX	125,617,782	0
9.3 Commercial Mortgage-Backed Securities.....	12,452,174	54,423,713	67,920,654	10,766,045	5,758,072	151,320,658	12.5	XXX	XXX	73,322,437	77,998,221
9.4 Other Loan-Backed and Structured Securities.....	3,513,697	15,664,590	22,423,898	6,633,495	0	48,235,680	4.0	XXX	XXX	0	48,235,680
9.5 Totals.....	38,282,489	232,418,720	732,898,090	128,212,482	78,602,270	1,210,414,051	100.0	XXX	XXX	946,318,391	264,095,663
9.6 Line 9.5 as a % of Col. 6.....	3.2	19.2	60.5	10.6	6.5	100.0	XXX	XXX	XXX	78.2	21.8
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	751,549	97,128,739	452,495,645	28,228,549	11,621,391	XXX	XXX	590,225,873	65.2	529,784,802	60,441,071
10.2 Residential Mortgage-Backed Securities.....	9,192,544	38,519,689	47,697,922	103,782,297	101,233,129	XXX	XXX	300,425,581	33.2	300,425,580	0
10.3 Commercial Mortgage-Backed Securities.....			14,331,797			XXX	XXX	14,331,797	1.6	14,331,798	0
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0	0	0
10.5 Totals.....	9,944,093	135,648,428	514,525,364	132,010,846	112,854,520	XXX	XXX	904,983,251	100.0	844,542,180	60,441,071
10.6 Line 10.5 as a % of Col. 8.....	1.1	15.0	56.9	14.6	12.5	XXX	XXX	100.0	XXX	93.3	6.7
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	15,713,083	111,774,597	535,883,340	68,925,775	15,081,375	747,378,170	61.7	529,784,802	58.5	747,378,170	XXX
11.2 Residential Mortgage-Backed Securities.....	3,833,041	11,886,858	16,641,742	35,968,629	57,287,513	125,617,783	10.4	300,425,580	33.2	125,617,783	XXX
11.3 Commercial Mortgage-Backed Securities.....	6,322,087	27,690,837	30,788,115	2,763,326	5,758,072	73,322,437	6.1	14,331,798	1.6	73,322,437	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	25,868,211	151,352,292	583,313,197	107,657,730	78,126,960	946,318,390	78.2	844,542,180	93.3	946,318,390	XXX
11.6 Line 11.5 as a % of Col. 6.....	2.7	16.0	61.6	11.4	8.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	2.1	12.5	48.2	8.9	6.5	78.2	XXX	XXX	XXX	78.2	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	2,770,494	38,668,962	90,028,457	5,918,539	475,310	137,861,762	11.4	60,441,071	6.7	XXX	137,861,762
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	6,130,087	26,732,876	37,132,539	8,002,719		77,998,221	6.4	0	0.0	XXX	77,998,221
12.4 Other Loan-Backed and Structured Securities.....	3,513,697	15,664,590	22,423,898	6,633,495		48,235,680	4.0	0	0.0	XXX	48,235,680
12.5 Totals.....	12,414,278	81,066,428	149,584,894	20,554,753	475,310	264,095,663	21.8	60,441,071	6.7	XXX	264,095,663
12.6 Line 12.5 as a % of Col. 6.....	4.7	30.7	56.6	7.8	0.2	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	1.0	6.7	12.4	1.7	0.0	21.8	XXX	XXX	XXX	XXX	21.8

601S

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

S110

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

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

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

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties Held for the Production of Income																
1100 NW Compton Way, Office Building, Occupied by Affiliate.....	I.....	Beaverton.....	OR.....	12/31/2013.	12/31/2013.	3,165,409		2,892,370	2,892,370	81,034			(81,034)		651,683	533,919
332 SW Everett Mall Way, Office Building, Occupied by Affiliate.....		Everett.....	WA.....	12/30/2015.	12/31/2015.	9,828,348		9,828,348	9,828,348				0			
0499999. Total - Properties Held for the Production of Income.....						12,993,757	0	12,720,718	12,720,718	81,034	0	0	(81,034)	0	651,683	533,919
0699999. Totals.....						12,993,757	0	12,720,718	12,720,718	81,034	0	0	(81,034)	0	651,683	533,919

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2	3	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
332 SW Everett Mall Way, Office Building, Occupied by Affiliate.....	Everett.....	WA.....	12/30/2015.	Alexander & Baldwin, LLC.....	9,828,348		9,828,348	
0199999. Total - Acquired by Purchase.....					9,828,348	.0	9,828,348	.0
Acquired by Internal Transfer								
1100 NW Compton Way, Office Building, Occupied by Affiliate.....	Beaverton.....	OR.....	12/31/2013.	Internal Transfer.....	2,973,404		2,892,370	
0299999. Total - Acquired by Internal Transfer.....					2,973,404	.0	2,892,370	.0
0399999. Totals.....					12,801,752	.0	12,720,718	.0

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
Any Other Class of Assets - Unaffiliated																				
	Strategic Investors Fund VII, LP.....		Menlo Park.....	CA.....			04/02/2015.....		640,000		640,000									
4299999	Total - Any Other Class of Asset - Unaffiliated.....																			
									640,000	0	640,000	0	0	0	0	0	0	0	0	XXX
Any Other Class of Assets - Affiliated																				
	800 Superior LLC.....		Cleveland.....	OH.....			12/31/2013.....		2,491,055		1,695,906									
4399999	Total - Any Other Class of Asset - Affiliated.....																			
									2,491,055	0	1,695,906	0	1,121,518	0	0	0	0	0	0	XXX
4499999	Subtotal - Unaffiliated.....																			
									640,000	0	640,000	0	0	0	0	0	0	0	0	XXX
4599999	Subtotal - Affiliated.....																			
									2,491,055	0	1,695,906	0	1,121,518	0	0	0	0	0	0	XXX
4699999	Totals.....																			
									3,131,055	0	2,335,906	0	1,121,518	0	0	0	0	0	0	XXX

E07

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Any Other Class of Assets - Unaffiliated										
	Strategic Investors Fund VII, LP.....	Menlo Park.....	CA.....		04/02/2015.....		120,000.....	520,000.....		1.210.....
4299999	Total - Any Other Class of Assets - Unaffiliated.....						120,000.....	520,000.....	0.....	XXX.....
Any Other Class of Assets - Affiliated										
	Dearborn.....						12,675,000.....	9,714,137.....		
	Illinois.....									
4399999	Total - Any Other Class of Assets - Affiliated.....						12,675,000.....	9,714,137.....	0.....	XXX.....
4499999	Subtotal - Unaffiliated.....						120,000.....	520,000.....	0.....	XXX.....
4599999	Subtotal - Affiliated.....						12,675,000.....	9,714,137.....	0.....	XXX.....
4699999	Totals.....						12,795,000.....	10,234,137.....	0.....	XXX.....

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Any Other Class of Assets - Affiliated																			
	Dearborn.....						3,591,000							13,394,000	13,394,000			0	223,000
	Illinois Center.....													12,675,000	12,675,000			0	0
4399999	Total - Any other Class of Assets - Affiliated.....						3,591,000	0	0	0	0	0	0	26,069,000	26,069,000	0	0	0	223,000
4599999	Subtotal - Affiliated.....						3,591,000	0	0	0	0	0	0	26,069,000	26,069,000	0	0	0	223,000
4699999	Totals.....						3,591,000	0	0	0	0	0	0	26,069,000	26,069,000	0	0	0	223,000

SCHEDULE D - PART 1

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

1	2					6	7		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description					NAIC Designation	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828	A3	4	US TREASURY N/B	SD	1	227,798	99.830	226,614	227,000	227,635		(163)		1.250	1.152	MN	249	2,838	03/24/2015	11/30/2018	
912828	FQ	8	US TREASURY N/B	SD	1	663,508	102.570	666,705	650,000	651,042		(1,616)		4.875	4.610	FA	11,969	31,688	09/22/2006	08/15/2016	
0199999	U.S. Government - Issuer Obligations						891,306	XXX	893,319	877,000	878,677	0	(1,779)	0	XXX	XXX	XXX	12,218	34,526	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
3620C4	ZF	0	GNMA POOL #748742		2	451,673	108.270	451,057	416,604	450,592		(1,189)		4.000	3.248	MON	1,389	16,664	12/31/2014	11/15/2040	
38378V	PP	4	GINNIE MAE 2013-99 AX		2	7,683,340	99.960	7,360,455	7,363,400	7,683,859		519		3.000	2.442	MON	18,409		12/30/2015	07/20/2043	
0299999	U.S. Government - Residential Mortgage-Backed Securities						8,135,013	XXX	7,811,512	7,780,004	8,134,451	0	(670)	0	XXX	XXX	XXX	19,798	16,664	XXX	XXX
0599999	Total - U.S. Government						9,026,319	XXX	8,704,831	8,657,004	9,013,128	0	(2,449)	0	XXX	XXX	XXX	32,016	51,190	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
20775B	YY	6	CONNECTICUT ST HSG FIN AUTH SER D1		1FE	625,125	102.100	619,747	607,000	624,534		(552)		4.000	3.784	MN	3,102	20,440	07/27/2015	11/15/2034	
34073N	6U	9	FLORIDA ST HSG FIN CORP AMT SER 2 REV BO		1FE	2,014,799	101.870	2,051,984	2,014,316	2,014,799				5.650	5.648	JJ	56,904		12/30/2015	07/01/2039	
34153P	4C	9	FLORIDA STATE BD OF EDUCATON GO REF SER		1FE	1,328,782	120.820	1,329,020	1,100,000	1,326,001		(2,767)		5.000	1.615	JD	4,583	5,000	12/30/2015	06/01/2022	
34153P	F9	4	FLORIDA STATE BD OF EDUCATON SER D G.O.		1FE	147,772	118.670	142,404	120,000	138,926		(2,703)		5.000	2.338	JD	500	6,000	08/16/2012	06/01/2022	
373384	YM	2	GEORGIA STATE SER A G.O. TAX EXEMPT	SD	1FE	128,232	121.620	121,620	100,000	119,176		(2,751)		5.000	1.855	JJ	2,500	5,000	08/15/2012	07/01/2022	
452152	GR	6	IL ST G.O. BUILD AMERICA TAXABLE		2FE	7,891,333	107.370	7,907,801	7,365,000	7,852,551		(38,782)		6.200	4.816	JJ	228,315	210,242	07/27/2015	07/01/2021	
455114	DF	2	INDIANA UNIV REVS-L TAX EXEMPT		1FE	161,997	104.990	157,485	150,000	158,914		(3,074)		5.000	2.740	AO	1,875	7,500	12/31/2014	10/01/2018	
49130T	QR	0	KENTUCKY HSG CORP		1FE	2,237,842	101.880	2,241,360	2,200,000	2,237,689		(1,031)		3.750	3.577	JJ	41,250	45,000	09/28/2015	07/01/2028	
57419R	HW	8	MARYLAND ST CMNTY TAX EXEMPT		1FE	1,920,622	103.600	1,926,960	1,860,000	1,919,255		(1,367)		4.000	3.701	MS	24,800	40,400	07/29/2015	09/01/2029	
57586P	3Q	7	MASS ST HSG FINANCE AGENCY TAX EXEMPT	SD	1FE	1,670,000	94.540	1,578,818	1,670,000	1,670,000				3.450	3.450	JD	4,801	57,615	12/01/2012	12/01/2037	
57586P	4V	5	MASS ST HSG FINANCE AGENCY TAX EXEMPT		1FE	2,500,193	100.720	2,518,000	2,500,000	2,499,989		(183)		3.750	3.750	JD	7,813	84,375	06/23/2015	12/01/2028	
57586P	HJ	8	MASS ST HSG FINANCE AGENCY TAX EXEMPT		1FE	3,166,350	101.440	3,180,144	3,135,000	3,164,815		(702)		4.875	4.806	JD	12,736	152,831	07/19/2013	12/01/2038	
57587A	AY	4	MASS STATE HSG FINANCE AGY SF HSG REV SE		1FE	3,428,295	104.760	3,404,700	3,250,000	3,418,506		(9,215)		4.000	3.525	JD	10,833	130,000	12/09/2014	12/01/2029	
57587A	LY	2	MASS STATE HSG FINANCE AGY TAX EXEMPT SE		1FE	2,170,000	100.000	2,170,000	2,170,000	2,170,000				3.450	3.450	JD	2,911		12/11/2015	12/01/2030	
60416S	LD	0	MINNESOTA ST HSG FIN AGY SER C TAX EXEMP		1FE	1,945,000	101.310	1,970,480	1,945,000	1,945,000				3.600	3.600	JJ	27,230		07/31/2015	07/01/2031	
646136	VF	5	NEW JERSEY ST TRANS TRUST AUTH TAX EXEM		1FE	1,064,260	105.720	1,057,200	1,000,000	1,057,011		(7,249)		5.000	2.009	JD	2,222	25,000	09/30/2015	12/15/2017	
646136	VP	3	NEW JERSEY ST TRANS TRUST AUTH		1FE	215,686	109.120	218,240	200,000	214,804		(882)		5.250	3.240	JD	467	5,250	09/30/2015	12/15/2019	
649883	G5	8	NEW YORK ST MTGE AGY REF SER 192		1FE	2,000,000	101.410	2,028,200	2,000,000	2,000,000				3.800	3.800	AO	19,000	15,833	07/09/2015	10/01/2031	
649883	K8	7	NEW YORK ST MTGE AGY REF SER 194 AMT		1FE	3,000,000	101.410	3,042,300	3,000,000	3,000,000				3.800	3.800	AO	28,500	23,750	07/09/2015	04/01/2028	
649883	PU	3	NEW YORK ST MTGE AGY		1FE	2,046,770	106.590	2,108,350	1,978,000	2,030,128		(6,171)		4.100	3.624	AO	20,275	75,973	07/27/2015	04/01/2022	
649883	XV	2	NEW YORK ST MTGE AGY AMT SER 183		1FE	750,000	104.080	780,600	750,000	750,000				4.450	4.450	AO	8,344	33,375	02/13/2014	10/01/2029	
658256	H7	0	NORTH CAROLINA STATE SER C G.O. TAX EXEM	SD	1FE	556,270	118.840	522,896	440,000	513,470		(13,040)		5.000	1.710	MN	3,667	22,000	08/22/2012	05/01/2021	
658256	S8	6	NORTH CAROLINA STATE GO SER D	SD	1FE	1,822,209	115.140	1,842,240	1,600,000	1,777,310		(25,513)		4.000	2.142	JD	5,333	64,000	04/28/2014	06/01/2022	
68608U	DX	1	OREGON STATE UNIV SYS SER A G.O. TAX EXE		1FE	225,250	120.360	222,666	185,000	219,966		(2,540)		5.000	2.273	FA	3,854	6,000	07/27/2015	08/01/2023	
83710R	BQ	9	SOUTH CAROLINA STATE REFINANCE WINTHROP		1FE	93,889	118.610	87,771	74,000	86,690		(2,298)		5.000	1.582	AO	925	3,700	10/26/2012	04/01/2021	
917436	6W	2	UTAH ST HOUSING CORP SF MTG SER D1 TAX		1FE	2,000,000	101.490	2,029,800	2,000,000	2,000,000				3.850	3.850	JJ	214		12/18/2015	01/01/2031	
928109	WN	3	VIRGINIA STATE REF SER D		1FE	22,337	109.670	21,934	20,000	21,988		(349)		5.000	0.835	JD	83	500	07/27/2015	06/01/2018	
92812U	H8	4	VA STATE HSG DEV AUTH C3		1FE	4,818,000	98.020	4,901,000	5,000,000	4,819,836		1,836		3.500	3.740	AO	43,750	87,500	09/02/2015	04/01/2038	
98322Q	EZ	6	WYOMING ST CMNTY DEV AUTH TAX EXEMPT		1FE	200,056	102.500	205,000	200,000	200,056				3.450	3.447	JD	575		09/28/2015	12/01/2027	
1199999	U.S. States, Territories & Possessions - Issuer Obligations						50,151,069	XXX	50,388,720	48,633,316	49,951,414	0	(119,333)	0	XXX	XXX	XXX	567,362	1,130,734	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						50,151,069	XXX	50,388,720	48,633,316	49,951,414	0	(119,333)	0	XXX	XXX	XXX	567,362	1,130,734	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
162404	DD	6	CHATTANOOGA TENN HLTH ED & HSG SER C		1FE	1,040,400	101.790	1,017,900	1,000,000	1,039,990		(410)		5.350	5.094	MS	15,010	53,500	01/08/2015	09/20/2047	

E10

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
176553	FX	8		E	1FE	1,137,550	111.740	1,117,400	1,000,000	1,107,223		(30,162)		5.000	1.752	JD	4,167	50,000		12/30/2014	06/01/2019	
19463P	DE	1		E	1FE	1,138,890	113.850	1,138,500	1,000,000	1,118,683		(20,098)		5.000	2.634	JD	4,167	50,000		12/30/2014	06/01/2021	
266705	L6	7			1FE	633,000	127.030	635,150	500,000	630,916		(2,084)		5.000	2.026	AO	6,250			10/29/2015	10/01/2025	
43231Y	EX	0		E	1FE	544,615	107.290	536,450	500,000	539,119		(5,496)		5.000	0.695	MN	4,167	12,500		09/24/2015	11/01/2017	
438670	H8	7		E	1FE	858,154	116.570	845,133	725,000	836,174		(21,859)		5.000	1.682	MN	6,042	36,250		12/30/2014	11/01/2020	
45201Y	B5	5			1FE	1,030,000	102.370	1,054,411	1,030,000	1,030,000				3.850	3.850	FA	16,523	40,426		07/15/2014	08/01/2029	
45201Y	YU	5			1FE	2,838,152	102.390	2,841,323	2,775,000	2,833,949		(4,010)		3.600	3.360	FA	41,625	87,350		07/27/2015	08/01/2026	
474176	HQ	0		E	1FE	1,121,470	108.330	1,083,300	1,000,000	1,102,352		(19,015)		5.250	2.995	JD	4,375	52,500		12/30/2014	12/01/2020	
50825J	JS	6		E	1FE	1,460,050	117.080	1,475,208	1,260,000	1,459,954		(96)		5.000	1.901	JD	5,250			12/30/2015	06/01/2021	
64966W	CW	5			1FE	5,120,595	111.780	5,309,550	4,750,000	5,108,553		(12,042)		4.000	2.988	JJ	95,000			09/02/2015	07/01/2024	
64972B	CL	9			1FE	1,464,075	100.660	1,509,900	1,500,000	1,467,579		2,210		3.050	3.272	MN	7,625	45,750		05/30/2014	11/01/2027	
64972C	CL	5		E	1FE	3,350,000	101.200	3,390,200	3,350,000	3,350,000				3.375	3.375	MN	18,844	98,302		12/11/2014	11/01/2029	
67756Q	MW	4			1FE	1,107,548	104.150	1,083,160	1,040,000	1,107,181		(367)		5.000	4.556	MS	17,333			09/30/2015	03/01/2040	
686659	FH	1		E	1FE	26,203	104.340	26,085	25,000	26,131		(72)		3.000	1.267	MS	250			10/29/2015	09/01/2018	
708796	N9	4			1FE	3,000,000	100.290	3,008,700	3,000,000	3,000,000				3.850	3.850	AO	28,875			02/12/2015	10/01/2030	
95662M	3C	2			1FE	1,015,970	101.420	1,014,200	1,000,000	1,015,791		(179)		3.750	3.595	MN	9,375			10/21/2015	11/01/2028	
95662M	W8	9			1FE	835,000	103.900	867,565	835,000	835,000				3.650	3.650	MN	5,080	30,478		06/18/2014	05/01/2027	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					27,721,672	XXX	27,954,135	26,290,000	27,608,595	0	(113,680)	0	0	XXX	XXX	XXX	289,958	557,056	XXX	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions					27,721,672	XXX	27,954,135	26,290,000	27,608,595	0	(113,680)	0	0	XXX	XXX	XXX	289,958	557,056	XXX	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
08180X	AL	6			1FM	10,000,000		10,000,000	10,000,000	10,000,000				3.234	3.247	JAJO	27,848			10/29/2015	01/20/2028	
12548V	AP	0			2FE	1,500,000	97.820	1,467,300	1,500,000	1,500,000				4.102	3.953	MJSD	4,615	30,491		05/29/2015	12/05/2024	
14311M	AL	0			1FE	2,000,000	100.050	2,001,000	2,000,000	2,000,000				4.170	4.190	JAJO	34,287			06/30/2015	07/28/2028	
19329L	AE	7			1FM	15,000,000	98.930	14,839,500	15,000,000	15,000,000				3.130	3.142	JAJO	32,604			10/30/2015	10/20/2028	
3128MD	WS	8		E	2	2,089,993	104.800	2,070,082	1,975,269	2,087,845		(2,148)		3.500	2.584	MON	5,761	17,284		09/30/2015	01/01/2029	
3137B4	L4	6			1	1,828,680	105.510	1,793,670	1,700,000	1,826,196		(2,484)		4.000	2.772	MON	5,667	17,000		09/30/2015	10/15/2042	
3138A5	FX	5		E	2	749,227	106.090	743,828	701,130	748,800		(427)		4.000	3.384	MON	2,337	7,011		09/30/2015	02/01/2041	
31417B	YM	3		E	2	635,173	103.550	628,905	607,344	634,559		(613)		3.000	2.170	MON	1,518	4,555		09/30/2015	05/01/2027	
46618N	AE	6			2	3,910,000	98.000	3,920,000	4,000,000	3,912,266		2,266		2.915	3.329	JAJO	23,000			10/27/2015	10/19/2026	
55819B	AJ	9			2	2,000,000	98.880	1,977,600	2,000,000	2,000,000				3.905	3.923	JAJO	23,430			08/11/2015	10/21/2027	
61762X	AZ	0			2	1,059,380	103.100	1,031,000	1,000,000	1,054,955		(4,425)		4.786	3.261	MON	3,972	28,335		05/22/2015	09/15/2023	
67389X	AC	1			2	1,500,000	98.960	1,484,400	1,500,000	1,500,000				4.070	4.090	JAJO	20,350			08/04/2015	10/20/2027	
92329Y	AD	8			2	987,500	95.080	950,800	1,000,000	988,001		501		3.171	3.391	JAJO	6,869	8,021		08/17/2015	07/15/2026	
G07011	AD	4			2	948,800	91.980	919,800	1,000,000	950,008		1,208		3.737	4.909	JAJO	7,578	9,550		09/30/2015	07/20/2025	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					44,208,753	XXX	43,827,885	43,983,743	44,202,630	0	(6,122)	0	0	XXX	XXX	XXX	199,836	122,247	XXX	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																						
17322M	BA	3			2	1,539,961	100.460	1,506,900	1,500,000	1,539,961				4.780		MON	5,975	29,875		07/15/2015	05/10/2024	
3128LX	QY	3		E	2	40,117	108.130	39,874	36,876	40,005		(111)		4.500	3.543	MON	138	1,383		02/27/2015	12/01/2035	
31322Y	4P	3			2	37,427,832	101.750	37,427,832	36,784,110	37,427,133		1,501		3.500	3.349	MON	107,287			12/03/2015	09/01/2045	
31322Y	Y3	9			2	1,414,698	101.740	1,407,320	1,383,252	1,413,662		(867)		3.500	3.318	MON	4,034	53,595		10/14/2014	06/01/2044	
3138E1	Z9	1		E	2	797,720	101.580	786,126	773,898	796,383		(1,337)		2.500	1.973	MON	1,612	14,510		03/24/2015	11/01/2027	
31397Q	C9	7			2	599,967	107.670	603,799	560,786	582,951		(4,445)		4.500	2.879	MON	2,103	25,235		02/29/2012	03/25/2041	

E10.1

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31398P	ER	6	FNMA FNR 2010-27		2	1	6,733	99.900	6,595	6,602	6,732		(2)		4.500	4.038	MON	25	297	12/31/2014	01/25/2039	
31398S	EF	6	FANNIE MAE FNR 10-127		2	1	1,423,455	103.620	1,349,222	1,302,086	1,416,356		(7,099)		4.500	(6.963)	MON	4,883	24,414	07/15/2015	10/25/2040	
31398V	VY	9	FHLMC FHR 3653 AE		2	1	19,285,533	104.140	18,726,629	17,982,167	19,285,533				4.000		MON	59,941	119,881	10/08/2015	04/15/2040	
31410L	CC	4	FANNIE MAE POOLS FN890267		E	2	14,614,325	106.130	14,702,061	13,852,879	14,540,883		(11,984)		4.000	3.518	MON	46,176	284,915	12/23/2013	12/01/2040	
31417Y	VU	8	FNMA Pool # MA06		2	1	764,624	103.850	758,055	729,952	763,769		(855)		4.000	3.555	MON	2,433	21,899	03/24/2015	01/01/2041	
31418A	4Z	8	FNMA POOL FN MA1739		E	2	31,277,963	101.970	31,508,911	30,900,178	31,262,018		(12,552)		3.500	3.382	MON	90,126	1,081,506	09/12/2014	01/01/2044	
31418A	UR	7	FNMA POOL FN MA1491		E	2	8,408,065	99.180	8,307,964	8,376,653	8,407,946		(119)		3.000	2.952	MON	20,942	41,883	10/29/2015	07/01/2043	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						117,600,993	XXX	117,131,288	114,189,439	117,483,332	0	(37,870)	0	XXX	XXX	XXX	345,675	1,699,393	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																						
00162L	BG	1	ALM LOAN FUNDING PVT CLO 2015 - 16A CLAS		2	2FE	1,920,400	92.440	1,848,800	2,000,000	1,924,426		4,026		3.758	4.490	JAJO	28,072			07/15/2015	07/15/2027
00164M	AJ	2	ALM LOAN FUNDING PVT CLO 2015 - 12A CLAS		2	1FE	2,021,250	98.560	1,971,200	2,000,000	2,020,014		(1,236)		3.567	3.394	JAJO	15,259	18,086	05/08/2015	04/16/2027	
00248P	AE	6	A VOCE CLO LTD PVT CLO 2014- 1A CLASS B		2	1FE	1,686,961	96.450	1,639,650	1,700,000	1,687,743		782		3.221	3.378	JAJO	11,862	27,499	05/21/2015	07/15/2026	
03063N	AR	8	AMERICOLD LLC TRUST CMBS 2010- ARTA CLAS		2	1FM	3,454,219	111.170	3,335,100	3,000,000	3,402,630		(51,589)		7.443	2.095	MON	12,405	130,009	05/13/2015	01/14/2021	
04964K	AG	6	ATRIUM CDO CORP PVT CLO 9A CLASS C		2	1FE	3,006,938	100.010	3,000,300	3,000,000	3,006,607		(330)		3.662	3.622	FMAN	10,375	55,114	07/08/2015	02/28/2024	
05544B	AG	2	BHMS MORTGAGE TRUST CMBS 2014- ATLS CLAS		2	1FM	5,062,284	100.290	5,025,532	5,011,000	5,056,934		(5,350)		4.241	3.909	MON	17,711	106,266	06/02/2015	07/05/2021	
08180N	AG	9	BENEFIT STREET PARTNER CLO LTD PVT CLO 2		2	1FE	4,010,000	98.600	3,944,000	4,000,000	4,009,464		(536)		3.367	3.337	JAJO	28,060	73,794	05/12/2015	04/18/2027	
08180R	AG	0	BENEFIT STREET PARTNER CLO LTD PVT CLO 2		2	2FE	1,909,000	89.160	1,783,200	2,000,000	1,914,316		5,316		3.844	4.677	JAJO	33,255		06/30/2015	07/18/2027	
09627X	AE	1	BLUEMOUNTAIN CLO LTD PVT CLO 2015- 1A CL		2	1FE	2,012,500	97.860	1,957,200	2,000,000	2,011,800		(700)		3.471	3.374	JAJO	15,424	57,514	05/12/2015	04/13/2027	
09628B	AG	3	BLUEMOUNTAIN CLO LTD PVT CLO 2015- 2A CL		2	2FE	988,800	91.280	912,800	1,000,000	989,392		592		3.826	4.041	JAJO	7,971		05/20/2015	07/18/2027	
12548C	AD	9	CIFC FUNDING LTD PVT CLO 2014- 2A CLASS		2	1FE	1,993,125	96.930	1,938,600	2,000,000	1,993,423		298		3.232	3.311	FMAN	6,823	47,645	05/12/2015	05/24/2026	
12591Q	AW	2	COMMERCIAL MORTGAGE TRUST CMBS 2014- UBS		2	1FM	4,064,336	95.670	3,826,800	4,000,000	4,059,900		(4,436)		4.625	4.256	MON	15,416	99,990	06/02/2015	07/10/2024	
12591R	BF	6	COMMERCIAL MORTGAGE TRUST CMBS 2014- CR1		2	1FM	4,257,500	103.150	4,126,000	4,000,000	4,239,913		(17,587)		4.765	3.202	MON	15,882	96,663	06/08/2015	01/10/2024	
26244E	AG	5	DRYDEN SENIOR LOAN FUND PVT CLO 2014- 34		2	2FE	2,992,128	93.510	2,814,651	3,010,000	2,993,174		1,046		3.921	4.052	JAJO	25,568	59,399	05/14/2015	10/15/2026	
26249G	AD	2	DRYDEN SENIOR LOAN FUND PVT CLO 2014 - 3		2	2FE	5,951,875	94.000	5,640,000	6,000,000	5,954,806		2,931		3.971	4.145	JAJO	51,617	119,929	05/13/2015	07/15/2026	
36250H	AM	5	GOLDMAN SACHS MTG SEC TRUST CMBS 2014- G		2	1FM	1,562,109	98.750	1,481,250	1,500,000	1,558,089		(4,021)		4.511	3.588	MON	5,639	40,101	05/18/2015	11/10/2024	
36252R	BJ	7	GOLDMAN SACHS MORTG SEC TRUST CMBS 2014		2	1FM	3,618,898	102.980	3,449,830	3,350,000	3,599,645		(19,254)		4.948	3.029	MON	13,813	90,012	05/27/2015	01/10/2024	
36252W	BE	7	GOLDMAN SACHS MORTG SEC TRUST CMBS 2014		2	1FM	3,241,172	102.150	3,064,500	3,000,000	3,237,800		(3,372)		4.867	4.247	MON	12,167	86,007	05/26/2015	04/10/2047	
36253G	AK	8	GOLDMAN SACHS MORTG SEC TRUST CMBS 2014		2	3FM	1,044,688	105.100	1,051,000	1,000,000	1,042,476		(2,212)		4.641	3.622	MON	2,707	19,114	07/01/2015	09/10/2024	
36253G	AM	4	GOLDMAN SACHS MORTG SEC TRUST CMBS 2014		2	1FM	1,148,039	99.060	1,089,660	1,100,000	1,144,996		(3,043)		4.529	3.544	MON	4,151	29,545	05/21/2015	09/10/2024	
36320E	AA	4	GALAXY CLO LTD PVT CLO 2013- 16A CLASS E		2	3FE	1,363,095	84.950	1,274,250	1,500,000	1,274,250	(92,434)	3,589		4.862	7.018	FMAN	9,318	54,695	08/03/2015	11/16/2025	
38137D	AL	1	GOLDENTREE LOAN OPPORT VII LTD PVT CLO 2		2	2FE	982,188	95.750	957,500	1,000,000	983,215		1,028		3.620	4.021	JAJO	6,838	18,129	06/04/2015	04/25/2025	
44987E	AG	9	ING INVESTMENT MGT CLO LTD PVT CLO 2013		2	1FE	1,599,984	96.950	1,556,048	1,605,000	1,600,319		335		3.015	3.087	JAJO	9,813	24,189	05/07/2015	01/18/2026	
46634S	AJ	4	JP MORGAN CHASE COMM MORTGAGE CMBS 2012-		2	1FM	2,168,750	101.950	2,039,000	2,000,000	2,152,952		(15,798)		5.192	2.672	MON	8,654	61,794	05/13/2015	04/15/2022	
46640J	AR	8	JP MORGAN CHASE CMBS I/O STRIP 2013-C13		2	1FM	3,029,997	104.890	3,146,700	3,000,000	3,022,521		(3,129)		3.994	3.852	MON	9,984	119,800	06/28/2013	06/15/2023	
46641B	AD	5	JPMCC COMM MORTGAGE SEC TRUST 2013-C16 A		2	1FM	5,149,960	106.280	5,314,000	5,000,000	5,119,482		(14,738)		4.166	3.769	MON	17,360	208,320	11/08/2013	12/15/2046	
46641J	AW	6	JPMCC COMM MORTGAGE SEC TRUST 2014-C18A5		2	1FM	9,896,490	105.120	9,460,800	9,000,000	9,739,579		(156,911)		4.079	2.038	MON	30,595	336,542	01/22/2015	02/15/2024	
46642N	BK	1	JPMCC COMM MORTGAGE SEC TRUST CMBS 2014		2	1FM	5,254,313	95.090	4,849,590	5,100,000	5,244,034		(10,278)		4.561	3.853	MON	19,384	129,958	06/04/2015	08/15/2024	
46643P	BL	3	JPMCC COMM MORTGAGE SEC TRUST CMBS 2014		2	1FM	2,061,563	95.770	1,915,400	2,000,000	2,057,654		(3,909)		4.449	3.749	MON	7,415	52,900	05/20/2015	11/15/2024	
470473	AD	1	JAMESTOWN CLO LTD PVT CLO 2014- 5A CLASS		2	1FE	3,004,475	93.530	2,805,900	3,000,000	3,004,264		(211)		3.515	3.503	JAJO	22,263	90,490	06/18/2015	01/17/2027	
55818R	AL	0	MADISON PARK FUNDING LTD PVT CLO 2014- 1		2	2FE	2,952,656	94.540	2,836,200	3,000,000	2,955,671		3,014		3.887	4.210	JAJO	23,646	59,187	05/01/2015	07/20/2026	
55953E	AE	0	MAGNETITE CLO LTD PVT CLO 2014- 11A CLAS		2	1FE	2,013,750	100.040	2,000,800	2,000,000	2,013,254		(496)		3.617	3.505	JAJO	15,071	36,208	07/09/2015	01/18/2027	
55953E	AG	5	MAGNETITE CLO LTD PVT CLO 2014- 11A CLAS		2	2FE	1,992,500	93.420	1,868,400	2,000,000	1,992,909		409		3.917	4.006	JAJO	15,886	39,242	05/20/2015	01/18/2027	

E10.2

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
55953J	AG	4	MAGNETITE CLO LTD PVT CLO 2015- 14A CLASS.....	..	..	..2	2FE	1,948,200	91.880	1,837,600	2,000,000	1,950,799		2,599		3.715	4.158	JAJ0..	15,480	23,989	05/20/2015.	07/18/2028.
56576L	AL	3	MARATHON CLO LTD PVT CLO 2015 - 8A CLASS.....	..	..	..2	2FE	2,851,200	90.610	2,718,300	3,000,000	2,857,683		6,483		4.343	5.308	JAJ0..	27,141		06/16/2015.	07/18/2027.
61690G	AL	5	MORGAN STANLEY BAML TRUST CMBS 2014- C14.....	..	..	..2	1FM	2,580,031	102.600	2,462,400	2,400,000	2,566,351		(13,680)		4.832	3.022	MON..	9,665	68,948	05/13/2015.	01/15/2024.
61764B	AA	1	MORGAN STANLEY CAPITAL I TRUST CMBS MSC.....	..	..	..2	1FM	3,089,876	102.840	3,085,200	3,000,000	3,079,353		(8,419)		3.912	3.553	MON..	9,780	117,360	09/16/2014.	09/09/2024.
61974Q	AQ	9	MOTEL 6 TRUST CMBS 2015 - MTL6 CLASS D.....	..	..	..2	2FM	1,996,875	98.250	1,965,000	2,000,000	1,997,114		239		4.532	4.623	MON..	7,553	37,763	07/01/2015.	02/05/2020.
67108W	AG	4	OZLM LTD PVT CLO 2014- 7A CLASS B1.....	..	..	..2	1FE	1,989,380	96.120	1,922,400	2,000,000	1,989,960		580		3.165	3.278	JAJ0..	13,364	32,185	06/04/2015.	07/17/2026.
67109K	AG	9	OZLM LTD PVT CLO 2014 - 9A CLASS C.....	..	..	..2	2FE	1,975,000	93.180	1,863,600	2,000,000	1,976,315		1,315		3.887	4.139	JAJ0..	15,764	39,458	05/26/2015.	01/20/2027.
75574Q	AA	8	READY CAP COMM MORTGAGE TRUST CMBS 2015.....	..	..	..2	1FE	4,977,988	99.000	4,934,386	4,984,228	4,977,928		(59)		3.804	3.804	MON..	15,801	15,801	11/24/2015.	11/25/2024.
83608L	AJ	4	SOUND POINT CLO LTD PVT CLO 13- 3A CLASS.....	..	..	..2	1FE	935,500	92.540	925,400	1,000,000	937,436		1,936		3.792	5.204	JAJ0..	7,584		10/21/2015.	01/21/2026.
87157V	AE	9	SYMPHONY CLO LTD PVT CLO 2013- 11A CLASS.....	..	..	..2	2FE	1,505,438	97.510	1,462,650	1,500,000	1,505,124		(313)		4.315	4.257	JAJ0..	13,665	33,004	06/04/2015.	01/17/2025.
87165V	AC	3	SYMPHONY CLO LTD PVT CLO 2015- 16A CLASS.....	..	..	..2	1FE	1,500,000	100.000	1,500,000	1,500,000	1,500,000				4.080	4.100	JAJ0..	13,260		07/01/2015.	07/15/2028.
88390A	AK	6	WIND RIVER CLO LTD PVT CLO 2014- 2A CLAS.....	..	..	..2	2FE	1,165,464	92.580	1,110,960	1,200,000	1,167,441		1,977		4.221	4.816	JAJ0..	10,973	25,511	05/21/2015.	07/15/2026.
92329F	AD	9	VENTURE CDO LTD PVT CLO 2014- 18A CLASS.....	..	..	..2	1FE	4,018,750	97.350	3,894,000	4,000,000	4,017,640		(1,110)		3.421	3.349	JAJ0..	29,647	68,769	05/14/2015.	10/15/2026.
92330E	AG	2	VENTURE CDO LTD PVT CLO 14- 19A CLASS D.....	..	..	..2	2FE	3,936,000	94.480	3,779,200	4,000,000	3,939,170		3,170		4.321	4.650	JAJ0..	37,444	43,841	07/13/2015.	01/15/2027.
92890F	AZ	9	WELLS FARGO-RBS COMM MTG TRUST CMBS 2014.....	..	..	..2	1FM	2,076,875	98.400	1,968,000	2,000,000	2,071,568		(5,307)		4.513	3.597	MON..	7,522	52,652	05/19/2015.	05/15/2024.
92890K	BG	9	WF RBS COMMERCIAL MORTGAGE TRU 2014-C22.....	..	..	..2	1FM	968,125	93.070	930,700	1,000,000	969,850		1,725		3.767	4.511	MON..	3,139	19,208	06/15/2015.	09/15/2024.
92914R	AE	2	VOYA CLO LTD PVT CLO 2014- 4A CLASS B.....	..	..	..2	1FE	454,219	100.080	450,360	450,000	453,973		(246)		3.671	3.513	JAJ0..	3,625	8,307	05/14/2015.	10/14/2026.
92939F	AY	5	WELLS FARGO-RBS COMM MTG TRUST CMBS 2014.....	..	..	..2	1FM	1,687,641	96.330	1,589,445	1,650,000	1,685,261		(2,380)		4.234	3.799	MON..	5,822	40,752	05/01/2015.	08/15/2047.
92939K	AK	4	WELLS FARGO-RBS COMM MTG TRUST CMBS 2014.....	..	..	..2	1FM	1,024,688	95.890	958,900	1,000,000	1,024,307		(381)		4.290	4.114	MON..	3,575	21,450	05/15/2015.	11/15/2047.
92939V	AE	4	WP GLIMCHER MALL TRUST CMBS 2015- WPG CL.....	..	..	..2	1FM	950,629	94.740	947,400	1,000,000	952,666		2,037		3.633	4.775	MON..	3,028	14,943	07/09/2015.	06/05/2025.
98877E	AD	5	Z CAPITAL CREDIT PARTNERS CLO PVT CLO 20.....	..	..	..2	1FE	4,137,000	96.220	4,041,240	4,200,000	4,140,049		3,049		3.489	3.770	JAJ0..	31,328		06/03/2015.	07/16/2027.
G3301D	AF	1	ARES CLO LTD PVT CLO 2013- 2X CLASS D.....	..	..	..2	1	2,751,719	95.980	2,639,450	2,750,000	2,751,600		(119)		4.029	4.036	JAJ0..	20,005	56,425	05/13/2015.	07/28/2025.
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....							145,936,541	XXX	140,911,252	143,510,228	145,519,240	(92,434)	(302,674)	0	0	XXX	XXX	XXX	835,579	3,108,515	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																							
00085H	AE	0	ACAS CLO LTD PVT CLO 2015 - 2A CLASS C.....	..	..	..2	1FE	996,649	97.870	978,700	1,000,000	996,744		95		3.347	3.419	JAJ0..	6,043	5,857	07/31/2015.	10/28/2027.
00085H	AG	5	ACAS CLO LTD PVT CLO 2015 - 2A CLASS D.....	..	..	..2	2FE	973,663	92.950	929,500	1,000,000	974,475		812		4.047	4.548	JAJ0..	7,307	7,082	07/31/2015.	10/28/2027.
00164M	AL	7	ALM LOAN FUNDING PVT CLO 2015- 12A CLASS.....	..	..	..2	2FE	984,063	94.220	942,200	1,000,000	984,682		620		4.067	4.387	JAJ0..	8,699	10,321	08/10/2015.	04/16/2027.
03765Y	AJ	3	APIDOS CLO PVT CLO 2015- 22A CLASS A2B.....	..	..	..2	1FM	6,550,000	100.000	6,550,000	6,550,000	6,550,000				4.590	4.616	JAJ0..			12/03/2015.	01/14/2027.
05616N	AE	4	BABSON CLO LTD PVT CLO 2015 - 2A CLASS B.....	..	..	..2	1FE	2,000,000	99.180	1,983,600	2,000,000	2,000,000				3.940	3.958	JAJ0..	29,331		07/23/2015.	07/20/2027.
05616N	AJ	3	BABSON CLO LTD PVT CLO 2015-2A CLASS D.....	..	..	..2	2FE	986,700	94.260	942,600	1,000,000	987,390		690		3.894	4.145	JAJ0..	14,495		07/23/2015.	07/20/2027.
07378W	AL	2	BEAN CREEK CLO LTD PVT CLO 2015 - 1A CLA.....	..	..	..2	1FM	4,000,000	100.000	4,000,000	4,000,000	4,000,000				4.070	4.090	MJSD..	452		11/30/2015.	01/20/2028.
08180X	AE	2	BENEFIT STREET PARTNERS CLO LT PVT CLO 1.....	..	..	..2	2FE	1,934,500	95.110	1,902,200	2,000,000	1,935,547		1,047		3.323	4.098	JAJ0..	5,723		10/29/2015.	01/20/2028.
09627V	AE	5	BLUEMOUNTAIN CLO LTD PVT CLO 14 - 4A CLA.....	..	..	..2	1FE	997,500	98.500	985,000	1,000,000	997,540		40		3.512	3.574	FMAN..	3,122	8,656	10/07/2015.	11/30/2026.
23076R	AG	6	CUMBERLAND PARK CLO LTD PVT CLO 2015-2A.....	..	..	..2	2FE	1,899,105	91.270	1,825,400	2,000,000	1,903,781		4,676		3.672	4.670	JAJ0..	27,619		09/30/2015.	07/20/2026.
23222L	AL	1	CUTWATER LTD PVT CLO 2015- 1A CLASS D2.....	..	..	..2	2FE	4,869,250	95.050	4,752,500	5,000,000	4,871,804		2,554		4.971	5.513	JAJ0..	53,847	92,100	09/30/2015.	07/15/2027.
23222X	AG	6	CUTWATER LTD PVT CLO 2014-2A CLASS C.....	..	..	..2	2FE	4,851,400	94.210	4,710,500	5,000,000	4,854,659		3,259		4.721	5.336	JAJ0..	51,139	59,912	09/30/2015.	01/15/2027.
25820L	AG	3	DORCHESTER PARK CLO LTD PVT CLO 15-1A.....	..	..	..2	2FE	1,921,250	95.440	1,908,800	2,000,000	1,923,517		2,267		3.837	4.624	JAJ0..	15,561		10/15/2015.	01/20/2027.
36320W	AE	6	GALAXY CLO LTD PVT CLO 2015- 21A CLASS C.....	..	..	..2	2FE	1,933,600	96.830	1,936,600	2,000,000	1,934,200		600		3.084	3.685	JAJ0..	4,112		11/05/2015.	01/20/2028.
47048B	AE	0	JAMESTOWN CLO LTD PVT CLO 2014- 7A CLASS.....	..	..	..2	2FE	3,818,000	91.190	3,647,600	4,000,000	3,828,168		10,168		4.032	4.873	JAJ0..	67,196		06/30/2015.	07/25/2027.
55952Y	AG	2	MAGNETITE CLO LTD PVT CLO 14-8A - CLASS.....	..	..	..2	2FE	1,908,750	94.750	1,895,000	2,000,000	1,911,681		2,931		3.789	4.758	JAJ0..	16,418		10/15/2015.	04/15/2026.
55953R	AJ	0	MAGNETITE CLO LTD PVT CLO 2015-16A - CL.....	..	..	..2	2FE	3,880,656	95.560	3,822,400	4,000,000	3,881,217		561		4.466	5.033	JAJ0..	6,947		12/03/2015.	01/18/2028.
92329N	AL	4	VENTURE CDO LTD PVT CLO 13- 13A CLASS D.....	..	..	..2	2FE	2,693,738	91.460	2,597,464	2,840,000	2,695,468		1,730		3.882	5.081	MJSD..	6,737	27,868	10/22/2015.	06/10/2025.

E10.3

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's Amortization / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
G1833D AE 5	CANYON CAPITAL CLO LTD PVT CLO 12X - 1X				2	2FE	1,005,125	98.990	989,900	1,000,000	1,004,808			(317)		4.589	4.486	JAJO	9,942	11,727	07/28/2015	01/15/2024
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities						48,203,949	XXX	47,299,964	49,390,000	48,235,681	0	31,733	0	0	XXX	XXX	XXX	334,690	223,523	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						355,950,236	XXX	349,170,389	351,073,410	355,440,883	(92,434)	(314,933)	0	0	XXX	XXX	XXX	1,715,780	5,153,678	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
E10.4	345838	10 6		E		2FE	5,425,000	108.660	5,433,000	5,000,000	5,409,187			(15,813)		5.000	3.467	JD	11,111	125,000	09/28/2015	12/15/2021
	001055	AM 4				1FE	305,882	101.770	305,310	300,000	305,749			(133)		3.625	3.373	MN	1,390	5,438	09/30/2015	11/15/2024
	00206R	BN 1				2FE	7,670,088	94.810	7,584,800	8,000,000	7,678,327			8,239		2.625	3.280	JD	17,500	105,000	10/21/2015	12/01/2022
	00206R	CE 0				2FE	1,522,023	102.110	1,531,650	1,500,000	1,521,464			(559)		3.900	3.696	MS	17,875		09/30/2015	03/11/2024
	00287Y	AQ 2				2FE	2,009,640	98.690	1,973,800	2,000,000	2,009,180			(460)		3.600	3.542	MN	9,400	36,000	05/28/2015	05/14/2025
	00440E	AV 9				1FE	6,691,089	99.690	6,679,230	6,700,000	6,691,170			81		3.350	3.365	MN	36,161		11/30/2015	05/03/2026
	00724F	AC 5				2FE	293,609	97.600	292,800	300,000	293,765			157		3.250	3.519	FA	4,063		09/28/2015	02/01/2025
	007634	AA 6				1FE	1,984,797	113.530	1,952,716	1,720,000	1,890,190			(30,894)		5.750	3.554	JD	4,396	98,900	10/26/2012	12/15/2020
	013817	AU 5				3FE	4,214,091	103.250	4,130,000	4,000,000	4,097,924	(38,964)	(25,769)			6.150	5.300	FA	92,933	246,000	10/31/2014	08/15/2020
	013817	AV 3			1	3FE	1,050,000	97.250	972,500	1,000,000	972,500	(73,774)	(3,726)			5.400	4.368	AO	11,400	27,000	07/14/2015	04/15/2021
	02076X	AE 2				6FE	131,250	0.130	4,550	3,500,000	4,550	(126,700)				3.750		JD			08/13/2015	12/15/2017
	02209S	AN 3				2FE	5,082,174	97.490	5,118,225	5,250,000	5,107,255			16,250		2.850	3.312	FA	59,019	114,000	09/30/2015	08/09/2022
	023135	AJ 5				1FE	4,577,416	96.750	4,837,500	5,000,000	4,664,187			42,073		2.500	3.607	MN	11,111	125,000	12/26/2013	11/29/2022
	02377B	AB 2				1FE	2,000,000	101.000	2,020,000	2,000,000	2,000,000					3.600	3.600	MS	19,400		09/10/2015	09/22/2027
	026874	CY 1				2FE	4,369,146	102.690	4,261,635	4,150,000	4,352,870			(15,487)		4.125	3.430	FA	64,671	113,438	09/28/2015	02/15/2024
	03027X	AD 2				2FE	103,493	105.850	105,850	100,000	102,972			(296)		5.000	4.558	FA	1,889	5,000	03/10/2014	02/15/2024
	031162	BV 1				2FE	9,843,961	99.960	9,796,080	9,800,000	9,839,652			(3,668)		3.625	3.569	MN	38,485	340,750	09/28/2015	05/22/2024
	031162	BY 5				2FE	7,995,130	95.000	7,932,500	8,350,000	8,000,513			5,383		3.125	3.658	MN	43,490	5,469	11/03/2015	05/01/2025
	03523T	BP 2				1FE	1,803,221	96.210	1,818,369	1,890,000	1,806,170			2,949		2.500	3.259	JJ	21,788		09/30/2015	07/15/2022
	03524B	AE 6				1FE	8,092,000	102.020	8,161,600	8,000,000	8,090,733			(1,267)		3.700	3.537	FA	123,333		11/03/2015	02/01/2024
	037833	AK 6				1FE	4,370,723	97.440	4,720,968	4,845,000	4,463,546			44,580		2.400	3.632	MN	18,734	116,280	11/13/2013	05/03/2023
	037833	BG 4				1FE	3,487,820	101.210	3,542,350	3,500,000	3,488,483			663		3.200	3.241	MN	14,933	56,000	05/06/2015	05/13/2025
	038222	AJ 4				1FE	4,985,550	100.540	5,027,000	5,000,000	4,985,811			261		3.900	3.935	AO	52,542		11/03/2015	10/01/2025
	04621X	AF 5				2FE	5,083,050	100.020	5,001,000	5,000,000	5,079,729			(3,321)		4.000	3.745	MS	58,889	100,000	08/24/2015	03/15/2023
	05523U	AK 6				2FE	4,050,480	99.440	3,977,600	4,000,000	4,049,729			(751)		3.800	3.633	AO	35,467		10/29/2015	10/07/2024
	06406H	CS 6				1FE	1,120,686	103.830	1,142,130	1,100,000	1,119,765			(921)		3.650	3.394	FA	16,395	20,075	07/22/2015	02/04/2024
	06738E	AE 5				2FE	11,700,288	96.100	11,532,000	12,000,000	11,705,055			4,767		3.650	3.971	MS	127,750		10/29/2015	03/16/2025
	07274E	AG 8				1FE	993,240	100.710	1,007,100	1,000,000	993,619			379		3.375	3.460	AO	7,781	16,875	06/05/2015	10/08/2024
	075887	BF 5				2FE	3,047,937	100.850	3,025,500	3,000,000	3,046,899			(1,038)		3.734	3.529	JD	4,979	56,010	09/28/2015	12/15/2024
	084659	AD 3				2FE	10,004,000	99.160	9,916,000	10,000,000	10,004,000					3.500	3.494	FA	145,833		11/20/2015	02/01/2025
	09062X	AF 0				2FE	798,112	100.450	803,600	800,000	798,158			46		4.050	4.079	MS	9,540		09/10/2015	09/15/2025
	09256B	AB 3				1FE	742,806	114.370	743,405	650,000	738,706			(4,100)		5.875	3.020	MS	11,244		09/28/2015	03/15/2021
	10112R	AW 4				2FE	4,425,308	101.680	4,504,424	4,430,000	4,427,886			927		3.800	3.807	FA	70,142	143,640	09/28/2015	02/01/2024
	101137	AN 7				2FE	2,046,888	101.180	2,023,600	2,000,000	2,045,601			(1,287)		4.125	3.783	AO	20,625	41,250	09/30/2015	10/01/2023
	101137	AR 8				2FE	984,074	98.390	983,900	1,000,000	984,459			385		3.850	4.051	MN	4,919	19,571	09/30/2015	05/15/2025
	120568	AT 7				2FE	2,284,048	115.740	2,199,060	1,900,000	2,245,861			(38,187)		8.500	2.920	JD	7,178	80,750	09/24/2015	06/15/2019
	124845	AF 5				2FE	2,397,000	114.120	2,282,400	2,000,000	2,316,791			(32,764)		7.125	4.685	MN	23,750	142,500	06/13/2013	11/01/2023
	124857	AM 5				2FE	1,975,200	97.250	1,945,000	2,000,000	1,975,625			425		3.700	3.867	FA	27,956		10/30/2015	08/15/2024
	124857	AP 8				2FE	1,908,620	95.330	1,906,600	2,000,000	1,913,043			4,423		3.500	4.080	JJ	32,278	35,583	06/09/2015	01/15/2025

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	For Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
125509	AH	2			2FE	372,439	121.300	363,900	300,000	370,232		(2,206)		7.650	3.876	MS	7,650			09/24/2015	03/01/2023	
125509	BU	2			2FE	5,258,153	98.130	5,200,890	5,300,000	5,257,823		(330)		3.250	3.348	AO	36,364	98,087		09/30/2015	04/15/2025	
125577	BC	9			3FE	2,175,929	105.500	2,110,000	2,000,000	2,073,042	(1,670)	(32,367)		6.625	4.766	AO	33,125	132,500		04/28/2014	04/01/2018	
126650	CR	9			2FE	18,228,578	108.180	18,011,970	16,650,000	18,219,143		(9,196)		5.000	3.747	JD	69,375			12/10/2015	12/01/2024	
14040H	BG	9			2FE	3,556,181	96.660	3,576,420	3,700,000	3,557,082		901		3.200	3.704	FA	48,018			12/03/2015	02/05/2025	
140420	MV	9			2FE	11,429,841	119.130	11,198,220	9,400,000	11,247,002		(173,721)		8.800	2.914	JJ	381,431	202,400		09/28/2015	07/15/2019	
172967	EV	9			1FE									8.500		MN		371,153		01/07/2015	05/22/2019	
172967	JP	7			2FE	8,497,551	98.210	8,544,270	8,700,000	8,498,790		1,239		3.300	3.594	AO	51,040			12/03/2015	04/27/2025	
18683K	AG	6			4FE	475,310	29.000	475,310	1,639,000	475,310			602,190	7.750		MS	32,108	68,804		03/30/2015	03/31/2020	
205887	BR	2			2FE	2,221,283	96.200	2,228,954	2,317,000	2,231,872		7,747		3.200	3.796	JJ	32,129	54,400		07/27/2015	01/25/2023	
20826F	AG	1			1FE	4,880,715	90.370	4,518,500	5,000,000	4,881,611		896		3.350	3.650	MN	21,403	24,706		12/08/2015	05/15/2025	
233851	CB	8			1FE	7,475,000	98.470	7,385,250	7,500,000	7,475,369		369		3.500	3.540	FA	107,917			11/16/2015	08/03/2025	
24422E	TC	3			1FE	997,230	101.370	1,013,700	1,000,000	997,302		72		3.400	3.433	MS	10,389			09/08/2015	09/11/2025	
260543	CH	4			2FE	2,423,692	95.730	2,383,677	2,490,000	2,426,370		2,678		3.000	3.420	MN	9,545	37,350		09/28/2015	11/15/2022	
260543	CJ	0			2FE	4,323,418	96.960	4,266,240	4,400,000	4,328,464		4,336		3.500	3.718	AO	38,500	118,708		07/27/2015	10/01/2024	
29266R	AB	4			3FE	510,814	100.900	504,500	500,000	504,500	(5,893)	(421)		4.700	4.264	MN	2,742	11,750		09/24/2015	05/19/2021	
31428X	AY	2			2FE	2,958,494	104.370	2,922,360	2,800,000	2,938,782		(14,848)		4.000	3.293	JJ	51,644	56,000		08/29/2014	01/15/2024	
31620M	AM	8			2FE	1,999,620	96.520	1,930,400	2,000,000	1,999,707		29		3.875	3.877	JD	5,597	77,500		06/20/2014	06/05/2024	
31620R	AC	9			2FE	320,812	105.510	316,530	300,000	317,550		(3,262)		6.600	2.241	MN	2,530	9,900		09/28/2015	05/15/2017	
33829T	AA	4			2FE	1,618,895	104.400	1,566,000	1,500,000	1,610,707		(8,187)		4.419	3.345	MN	8,470	66,285		04/28/2015	11/15/2023	
35671D	AU	9			2FE	4,785,800	58.000	2,900,000	5,000,000	4,856,869		20,007		3.550	4.080	MS	59,167	177,500		04/04/2012	03/01/2022	
36962G	SJ	9			1FE	1,168,566	110.720	1,189,133	1,074,000	1,134,680		(9,268)		4.650	3.562	AO	10,266	52,180		02/29/2012	10/17/2021	
375558	BF	9			1FE	2,426,448	100.850	2,420,400	2,400,000	2,426,341		(107)		3.650	3.520	MS	26,037			12/08/2015	03/01/2026	
378272	AF	5			2FE	3,025,006	73.750	2,286,250	3,100,000	3,036,618		7,060		4.125	4.452	MN	11,011	127,875		05/30/2014	05/30/2023	
378272	AL	2			2FE	4,977,000	69.500	3,475,000	5,000,000	4,978,350		1,350		4.000	4.056	AO	41,667	100,000		04/17/2015	04/16/2025	
38141E	A5	8			1FE	9,807,649	109.850	10,045,783	9,145,000	9,558,789		(89,571)		5.375	4.179	MS	144,732	491,544		12/29/2014	03/15/2020	
38141G	FM	1			1FE	1,046,157	108.590	1,031,605	950,000	1,036,586		(9,571)		6.150	1.984	AO	14,606	29,213		09/30/2015	04/01/2018	
40414L	AL	3			2FE	1,969,760	96.920	1,938,400	2,000,000	1,973,101		2,578		3.875	4.061	FA	29,278	77,715		09/12/2014	08/15/2024	
40434C	AD	7			1FE	5,058,395	100.410	5,035,562	5,015,000	5,058,359		(36)		3.500	3.382	JD	3,901			12/29/2015	06/23/2024	
416515	AZ	7			2FE	6,163,377	110.700	6,088,500	5,500,000	6,117,774		(45,603)		5.500	2.682	MS	76,465	151,250		09/02/2015	03/30/2020	
42217K	AW	6			2FE	1,309,814	108.160	1,297,920	1,200,000	1,297,912		(10,328)		5.250	3.728	JJ	29,050	44,625		07/01/2015	01/15/2022	
42809H	AF	4			2FE	4,978,050	87.600	4,380,000	5,000,000	4,980,976		1,890		3.500	3.552	JJ	80,694	185,208		06/20/2014	07/15/2024	
428236	BV	4			2FE	9,439,039	99.620	9,215,846	9,251,000	9,384,856		(19,553)		4.650	4.369	JD	26,288	430,172		10/31/2014	12/09/2021	
437076	BK	7			1FE	2,025,600	102.190	2,043,800	2,000,000	2,025,036		(564)		3.350	3.199	MS	19,278			09/28/2015	09/15/2025	
444859	AU	6			2FE	4,982,088	110.060	4,709,467	4,279,000	4,627,973		(123,595)		6.300	2.995	FA	112,324	262,868		07/27/2015	08/01/2018	
444859	BA	9			2FE	1,462,326	97.210	1,458,150	1,500,000	1,468,787		3,925		3.150	3.491	JD	3,938	47,250		05/05/2014	12/01/2022	
45685E	AB	2			2FE	1,349,718	111.900	1,342,800	1,200,000	1,336,922		(12,745)		5.500	3.530	JJ	30,433	38,500		09/09/2015	07/15/2022	
45866F	AD	6			1FE	4,009,612	100.280	4,011,200	4,000,000	4,009,611		(1)		3.750	3.720	JD	15,417			12/30/2015	12/01/2025	
459200	HU	8			1FE	3,390,840	102.940	3,397,020	3,300,000	3,381,750		(8,590)		3.625	3.275	FA	46,189	119,625		12/09/2014	02/12/2024	
46625H	JT	8			1FE	2,671,339	102.810	2,673,060	2,600,000	2,669,733		(1,605)		3.875	3.490	FA	41,979	7,750		12/30/2015	02/01/2024	
46625H	KC	3			1FE	2,443,165	97.280	2,432,000	2,500,000	2,444,124		959		3.125	3.414	JJ	34,288			10/29/2015	01/23/2025	
472319	AH	5			2FE	560,019	111.870	559,350	500,000	557,518		(2,501)		6.875	4.411	AO	7,257	17,188		09/28/2015	04/15/2021	

E10.5

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
472319	AL	6			2FE	722,661	99.210	694,470	700,000	721,369		(1,292)		5.125	4.613	JJ	16,044	17,938	06/23/2015	01/20/2023		
492386	AU	1			2FE	7,829,901	107.430	6,982,950	6,500,000	7,644,785		(103,353)		6.950	4.439	JJ	225,875	417,000	07/27/2015	07/01/2024		
502413	BD	8			2FE	652,772	94.990	649,732	684,000	653,561		789		3.950	4.594	MN	2,477	13,509	09/30/2015	05/28/2024		
53079E	AW	4			2FE	1,431,296	106.000	1,385,420	1,307,000	1,394,509		(12,023)		4.950	3.752	MN	10,783	64,697	10/23/2012	05/01/2022		
539830	BH	1			2FE	10,091,000	100.350	10,035,000	10,000,000	10,090,245		(599)		3.550	3.442	JJ	37,472		11/30/2015	01/15/2026		
548661	DH	7			1FE	994,210	101.530	1,015,300	1,000,000	994,354		144		3.375	3.444	MS	9,844		09/09/2015	09/15/2025		
55616X	AL	1			2FE	2,996,970	91.740	2,752,200	3,000,000	2,997,405		259		3.625	3.637	JD	9,063	108,750	05/20/2014	06/01/2024		
55973B	AB	8			6FE	3,080,000	26.000	1,040,000	4,000,000	1,040,000	(2,040,000)			9.750	16.943	MN			08/03/2015	05/15/2020		
571748	AZ	5			1FE	4,982,870	100.130	5,006,500	5,000,000	4,982,877		7		3.750	3.790	MS	55,729		12/30/2015	03/14/2026		
57636Q	AB	0		E	1FE	3,049,647	102.190	3,065,700	3,000,000	3,042,712		(4,458)		3.375	3.177	AO	25,313	101,250	05/30/2014	04/01/2024		
590188	JN	9			2FE	9,446,065	112.360	8,942,732	7,959,000	8,776,827		(260,943)		6.875	3.102	MN	69,918	540,306	07/27/2015	11/15/2018		
59156R	BB	3			1FE	3,119,790	107.370	3,221,100	3,000,000	3,097,646		(10,673)		4.368	3.896	MJSD	5,824	131,040	11/13/2013	09/15/2023		
59156R	BH	0			1FE	9,208,808	102.600	9,234,000	9,000,000	9,204,095		(4,400)		3.600	3.284	AO	72,900	94,500	12/30/2015	04/10/2024		
609207	AB	1			2FE	2,892,291	103.080	2,886,240	2,800,000	2,880,045		(8,397)		4.000	3.589	FA	46,667	112,000	08/06/2014	02/01/2024		
61166W	AW	1			1FE	4,973,750	91.170	4,558,500	5,000,000	4,975,352		1,602		2.850	2.911	AO	30,083	73,229	04/28/2015	04/15/2025		
615369	AA	3			2FE	1,122,087	110.190	1,101,900	1,000,000	1,111,756		(10,331)		5.500	2.920	MS	18,333	27,500	07/14/2015	09/01/2020		
61747W	AL	3		E	1FE	475,001	112.040	470,568	420,000	472,811		(2,190)		5.500	3.031	JJ	9,818		09/30/2015	07/18/2021		
61747Y	CJ	2			1FE	3,637,538	110.360	3,586,700	3,250,000	3,583,930		(50,882)		5.625	2.706	MS	49,766	105,469	09/28/2015	09/23/2019		
626717	AF	9			2FE	1,990,890	76.500	1,530,000	2,000,000	1,993,351		827		3.700	3.755	JD	6,167	74,000	11/28/2012	12/01/2022		
63946B	AE	0			1FE	3,208,560	108.620	3,258,600	3,000,000	3,156,737		(26,911)		4.375	3.283	AO	32,813	131,250	01/14/2014	04/01/2021		
645767	AY	0			1FE	1,185,724	121.630	1,155,485	950,000	1,177,829		(7,895)		8.000	3.758	JD	6,333	38,000	09/30/2015	06/01/2022		
651639	AN	6			2FE	1,963,384	89.130	1,782,600	2,000,000	1,973,063		3,775		3.500	3.745	MS	20,611	70,000	05/21/2013	03/15/2022		
674599	CE	3		E	1FE	5,884,860	94.110	5,646,600	6,000,000	5,887,359		2,499		2.700	2.995	FA	61,200		10/29/2015	02/15/2023		
69353R	EK	0			1FE	5,039,650	96.770	4,838,500	5,000,000	5,037,383		(2,267)		2.950	2.857	FA	52,444	73,750	04/24/2015	02/23/2025		
69563A	FR	7			1FE	5,346,270	104.060	5,203,000	5,000,000	5,277,941		(68,329)		8.060	2.619	MS	134,333		09/28/2015	01/17/2017		
70213B	AA	9			1FE	11,159,930	109.660	10,966,000	10,000,000	11,045,411		(114,519)		5.500	2.957	JD	45,833	275,000	06/24/2015	06/01/2020		
713448	CM	8			1FE	4,997,050	104.620	5,231,000	5,000,000	4,997,553		253		3.600	3.607	MS	60,000	180,000	03/06/2014	03/01/2024		
72447W	AA	7		E	2FE	107,268	104.690	104,690	100,000	105,544		(1,724)		4.750	2.332	MN	607	4,750	03/24/2015	05/15/2018		
72447X	AC	1		E	2FE	110,358	105.490	105,490	100,000	106,214		(3,544)		5.750	2.019	MS	1,693	5,750	10/31/2014	09/15/2017		
74340X	BE	0			2FE	9,952,900	99.200	9,920,000	10,000,000	9,953,523		623		3.750	3.807	MN	63,542		11/03/2015	11/01/2025		
74432Q	BZ	7			2FE	4,568,104	100.420	4,518,900	4,500,000	4,563,665		(4,705)		3.500	3.304	MN	20,125	148,750	09/09/2015	05/15/2024		
747525	AF	0		E	1FE	4,707,500	95.920	4,796,000	5,000,000	4,710,501		3,001		3.450	4.203	MN	19,646	86,250	11/16/2015	05/20/2025		
74913G	AX	3			2FE	5,214,662	104.750	4,818,500	4,600,000	5,099,511		(71,859)		6.750	4.630	JD	25,875	310,500	10/31/2014	12/01/2021		
754730	AB	5			2FE	2,606,345	119.240	2,498,078	2,095,000	2,483,535		(99,545)		8.600	3.142	FA	68,064	180,170	12/29/2014	08/15/2019		
761713	BT	2			2FE	4,652,313	115.360	4,672,080	4,050,000	4,608,075		(44,237)		6.875	3.422	MN	46,406	139,219	09/30/2015	05/01/2020		
78442F	EJ	3			3FE	5,187,500	98.800	4,940,000	5,000,000	4,940,000	(233,715)	(13,785)		8.000	7.036	MS	106,667	200,000	08/03/2015	03/25/2020		
78442F	EL	8			3FE	5,074,378	93.500	4,675,000	5,000,000	4,675,000	(373,491)	(7,245)		7.250	7.023	JD	157,083	362,500	12/23/2013	01/25/2022		
806851	AG	6			1FE	4,318,116	98.680	4,341,920	4,400,000	4,318,280		164		4.000	4.230	JJ	4,889		12/23/2015	12/21/2025		
828807	CR	6			1FE	5,031,650	103.960	5,019,000	5,000,000	5,026,945		(2,815)		3.750	3.672	FA	78,125	187,500	03/17/2014	02/01/2024		
828807	CS	4			1FE	4,925,700	100.950	5,047,500	5,000,000	4,933,961		6,411		3.375	3.552	AO	42,188	178,594	09/12/2014	10/01/2024		
871503	AH	1			2FE	5,203,000	103.260	5,163,000	5,000,000	5,152,942		(29,392)		4.200	3.489	MS	61,833	210,000	04/08/2014	09/15/2020		
87236Y	AD	0		E	1FE	819,316	101.200	809,600	800,000	818,873		(443)		3.625	3.327	AO	7,250	14,500	09/30/2015	04/01/2025		

E10.6

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
883556	BM	3			2FE	9,985,800	99.440	9,944,000	10,000,000	9,985,862		.62		3.650	3.667	JD	22,306			11/30/2015	12/15/2025	
887317	AZ	8			2FE	2,998,530	99.140	2,974,200	3,000,000	2,998,530				3.875	3.881	JJ	13,240			11/17/2015	01/15/2026	
88731E	AF	7			2FE	2,664,829	122.810	2,640,415	2,150,000	2,640,975		(23,854)		8.375	4.612	MS	53,018	69,094		09/28/2015	03/15/2023	
893830	BB	4			3FE	4,475,400	64.630	3,877,800	6,000,000	3,877,800	(640,908)	(34,241)	2,265,978	6.875	4.559	JD	18,333	397,500		05/19/2014	12/15/2021	
905572	AD	5			2FE	5,564,375	121.590	5,471,550	4,500,000	5,492,291		(61,612)		7.875	4.301	AO	88,594	196,875		07/27/2015	04/01/2023	
91529Y	AK	2			2FE	998,530	99.830	998,300	1,000,000	998,754		126		4.000	4.018	MS	11,778	40,000		03/11/2014	03/15/2024	
91913Y	AS	9			2FE	4,840,500	94.320	4,716,000	5,000,000	4,842,256		1,756		3.650	4.064	MS	53,736			11/16/2015	03/15/2025	
92276M	AW	5			2FE	3,225,135	106.500	3,195,000	3,000,000	3,218,897		(6,238)		4.750	3.269	JD	11,875	71,250		10/29/2015	06/01/2021	
92276M	AX	3			2FE	2,110,771	103.100	2,062,000	2,000,000	2,079,845		(10,767)		4.250	3.522	MS	28,333	76,288		09/09/2015	03/01/2022	
92277G	AD	9			2FE	994,717	97.990	979,900	1,000,000	994,875		158		3.750	3.822	MN	6,250	18,750		09/30/2015	05/01/2024	
92343V	BR	4			2FE	1,556,572	109.930	1,648,950	1,500,000	1,556,029		(869)		5.150	4.550	MS	22,746	51,500		10/29/2015	09/15/2023	
92343V	BY	9			2FE	715,939	102.770	719,390	700,000	715,287		(652)		4.150	3.837	MS	8,554	14,525		07/27/2015	03/15/2024	
92553P	AT	9			2FE	2,369,953	96.680	2,320,320	2,400,000	2,370,149		201		4.250	4.442	MS	34,000	17,000		09/30/2015	09/01/2023	
92553P	AX	0			2FE	688,309	93.700	655,900	700,000	688,924		615		3.875	4.103	AO	6,781	13,563		06/23/2015	04/01/2024	
92826C	AD	4			1FE	4,981,700	100.120	5,006,000	5,000,000	4,981,777		77		3.150	3.193	JD	7,438			12/09/2015	12/14/2025	
92890H	AE	2			2FE	4,031,840	100.380	4,015,200	4,000,000	4,031,458		(382)		3.250	3.071	AO	31,056			12/03/2015	10/05/2020	
929043	AG	2			2FE	8,224,663	106.110	8,037,833	7,575,000	8,044,301		(64,940)		5.000	3.832	JJ	174,646	350,250		07/27/2015	01/15/2022	
931427	AH	1			2FE	5,948,124	97.020	5,821,200	6,000,000	5,949,047		923		3.800	3.914	MN	27,233	114,000		10/29/2015	11/18/2024	
94973V	BJ	5			2FE	5,647,596	97.640	5,565,480	5,700,000	5,649,492		1,453		3.500	3.620	FA	75,367	95,288		12/03/2015	08/15/2024	
94974B	FC	9			1FE	1,725,746	103.040	1,725,920	1,675,000	1,714,646		(4,717)		3.500	3.077	MS	18,402	49,000		09/28/2015	03/08/2022	
94974B	GP	9			1FE	8,259,978	100.900	8,379,745	8,305,000	8,260,570		592		3.550	3.615	MS	76,164			11/12/2015	09/29/2025	
969457	BG	4			3FE	4,061,625	90.000	2,988,000	3,320,000	2,988,000	(749,816)	(82,809)		7.875	4.545	MS	87,150	261,450		12/23/2013	09/01/2021	
EH2422	75	4			1FE	14,115,821	99.720	14,658,840	14,700,000	14,635,384		114,940		0.522	1.033	FMAN.	10,010	54,006		06/30/2015	11/30/2016	
008916	AL	2			2FE	696,961	95.460	668,220	700,000	697,147		185		3.500	3.563	JD	2,042	12,250		06/23/2015	06/01/2023	
008916	AP	3			2FE	1,909,996	91.240	1,824,800	2,000,000	1,912,076		2,080		3.375	3.949	MS	19,875			09/28/2015	03/15/2025	
112585	AH	7			2FE	9,945,800	97.640	9,764,000	10,000,000	9,946,679		879		4.000	4.071	JJ	184,444			11/17/2015	01/15/2025	
292505	AJ	3			2FE	5,130,550	82.540	4,127,000	5,000,000	5,121,851		(8,699)		3.900	3.438	MN	24,917	97,500		07/08/2015	11/15/2021	
303901	AS	1			2FE	2,951,280	105.880	3,176,400	3,000,000	2,968,631		4,812		5.800	6.031	MN	22,233	174,000		02/29/2012	05/15/2021	
380956	AD	4			2FE	968,346	91.280	912,800	1,000,000	970,220		1,874		3.700	4.183	MS	10,894	18,500		06/23/2015	03/15/2023	
56501R	AB	2			1FE	4,786,560	108.840	4,892,358	4,495,000	4,678,960		(35,072)		4.900	3.936	MS	63,629	220,255		12/23/2013	09/17/2020	
654677	AB	9			5FE	5,555,000	86.250	5,175,000	6,000,000	5,175,000	(423,993)	43,993		6.500	8.917	AO	97,500	195,000		08/14/2015	04/01/2019	
73755L	AM	9			1FE	756,131	93.940	704,550	750,000	755,781		(350)		3.000	2.904	AO	5,625	11,563		04/28/2015	04/01/2025	
775109	AY	7			2FE	1,375,137	103.040	1,391,040	1,350,000	1,370,491		(2,225)		4.100	3.871	AO	13,838	55,350		11/05/2013	10/01/2023	
878742	AY	1			3FE	1,220,000	46.250	925,000	2,000,000	925,000	(312,380)	18,207	770,552	3.750	3.824	FA	31,250	75,000		08/02/2012	02/01/2023	
884903	BQ	7			2FE	4,700,996	102.120	4,595,400	4,500,000	4,676,181		(18,870)		4.300	3.723	MN	20,425	193,500		09/29/2014	11/23/2023	
000000	00	0			2FE	2,257,500	101.710	2,034,200	2,000,000	2,166,915		(30,374)		6.125	4.206	MN	17,694	122,500		11/16/2012	11/09/2020	
00185A	AD	6			2FE	2,058,504	102.470	2,049,400	2,000,000	2,051,633		(5,547)		4.000	3.621	MN	7,556	80,000		09/29/2014	11/27/2023	
00203Q	AD	9			2FE	9,703,200	96.390	9,639,000	10,000,000	9,707,096		3,896		3.875	4.245	MS	100,104			11/03/2015	09/28/2025	
00507U	AS	0			2FE	4,795,180	99.490	4,974,500	5,000,000	4,801,101		5,921		3.800	4.329	MS	55,944	96,583		09/02/2015	03/15/2025	
034863	AB	6			2FE	1,185,110	90.000	900,000	1,000,000	1,165,449		(19,661)		9.375	3.929	AO	21,615	46,875		07/31/2015	04/08/2019	
03512T	AA	9			3FE	2,060,060	88.100	1,762,000	2,000,000	1,762,000	(146,504)	(7,096)		5.375	4.921	AO	22,694	107,500		02/29/2012	04/15/2020	
03512T	AC	5			3FE	4,455,000	79.500	3,577,500	4,500,000	3,577,500	(528,418)	2,405		5.125	5.323	FA	96,094	215,250		07/27/2015	08/01/2022	

E10.7

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	For Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
03938L	AM	6	ARCELOR MITTAL NOTE	F	3FE	3,828,193	93.750	3,000,000	3,200,000	3,000,000	(579,223)	(83,173)			10.600	6.657	JD	28,267	317,548	07/27/2015	06/01/2019	
03938L	AX	2	ARCELOR MITTAL NOTE	F	3FE	4,941,377	80.500	4,025,000	5,000,000	4,025,000	(932,517)	5,224			7.000	7.173	FA	122,500	350,000	11/07/2012	02/25/2022	
046353	AL	2	ASTRA ZENECA PLC	F	1FE	7,322,970	99.280	7,247,440	7,300,000	7,322,888		(91)			3.375	3.337	MN	30,797		12/08/2015	11/16/2025	
055451	AU	2	BHP BILLITON FIN USA LTD	F	1FE	3,006,030	94.680	2,840,400	3,000,000	3,005,003		(545)			3.850	3.825	MS	29,196	115,500	11/13/2013	09/30/2023	
225433	AA	9	CREDIT SUISSE GP FUNDING LTD 144A PRIVAT	F	2FE	1,730,325	96.730	1,692,775	1,750,000	1,730,623		299			3.750	3.892	MS	17,318	17,813	09/28/2015	03/26/2025	
225433	AG	6	CREDIT SUISSE GP FUNDING LTD 144A PRIVAT	F	2FE	2,015,680	99.920	1,998,400	2,000,000	2,015,599		(81)			3.800	3.667	MS	22,378		12/10/2015	09/15/2022	
24664U	AB	6	DELEK & AVNER TAMAR BD 144A	F	2FE	2,028,000	101.030	2,020,600	2,000,000	2,019,418		(6,049)			3.839	3.495	JD	213	76,780	07/22/2014	12/30/2018	
25152R	XA	6	DEUTSCHE BANK AG LONDON	F	1FE	13,507,109	99.600	13,446,000	13,500,000	13,507,066		(43)			3.700	3.693	MN	43,013	249,750	11/13/2015	05/30/2024	
268317	AS	3	ELECTRICITE DE FRANCE SA PVT 144A	F	1FE	9,923,712	97.760	9,776,000	10,000,000	9,924,215		503			3.625	3.718	AO	78,542		12/30/2015	10/13/2025	
29268B	AE	1	ENEL FINANCE INTL SA SER 144A	F	2FE	2,187,988	108.050	2,161,000	2,000,000	2,167,056		(20,932)			5.125	2.773	AO	23,917	51,250	07/01/2015	10/07/2019	
36164N	FF	7	GE CAPITAL INTL FUNDING PVT 144A	F	1FE	2,037,922	99.170	2,176,781	2,195,000	2,043,075		5,152			2.342	3.917	MN	9,282		10/26/2015	11/15/2020	
38060A	AA	2	GOLD FIELDS OROGEN HOLDINGS SER 144A	F	3FE	1,490,000	74.500	1,490,000	2,000,000	1,490,000		(472)	512,590		4.875	4.844	AO	22,750	107,500	10/12/2012	10/07/2020	
46507N	AB	6	ISRAEL ELECTRIC CO	F	2FE	826,991	121.850	803,740	659,614	812,046		(14,945)			9.375	3.269	JJ	26,282	30,919	07/27/2015	01/28/2020	
53944V	AH	2	LLOYDS BANK PLC	F	1FE	1,956,648	100.330	2,006,600	2,000,000	1,958,471		1,823			3.500	3.765	MN	9,180	35,000	06/24/2015	05/14/2025	
53947M	AB	2	LLOYDS TSB BANK PLC NOTE SERIES 144A	F	1FE	6,062,501	112.130	5,942,890	5,300,000	5,984,075		(78,426)			5.800	2.421	JJ	143,453	153,700	07/08/2015	01/13/2020	
549876	AE	0	LUKOIL OAO INTL FINANCE SER 144A	F	2FE	727,656	101.710	711,970	700,000	721,009		(3,741)			6.125	5.408	MN	6,193	42,875	10/31/2014	11/09/2020	
6656P5	AA	2	NORTHERN ROCK ASSET MNGMT SER 144A	F	1										5.625		JD	9,000		01/01/2015	06/22/2017	
714294	AD	7	PERRIGO FINANCE PLC	F	2FE	3,438,054	97.490	3,412,150	3,500,000	3,439,867		1,813			4.000	4.259	MN	17,889	70,000	09/28/2015	11/15/2023	
71645W	AR	2	PETROBRAS INTERNATIONAL NOTES	F	3FE	7,446,275	74.500	7,446,275	9,995,000	7,446,275		(54,132)	2,805,653		5.375	4.828	JJ	229,816	467,356	07/27/2015	01/27/2021	
767201	AS	5	RIO TINTO FIN USA LTD	F	1FE	4,892,500	90.780	4,539,000	5,000,000	4,894,084		1,584			3.750	4.022	JD	8,333	93,229	11/03/2015	06/15/2025	
76720A	AF	3	RIO TINTO FIN USA PLC	F	1FE	2,777,640	90.700	2,721,000	3,000,000	2,824,905		22,718			2.875	3.881	FA	31,146	86,250	11/13/2013	08/21/2022	
77578J	AB	4	ROLLS-ROYCE PLC 144A	F	1FE	5,043,500	97.930	4,896,500	5,000,000	5,042,962		(538)			3.625	3.520	AO	38,767		11/03/2015	10/14/2025	
780097	AW	1	ROYAL BANK OF SCOTLAND GP	F	2FE	3,393,059	110.950	3,245,288	2,925,000	3,296,018		(86,613)			6.400	2.855	AO	36,400	177,280	07/27/2015	10/21/2019	
822582	BD	3	SHELL INTERNATIONAL FIN	F	1FE	4,984,750	97.600	4,880,000	5,000,000	4,985,585		835			3.250	3.286	MN	22,569	81,250	05/06/2015	05/11/2025	
83368R	AA	0	SOCIETE GENERALE NOTE 144A	F	1FE	2,262,117	112.220	2,453,129	2,186,000	2,242,547		(9,975)			5.200	4.616	AO	23,997	113,672	12/29/2014	04/15/2021	
865622	BJ	2	SUMITOMO MITSUI BANKING	F	1FE	3,013,740	103.830	3,114,900	3,000,000	3,011,464		(1,196)			3.950	3.894	JJ	56,288	118,500	01/14/2014	01/10/2024	
87969N	AD	7	TELSTRA CORP LTD	F	1FE	967,600	95.970	959,700	1,000,000	968,888		1,288			3.125	3.522	AO	7,292	15,625	07/22/2015	04/07/2025	
88165F	AG	7	TEVA PHARMACEUTICAL FIN BV	F	2FE	1,338,035	95.730	1,317,245	1,376,000	1,342,490		4,208			2.950	3.345	JD	1,466	40,592	12/11/2014	12/18/2022	
902118	BS	6	TYCO INTERNATIONAL	F	1FE	1,985,680	100.220	2,004,400	2,000,000	1,985,976		296			3.900	3.985	FA	23,183		09/09/2015	02/14/2026	
90351D	AB	3	UBS GROUP FUNDING PVT SER 144A	F	2FE	10,037,300	99.900	9,990,000	10,000,000	10,037,070		(120)			4.125	4.078	MS	111,146		11/13/2015	09/24/2025	
91911T	AM	5	VALE OVERSEAS LTD	F	2FE	4,061,240	75.680	3,027,200	4,000,000	4,040,977		(5,864)			4.375	4.181	JJ	82,639	175,000	04/18/2012	01/11/2022	
92857W	BC	3	VODAFONE GROUP PLC-SP ADR	F	2FE	3,717,559	93.710	3,748,400	4,000,000	3,756,517		22,083			2.950	3.937	FA	43,267	89,975	07/27/2015	02/19/2023	
97063P	AM	0	WILLIS GROUP HOLDINGS LT	R	2FE	3,785,543	110.510	3,730,818	3,376,000	3,660,271		(48,322)			5.750	3.941	MS	57,158	194,120	01/12/2015	03/15/2021	
98372P	AB	0	XL GROUP LTD	F	2FE	2,269,600	111.430	2,228,600	2,000,000	2,262,691		(6,369)			5.750	3.228	AO	28,750		11/03/2015	10/01/2021	
P22854	AG	1	CENT ELET BRASILEIRAS SA REGS	F	3FE	3,750,000	78.750	3,937,500	5,000,000	3,787,701		1,300	1,594,582		5.750	4.442	AO	51,111	287,500	05/10/2012	10/27/2021	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					773,760,166	XXX	751,980,456	767,492,614	762,598,614	(6,884,903)	(2,085,316)	8,551,545	0	XXX	XXX	XXX	8,104,559	17,723,155	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
05950E	AE	8	BANK OF AMERICA 26-2 A4	E	2	1FM	540,991	100.130	536,533	535,837		(34)		5.834	5.801	MON	2,605	7,939	09/30/2015	05/10/2045		
17310M	AE	0	CITIGROUP COMMERCIAL MORTGAGE 26-C5 A4		2	1FM	5,260,747	101.340	5,202,337	5,133,548		(286)		5.430	5.211	MON	23,229	46,463	10/29/2015	10/15/2049		
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					5,801,738	XXX	5,738,870	5,669,385	5,801,418	0	(320)	0	0	XXX	XXX	XXX	25,834	54,402	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					779,561,904	XXX	757,719,326	773,161,999	768,400,032	(6,884,903)	(2,085,636)	8,551,545	0	XXX	XXX	XXX	8,130,393	17,777,557	XXX	XXX	

E10.8

Totals

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7799999	Total - Issuer Obligations.....					896,732,966	XXX	875,044,515	887,276,673	885,239,930	(6,884,903)	(2,326,230)	8,551,545	0	XXX	XXX	XXX	9,173,933	19,567,718	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					125,736,006	XXX	124,942,800	121,969,443	125,617,783	0	(38,540)	0	0	XXX	XXX	XXX	365,473	1,716,057	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....					151,738,279	XXX	146,650,122	149,179,613	151,320,658	(92,434)	(302,994)	0	0	XXX	XXX	XXX	861,413	3,162,917	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					48,203,949	XXX	47,299,964	49,390,000	48,235,681	0	31,733	0	0	XXX	XXX	XXX	334,690	223,523	XXX	XXX
8399999	Grand Total - Bonds.....					1,222,411,200	XXX	1,193,937,401	1,207,815,729	1,210,414,052	(6,977,337)	(2,636,031)	8,551,545	0	XXX	XXX	XXX	10,735,509	24,670,215	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
14040H 40 2	CAPITAL ONE FINANCIAL CO PERP PFRD NON C.....			170,000,000	1.00	25.019	4,253,230	25.910	4,404,700	4,253,230		255,000		106,930			106,930		P3U	10/26/2012.
65339K 70 4	NEXTERA ENERGY CAPITAL REDEEMABLE PREFER.....			35,000,000	1.00		889,000	25.400	889,000	870,100		12,305		18,900			18,900		P2L	09/30/2015.
78406T 20 1	SCE TRUST I PERPETUAL PREFERRED.....			123,000,000	1.00		3,113,130	25.310	3,113,130	3,030,720		43,242		82,410			82,410		P2L	09/30/2015.
404280 70 3	HSBC HOLDINGS PLC-SPONS ADR PERPETUAL PR.....	F		39,963,000	1.00		1,066,612	26.690	1,066,612	1,042,635				23,978			23,978		P2L	09/30/2015.
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....						9,321,972	XXX	9,473,442	9,196,685	0	310,547	0	232,218	0	0	232,218	0	XXX	XXX
8999999	Total - Preferred Stocks.....						9,321,972	XXX	9,473,442	9,196,685	0	310,547	0	232,218	0	0	232,218	0	XXX	XXX

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

1	2		Codes		5	6	Fair Value		9	10	Dividends		13	Change in Book/Adjusted Carrying Value			17	18
			3	4			7	8			11	12		14	15	16		
CUSIP Identification	Description		F or ei Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
37045V 10 0	GENERAL MOTORS COMPANY COMMON.....				87,036,000	2,960,094	34.010	2,960,094	2,537,099		31,333		422,995		422,995		L	09/30/2015.
62913F 50 8	NII CAPITAL CORP COMMON.....				120,000,000	606,000	5.050	606,000	1,656,000				(1,050,000)		(1,050,000)		L	08/04/2015.
69036R 30 1	OVERSEAS SHIPHOLDING GROUP COMMON CLASS.....				3,265,115,000	9,240,275	2.830	9,240,275	10,685,831				(1,445,555)		(1,445,555)		U	12/23/2015.
85711T 10 7	STATE NATIONAL COMPANIES INC COMMON 144A.....		E.		500,000,000	4,905,000	9.810	4,905,000	5,000,000		65,000		(1,085,000)		(1,085,000)		L	06/18/2014.
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....					17,711,369	XXX	17,711,369	19,878,930	0	96,333	0	(3,157,560)	0	(3,157,560)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																		
	Personal Express Insurance Company.....				20,000,000	21,718,817	5,000.000	21,718,817	22,028,000				(3,237,694)		(3,237,694)			04/01/2014.
	Agent Alliance Insurance Company.....				9,800,000,000	48,810,966		48,810,966	17,343,000				(532,034)		(532,034)			12/14/2015.
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					70,529,783	XXX	70,529,783	39,371,000	0	0	0	(3,769,728)	0	(3,769,728)	0	XXX	XXX
9799999	Total - Common Stock.....					88,241,152	XXX	88,241,152	59,249,930	0	96,333	0	(6,927,288)	0	(6,927,288)	0	XXX	XXX
9899999	Total Common and Preferred Stock.....					97,563,124	XXX	97,714,594	68,446,615	0	406,880	0	(6,695,070)	0	(6,695,070)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....1, the total \$ value (included in Column 8) of all such issues \$.....9,240,275.

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government									
38378V	PP	4		12/30/2015	ACAC NAT GEN HOLDINGS CORP		7,683,340	7,363,400	18,409
912828	A3	4		03/24/2015	ACAC New South		301,055	300,000	1,195
0599999	Total - Bonds - U.S. Government						7,984,395	7,663,400	19,604
Bonds - U.S. States, Territories and Possessions									
20775B	YY	6		07/27/2015	ACAC Integon Casualty Ins Co		195,082	192,000	1,536
34073N	6U	9		12/30/2015	ACAC IMPERIAL		2,014,799	2,014,316	56,904
34153P	4C	9		12/30/2015	ACAC IMPERIAL		1,207,570	1,000,000	4,167
452152	GR	6		07/27/2015	ACAC Integon General Ins Corp		8,116,413	7,575,000	213,342
49130T	QR	0		09/28/2015	ACAC Nat Gen Insurance Online		1,030,844	1,000,000	7,479
57419R	HW	8		07/29/2015	ACAC NAT GEN HOLDINGS CORP		1,760,622	1,700,000	27,956
57586P	4V	5		06/23/2015	ACAC New South		893,601	900,000	4,833
57587A	LY	2		12/11/2015	Barclays		2,170,000	2,170,000	
60416S	LD	0		07/31/2015	Royal Bank of Canada		2,000,000	2,000,000	
646136	VF	5		09/30/2015	Free Delivery		1,064,260	1,000,000	14,583
646136	VP	3		09/30/2015	Free Delivery		215,686	200,000	3,063
649883	G5	8		07/09/2015	Citicorp		2,000,000	2,000,000	
649883	K8	7		07/09/2015	Citicorp		3,000,000	3,000,000	
649883	PU	3		07/27/2015	ACAC Integon Casualty Ins Co		265,093	250,000	3,303
68608U	DX	1		07/27/2015	ACAC Integon Casualty Ins Co		155,347	130,000	3,178
917436	6W	2		12/18/2015	Barclays		2,000,000	2,000,000	
928109	WN	3		07/27/2015	ACAC Integon Casualty Ins Co		22,337	20,000	156
92812U	H8	4		09/02/2015	ACAC NAT GEN HOLDINGS CORP		4,818,000	5,000,000	73,403
98322Q	EZ	6		09/28/2015	ACAC NGIC		200,056	200,000	2,243
1799999	Total - Bonds - U.S. States, Territories & Possessions						33,129,710	32,351,316	416,146
Bonds - U.S. Political Subdivisions of States									
162404	DD	6		01/08/2015	ACAC NATIONAL GENERAL RE		1,040,400	1,000,000	16,199
266705	L6	7		10/29/2015	ACAC Integon Casualty Ins Co		633,000	500,000	2,014
43231Y	EX	0		09/24/2015	ACAC NAT AUTO		544,615	500,000	10,208
45201Y	YU	5		07/27/2015	ACAC Integon General Ins Corp		787,152	775,000	13,640
50825J	JS	6		12/30/2015	ACAC IMPERIAL		1,460,050	1,260,000	5,250
64966W	CW	5		09/02/2015	ACAC NAT GEN HOLDINGS CORP		5,120,595	4,750,000	32,194
67756Q	MW	4		09/30/2015	Free Delivery		1,139,497	1,070,000	4,310
686659	FH	1		10/29/2015	ACAC Nat Gen Ins Mgmt Corp		26,203	25,000	123
708796	N9	4		02/12/2015	ACAC Integon National Ins Co		3,000,000	3,000,000	23,742
95662M	3C	2		10/21/2015	ACAC NATIONAL GENERAL RE		1,015,970	1,000,000	2,083
2499999	Total - Bonds - U.S. Political Subdivisions of States						14,767,482	13,880,000	109,763
Bonds - U.S. Special Revenue and Special Assessment									
00085H	AE	0		07/31/2015	WELLS FARGO		996,649	1,000,000	
00085H	AG	5		07/31/2015	WELLS FARGO		973,663	1,000,000	
00162L	BG	1		07/15/2015	J P Morgan		1,920,400	2,000,000	
00164M	AJ	2		05/08/2015	Goldman Sachs		2,021,250	2,000,000	5,288
00164M	AL	7		08/10/2015	Merrill Lynch		984,063	1,000,000	3,141
00248P	AE	6		05/21/2015	ACAC NAT GEN HOLDINGS CORP		1,686,961	1,700,000	5,398
03063N	AR	8		05/13/2015	Merrill Lynch		3,454,219	3,000,000	4,342
03765Y	AJ	3		12/03/2015	Citicorp		6,550,000	6,550,000	
04964K	AG	6		07/08/2015	Societe Generale		3,006,938	3,000,000	13,554

E13

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05544B AG 2	BHMS MORTGAGE TRUST CMBS 2014- ATLS CLAS		06/02/2015	Deutsche Bank Sec		5,062,284	5,011,000	2,361
05616N AE 4	BABSON CLO LTD PVT CLO 2015 - 2A CLASS B		07/23/2015	Merrill Lynch		2,000,000	2,000,000	
05616N AJ 3	BABSON CLO LTD PVT CLO 2015-2A CLASS D		07/23/2015	Merrill Lynch		986,700	1,000,000	
07378W AL 2	BEAN CREEK CLO LTD PVT CLO 2015 - 1A CLA		11/30/2015	J P Morgan		4,000,000	4,000,000	
08180N AG 9	BENEFIT STREET PARTNER CLO LTD PVT CLO 2		05/12/2015	Morgan Stanley		4,010,000	4,000,000	15,303
08180R AG 0	BENEFIT STREET PARTNER CLO LTD PVT CLO 2		06/30/2015	J P Morgan		1,909,000	2,000,000	
08180X AE 2	BENEFIT STREET PARTNERS CLO LT PVT CLO 1		10/29/2015	Citicorp		1,934,500	2,000,000	
08180X AL 6	BENEFIT STREET PARTNERS CLO LT PVT CLO 1		10/29/2015	Citicorp		10,000,000	10,000,000	
09627V AE 5	BLUEMOUNTAIN CLO LTD PVT CLO 14 - 4A CLA		10/07/2015	Citicorp		997,500	1,000,000	4,090
09627X AE 1	BLUEMOUNTAIN CLO LTD PVT CLO 2015- 1A CL		05/12/2015	Cantor Fitzgerald		2,012,500	2,000,000	8,748
09628B AG 3	BLUEMOUNTAIN CLO LTD PVT CLO 2015- 2A CL		05/20/2015	J P Morgan		988,800	1,000,000	
12548C AD 9	CIFC FUNDING LTD PVT CLO 2014- 2A CLASS		05/12/2015	Credit Suisse NY		1,993,125	2,000,000	13,702
12548V AP 0	CIFC FUNDING LTD CLO 2012-2A B1R		05/29/2015	Morgan Stanley		1,500,000	1,500,000	
12591Q AW 2	COMMERCIAL MORTGAGE TRUST CMBS 2014- UBS		06/02/2015	Various		4,064,336	4,000,000	5,331
12591R BF 6	COMMERCIAL MORTGAGE TRUST CMBS 2014- CR1		06/08/2015	Goldman Sachs		4,257,500	4,000,000	5,296
14311M AL 0	CARLYLE GLOBAL MKT STRATEGIES PVT CLO 20		06/30/2015	J P Morgan		2,000,000	2,000,000	
17322M BA 3	CITIGROUP COMM MORTGAGE TRUST 2014-GC21		07/15/2015	Barclays		1,539,961	1,500,000	3,784
19329L AE 7	COLE PARK CLO LTD PVT CLO 15- 1A CLASS A		10/30/2015	Deutsche Bank		15,000,000	15,000,000	
23076R AG 6	CUMBERLAND PARK CLO LTD PVT CLO 2015-2A		09/30/2015	Various		1,899,105	2,000,000	4,284
23222L AL 1	CUTWATER LTD PVT CLO 2015- 1A CLASS D2		09/30/2015	Various		4,869,250	5,000,000	66,393
23222X AG 6	CUTWATER LTD PVT CLO 2014-2A CLASS C		09/30/2015	Various		4,851,400	5,000,000	33,473
25820L AG 3	DORCHESTER PARK CLO LTD PVT CLO 15-1A		10/15/2015	Morgan Stanley		1,921,250	2,000,000	426
26244E AG 5	DRYDEN SENIOR LOAN FUND PVT CLO 2014- 34		05/14/2015	Credit Suisse NY		2,992,128	3,010,000	11,017
26249G AD 2	DRYDEN SENIOR LOAN FUND PVT CLO 2014 - 3		05/13/2015	Various		5,951,875	6,000,000	19,845
3128LX QY 9	FHLMC Pool # G02271 4.500% 12/01/35	E	02/27/2015	ACAC PERSONAL EXPRESS INS CO		51,231	47,092	153
3128MD WS 8	FHLMC G14957 3.500% 01/01/29	E	09/30/2015	Free Delivery		2,178,174	2,058,610	5,804
31322Y 4P 3	FREDDIE MAC POOL FG T65330		12/03/2015	INT NAT FBO EQUATOR		37,425,631	36,784,110	62,632
3137B4 L4 6	FREDDIE MAC FHR 4253 TB		09/30/2015	Free Delivery		1,828,680	1,700,000	5,478
3138A5 FX 5	FNMA AH3781 4.000% 02/01/41	E	09/30/2015	Free Delivery		785,113	734,712	2,367
3138E1 Z9 1	FNMA Pool # AJ8867 2.500% 11/01/27	E	03/24/2015	ACAC IMPERIAL		906,950	879,867	1,528
31398S EF 6	FANNIE MAE FNR 10-127 4.500% 10/25/40		07/15/2015	ACAC PERSONAL EXPRESS INS CO		1,809,823	1,655,512	3,311
31398V VY 9	FHLMC FHR 3653 AE 4.000% 04/15/40		10/08/2015	ACAC NATIONAL GENERAL RE		20,026,234	18,672,810	14,523
31410L CC 4	FANNIE MAE POOLS FN890267	E	10/26/2012	INT NAT FBO EQUATOR		7,036,059	6,730,009	22,433
31417B YM 3	FNMA AB5215 3.000% 05/01/27	E	09/30/2015	Free Delivery		666,629	637,423	1,540
31417Y VU 8	FNMA Pool # MA06 4.000% 01/01/41		03/24/2015	ACAC NATIONAL HEALTH INS CO		1,009,359	963,589	2,677
31418A UR 7	FNMA POOL FN MA1491 3.000% 07/01/43	E	10/29/2015	ACAC NATIONAL GENERAL RE		21,351,670	21,271,900	51,407
36250H AM 5	GOLDMAN SACHS MTG SEC TRUST CMBS 2014- G		05/18/2015	Jeffries & Company		1,562,109	1,500,000	3,760
36252R BJ 7	GOLDMAN SACHS MORTG SEC TRUST CMBS 2014		05/27/2015	Various		3,618,898	3,350,000	5,196
36252W BE 7	GOLDMAN SACHS MORTG SEC TRUST CMBS 2014		05/26/2015	Deutsche Bank		3,241,172	3,000,000	11,356
36253G AK 8	GOLDMAN SACHS MORTG SEC TRUST CMBS 2014		07/01/2015	Credit Suisse NY		1,044,688	1,000,000	773
36253G AM 4	GOLDMAN SACHS MORTG SEC TRUST CMBS 2014		05/21/2015	Credit Suisse NY		1,148,039	1,100,000	3,598
36320E AA 4	GALAXY CLO LTD PVT CLO 2013- 16A CLASS E		08/03/2015	ACAC NATIONAL GENERAL RE		1,363,095	1,500,000	15,323
36320W AE 6	GALAXY CLO LTD PVT CLO 2015- 21A CLASS C		11/05/2015	Barclays		1,933,600	2,000,000	
38137D AL 1	GOLDENTREE LOAN OPPORT VII LTD PVT CLO 2		06/04/2015	Credit Suisse NY		982,188	1,000,000	4,273
44987E AG 9	ING INVESTMENT MGT CLO LTD PVT CLO 2013		05/07/2015	Deutsche Bank		1,599,984	1,605,000	2,918
46618N AE 6	JFIN CLO LTD PVT CLO 2015- 2A CLASS B1		10/27/2015	Jeffries & Company		3,910,000	4,000,000	2,591

E13.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46634S AJ 4	JP MORGAN CHASE COMM MORTGAGE CMBS 2012-.....		05/13/2015.....	Credit Suisse NY.....		2,168,750	2,000,000	4,918
46641J AW 6	JPMBB COMM MORTGAGE SEC TRUST 2014-C18A5.....		01/22/2015.....	ACAC NATIONAL GENERAL RE.....		9,896,490	9,000,000	21,416
46642N BK 1	JPMBB COMM MORTGAGE SEC TRUST CMBS 2014-.....		06/04/2015.....	Various.....		5,254,313	5,100,000	10,491
46643P BL 3	JPMBB COMM MORTGAGE SEC TRUST CMBS 2014-.....		05/20/2015.....	J P Morgan.....		2,061,563	2,000,000	6,180
470473 AD 1	JAMESTOWN CLO LTD PVT CLO 2014- 5A CLASS.....		06/18/2015.....	Citicorp.....		2,503,125	2,500,000	46,866
470473 AD 1	JAMESTOWN CLO LTD PVT CLO 2014- 5A CLASS.....		05/13/2015.....	ACAC NATIONAL GENERAL RE.....		501,350	500,000	7,392
47048B AE 0	JAMESTOWN CLO LTD PVT CLO 2014- 7A CLASS.....		06/30/2015.....	Credit Suisse NY.....		3,818,000	4,000,000	
55818R AL 0	MADISON PARK FUNDING LTD PVT CLO 2014- 1.....		05/01/2015.....	Societe Generale.....		2,952,656	3,000,000	5,167
55819B AJ 9	MADISON PARK FUNDING LTD PVT CLO 2015- 1.....		08/11/2015.....	Morgan Stanley.....		2,000,000	2,000,000	
55952Y AG 2	MAGNETITE CLO LTD PVT CLO 14-8A - CLASS.....		10/15/2015.....	Credit Suisse NY.....		1,908,750	2,000,000	1,061
55953E AE 0	MAGNETITE CLO LTD PVT CLO 2014- 11A CLAS.....		07/09/2015.....	Goldman Sachs.....		2,013,750	2,000,000	16,882
55953E AG 5	MAGNETITE CLO LTD PVT CLO 2014- 11A CLAS.....		05/20/2015.....	Credit Suisse NY.....		1,992,500	2,000,000	7,750
55953J AG 4	MAGNETITE CLO LTD PVT CLO 2015- 14A CLAS.....		05/20/2015.....	Deutsche Bank.....		1,948,200	2,000,000	
55953R AJ 0	MAGNETITE CLO LTD PVT CLO 2015-16A - CL.....		12/03/2015.....	Credit Suisse NY.....		3,880,656	4,000,000	
56576L AL 3	MARATHON CLO LTD PVT CLO 2015 - 8A CLASS.....		06/16/2015.....	J P Morgan.....		2,851,200	3,000,000	
61690G AL 5	MORGAN STANLEY BAML TRUST CMBS 2014- C14.....		05/11/2015.....	WELLS FARGO.....		2,150,000	2,000,000	3,607
61690G AL 5	MORGAN STANLEY BAML TRUST CMBS 2014- C14.....		05/13/2015.....	ACAC NATIONAL GENERAL RE.....		430,031	400,000	666
61762X AZ 0	MORGAN STANLEY BAML TRUST 2013 C12.....		05/22/2015.....	ACAC NAT GEN HOLDINGS CORP.....		1,059,380	1,000,000	2,781
61974Q AQ 9	MOTEL 6 TRUST CMBS 2015 - MTL6 CLASS D.....		07/01/2015.....	Jeffries & Company.....		1,996,875	2,000,000	1,511
67108W AG 4	OZLM LTD PVT CLO 2014- 7A CLASS B1.....		06/04/2015.....	ACAC NAT GEN HOLDINGS CORP.....		1,989,380	2,000,000	8,332
67109K AG 9	OZLM LTD PVT CLO 2014 - 9A CLASS C.....		05/26/2015.....	Barclays.....		1,975,000	2,000,000	8,396
67389X AC 1	OAKTREE CLO LTD PVT CLO 2015- 1A CLASS A.....		08/04/2015.....	Merrill Lynch.....		1,500,000	1,500,000	
75574Q AA 8	READY CAP COMM MORTGAGE TRUST CMBS 2015-.....		11/24/2015.....	J P Morgan.....		4,993,740	5,000,000	15,322
83608L AJ 4	SOUND POINT CLO LTD PVT CLO 13- 3A CLASS.....		10/21/2015.....	Nomura Securities.....		935,500	1,000,000	527
87157V AE 9	SYMPHONY CLO LTD PVT CLO 2013- 11A CLASS.....		06/04/2015.....	J P Morgan.....		1,505,438	1,500,000	9,439
87165V AC 3	SYMPHONY CLO LTD PVT CLO 2015- 16A CLASS.....		07/01/2015.....	Merrill Lynch.....		1,500,000	1,500,000	
88390A AK 6	WIND RIVER CLO LTD PVT CLO 2014- 2A CLAS.....		05/21/2015.....	ACAC NAT GEN HOLDINGS CORP.....		1,165,464	1,200,000	5,010
92329F AD 9	VENTURE CDO LTD PVT CDO 2014- 18A CLASS.....		05/14/2015.....	Goldman Sachs.....		4,018,750	4,000,000	11,737
92329N AL 4	VENTURE CDO LTD PVT CLO 13- 13A CLASS D.....		10/22/2015.....	Various.....		2,693,738	2,840,000	13,527
92329Y AD 8	VENTURE CDO LTD PVT CLO 14- 17A CLASS C.....		08/17/2015.....	Goldman Sachs.....		987,500	1,000,000	3,139
92330E AG 2	VENTURE CDO LTD PVT CLO 14- 19A CLASS D.....		07/13/2015.....	ED&F.....		3,936,000	4,000,000	473
92890F AZ 9	WELLS FARGO-RBS COMM MTG TRUST CMBS 2014.....		05/19/2015.....	Merrill Lynch.....		2,076,875	2,000,000	5,265
92890K BG 9	WF RBS COMMERCIAL MORTGAGE TRU 2014-C22.....		06/15/2015.....	Jeffries & Company.....		968,125	1,000,000	1,779
92914R AE 2	VOYA CLO LTD PVT CLO 2014- 4A CLASS B.....		05/14/2015.....	Morgan Stanley.....		454,219	450,000	1,587
92939F AY 5	WELLS FARGO-RBS COMM MTG TRUST CMBS 2014.....		05/01/2015.....	Societe Generale.....		1,687,641	1,650,000	970
92939K AK 4	WELLS FARGO-RBS COMM MTG TRUST CMBS 2014.....		05/15/2015.....	WELLS FARGO.....		1,024,688	1,000,000	2,264
92939V AE 4	WP GLIMCHER MALL TRUST CMBS 2015- WPG CL.....		07/09/2015.....	J P Morgan.....		950,629	1,000,000	2,321
98877E AD 5	Z CAPITAL CREDIT PARTNERS CLO PVT CLO 20.....		06/03/2015.....	Jeffries & Company.....		4,137,000	4,200,000	
G07011 AD 4	BABSON CLO LTD PVT CLO 14- 1X CLASS C.....		09/30/2015.....	Free Delivery.....		948,800	1,000,000	7,474
G1833D AE 5	CANYON CAPITAL CLO LTD PVT CLO 12X - 1X.....		07/28/2015.....	ED&F.....		1,005,125	1,000,000	2,039
G3301D AF 1	ARES CLO LTD PVT CLO 2013- 2X CLASS D.....		05/13/2015.....	Cantor Fitzgerald.....		2,751,719	2,750,000	6,155
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					318,407,603	314,551,634	691,861
Bonds - Industrial and Miscellaneous								
345838	10 6 FOREST LABORATORIES INC.....	E.....	09/28/2015.....	ACAC Integon General Ins Corp.....		5,425,000	5,000,000	71,528
001055	AM 4 AFLAC INC 3.625% 11/15/24.....		09/30/2015.....	Free Delivery.....		305,882	300,000	4,078
00206R	BN 1 AT&T INC 2.625% 12/01/22.....		10/21/2015.....	ACAC NATIONAL GENERAL RE.....		7,670,088	8,000,000	81,813

E13.2

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R CE 0	AT&T INC 3.900% 03/11/24		09/30/2015	Free Delivery		1,522,023	1,500,000	3,088
00287Y AQ 2	ABBVIE INC 3.600% 05/14/25		05/28/2015	ACAC Nat Gen Ins Mgmt Corp		2,009,640	2,000,000	3,000
00440E AV 9	ACE INA HOLDINGS 3.350% 05/03/26		11/30/2015	Various		7,989,360	8,000,000	22,333
00724F AC 5	ADOBE SYSTEMS INC 3.250% 02/01/25		09/28/2015	ACAC NGAC		587,218	600,000	3,088
013817 AV 3	ALCOA INC 5.400% 04/15/21		07/14/2015	ACP Re as Broker		1,050,000	1,000,000	13,350
02076X AE 2	ALPHA NATURAL RESOURCES		08/13/2015	J P Morgan		131,250	3,500,000	
02209S AN 3	ALTRIA GROUP INC 2.850% 08/09/22		09/30/2015	Free Delivery		1,220,854	1,250,000	5,047
02377B AB 2	AMERICAN AIRLINES 15-2 AA PTT PASS THRU		09/10/2015	Morgan Stanley		2,000,000	2,000,000	
026874 CY 1	AMERICAN INTERNATIONAL GROUP		09/28/2015	ACAC Integon Casualty Ins Co		1,475,698	1,400,000	6,898
031162 BV 1	AMGEN INC 3.625% 05/22/24		09/28/2015	ACAC Nat Gen Ins Mgmt Corp		803,460	800,000	9,747
031162 BY 5	AMGEN INC 3.125% 05/01/25	E	11/03/2015	Morgan Stanley		7,665,760	8,000,000	3,472
031162 BY 5	AMGEN INC 3.125% 05/01/25	E	07/22/2015	ACAC NGAC		329,370	350,000	2,461
03523T BP 2	ANHEUSER-BUSCH INBEV WOR	E	09/30/2015	Free Delivery		1,803,221	1,890,000	9,844
03524B AE 6	ANHEUSER BUSCH INC 3.700% 02/01/24		11/03/2015	Robert W Baird & Co		8,092,000	8,000,000	78,111
037833 BG 4	APPLE INC 3.200% 05/13/25		05/06/2015	Goldman Sachs		4,982,600	5,000,000	
038222 AJ 4	APPLIED MATERIALS INC 3.900% 10/01/25		11/03/2015	Goldman Sachs		4,985,550	5,000,000	22,750
04621X AF 5	ASSURANT INC 4.000% 03/15/23		08/24/2015	ACAC NAT GEN HOLDINGS CORP		5,083,050	5,000,000	88,333
05523U AK 6	BAE SYSTEMS HOLDINGS INC	E	10/29/2015	Goldman Sachs		20,252,400	20,000,000	54,889
05950E AE 8	BANK OF AMERICA 26-2 A4	E	09/30/2015	Free Delivery		1,211,884	1,200,338	5,751
06406H CS 6	BANK OF NEW YORK MELLON		07/22/2015	ACAC NGIC		1,120,686	1,100,000	18,737
06738E AE 5	BARCLAYS BANK PLC 3.650% 03/16/25	E	10/29/2015	ACAC ADIRONDACK INS AIF		11,700,288	12,000,000	53,533
07274E AG 8	BAYER US FINANCE LLC 144A		06/05/2015	Goldman Sachs		993,240	1,000,000	5,813
075887 BF 5	BECTON DICKENSON 3.734% 12/15/24		09/28/2015	ACAC Nat Gen Ins Mgmt Corp		3,555,927	3,500,000	37,392
084659 AD 3	BERKSHIRE HATHAWAY ENERGY		11/20/2015	Goldman Sachs		10,004,000	10,000,000	110,833
09062X AF 0	BIOGEN IDEC INC 4.050% 09/15/25		09/10/2015	Goldman Sachs		1,995,280	2,000,000	
09256B AB 3	BLACKSTONE HOLDINGS 5.875% 03/15/21		09/28/2015	ACAC Integon Casualty Ins Co		742,806	650,000	1,379
10112R AW 4	BOSTON PROPERTIES LP 3.800% 02/01/24		09/28/2015	ACAC Integon Preferred Ins Co		910,558	900,000	11,696
101137 AN 7	BOSTON SCIENTIFIC CORP		09/30/2015	Free Delivery		2,046,888	2,000,000	41,021
101137 AR 8	BOSTON SCIENTIFIC CORP	E	09/30/2015	Free Delivery		984,074	1,000,000	14,758
120568 AT 7	BUNGE LTD FINANCE CO 8.500% 06/15/19		07/14/2015	ACP Re as Broker		1,205,291	1,000,000	6,847
120568 AT 7	BUNGE LTD FINANCE CO 8.500% 06/15/19		09/24/2015	ACAC NATIONAL HEALTH INS CO		1,078,757	900,000	16,126
124857 AM 5	CBS CORPORATION 3.700% 08/15/24		10/30/2015	Robert W Baird & Co		1,975,200	2,000,000	16,239
124857 AP 8	CBS CORPORATION 3.500% 01/15/25		06/09/2015	Jeffries & Company		1,908,620	2,000,000	29,167
125509 AH 2	CIGNA CORP 7.650% 03/01/23		09/24/2015	ACAC NATIONAL HEALTH INS CO		372,439	300,000	1,721
125509 BU 2	CIGNA CORP 3.250% 04/15/25	E	09/30/2015	Various		5,562,575	5,600,000	55,701
126650 CR 9	CVS CAREMARK CORP 5.000% 12/01/24		12/10/2015	Various		21,889,860	20,000,000	21,250
126650 CR 9	CVS CAREMARK CORP 5.000% 12/01/24		12/03/2015	ACAC Integon National Ins Co		10,928,961	10,000,000	11,111
14040H BG 9	CAPITAL ONE FINANCIAL CO	E	12/03/2015	KEYBANC CAPITAL MARKET		4,805,650	5,000,000	54,667
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19		09/28/2015	ACAC Nat Gen Ins Mgmt Corp		11,042,873	9,083,736	282,310
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19		07/13/2015	ACAC Integon National Ins Co		480,306	400,000	14,960
172967 JP 7	CITIGROUP INC 3.300% 04/27/25		12/03/2015	Morgan Stanley		9,767,300	10,000,000	37,583
17310M AE 0	CITIGROUP COMMERCIAL MORTGAGE 26-C5 A4		10/29/2015	ACAC NJ SKYLANDS INS ASS		5,279,583	5,151,928	22,540
18683K AG 6	CLIFFS NATURAL RESOURCES 144A 2ND LIEN		03/30/2015	Tax Free Exchange		1,077,500	1,639,000	
205887 BR 2	CONAGRA FOODS INC 3.200% 01/25/23		07/27/2015	ACAC Integon General Ins Corp		577,408	617,000	110
20826F AG 1	CONOCOPHILLIPS COMPANY	E	12/08/2015	Goldman Sachs		4,880,715	5,000,000	31,918
233851 CB 8	DAIMLER FINANCE NORTH AMERICA 144A PRIVA		11/16/2015	Various		7,975,250	8,000,000	78,653

E13.3

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
24422E TC 3	JOHN DEERE CAPITAL CORP.....		09/08/2015.....	Citicorp.....		997,230	1,000,000	
260543 CH 4	DOW CHEMICAL CO 3.000% 11/15/22.....		09/28/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		2,423,692	2,490,000	23,632
260543 CJ 0	DOW CHEMICAL CO 3.500% 10/01/24.....		07/27/2015.....	ACAC Integon General Ins Corp.....		2,652,573	2,700,000	27,514
29266R AB 4	ENERGIZER HOLDINGS INC.....		09/24/2015.....	ACAC NATIONAL HEALTH INS CO.....		510,814	500,000	8,421
31620R AC 9	FIDELITY NATIONAL FINANCIAL NOTE.....		09/28/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		320,812	300,000	7,315
33829T AA 4	FIVE CORNERS FUNDING 144A.....	E.....	04/28/2015.....	ACAC PERSONAL EXPRESS INS CO.....		1,618,895	1,500,000	30,197
375558 BF 9	GILEAD SCIENCES INC 3.650% 03/01/26.....		12/08/2015.....	Jeffries & Company.....		5,055,100	5,000,000	44,104
375558 BF 9	GILEAD SCIENCES INC 3.650% 03/01/26.....		12/08/2015.....	ACAC Integon National Ins Co.....		2,224,244	2,200,000	19,406
378272 AL 2	GLENCORE FUNDING SER 144A.....		04/17/2015.....	Goldman Sachs.....		4,977,000	5,000,000	3,333
38141G FM 1	GOLDMAN SACHS GROUP 6.150% 04/01/18.....	E.....	09/30/2015.....	Free Delivery.....		1,046,157	950,000	29,050
40434C AD 7	HSBC USA INC 3.500% 06/23/24.....		12/29/2015.....	ACAC NATIONAL GENERAL RE.....		5,058,395	5,015,000	2,925
416515 AZ 7	HARTFORD FINANCIAL SERVICES NOTE.....		09/02/2015.....	ACAC NAT GEN HOLDINGS CORP.....		6,163,377	5,500,000	127,722
42217K AW 6	HEALTH CARE REIT INC 5.250% 01/15/22.....		07/01/2015.....	ACP Re as Broker.....		758,080	700,000	16,742
437076 BK 7	HOME DEPOT INC 3.350% 09/15/25.....		09/28/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		2,025,600	2,000,000	2,419
444859 AU 6	HUMANA INC 6.300% 08/01/18.....		07/27/2015.....	ACAC Integon Casualty Ins Co.....		237,692	213,000	6,560
45685E AB 2	VOYA FINANCIAL INC CALLABLE NOTES.....		09/09/2015.....	ACAC Integon Preferred Ins Co.....		562,672	500,000	4,125
45866F AD 6	INTER CONTINENTAL EXCHANGE.....		12/30/2015.....	ACAC NAT GEN HOLDINGS CORP.....		4,009,612	4,000,000	15,417
46625H JT 8	JPMORGAN CHASE & CO 3.875% 02/01/24.....		12/30/2015.....	ACAC NAT GEN HOLDINGS CORP.....		2,671,339	2,600,000	37,308
46625H KC 3	JPMORGAN CHASE & CO 3.125% 01/23/25.....	E.....	10/29/2015.....	ACAC NJ SKYLANDS INS ASS.....		2,443,165	2,500,000	21,050
472319 AH 5	JEFFRIES GROUP INC 6.875% 04/15/21.....		09/28/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		560,019	500,000	15,564
472319 AL 6	JEFFRIES GROUP INC 5.125% 01/20/23.....		06/23/2015.....	ACAC PERSONAL EXPRESS INS CO.....		722,661	700,000	15,446
492386 AU 1	KERR-MCGEE CORP 6.950% 07/01/24.....		07/27/2015.....	ACAC Integon Casualty Ins Co.....		603,245	500,000	2,510
502413 BD 8	L-3 COMMUNICATIONS CORP.....		09/30/2015.....	Free Delivery.....		954,345	1,000,000	13,386
539830 BH 1	LOCKHEED MARTIN CORP 3.550% 01/15/26.....		11/30/2015.....	ACAC Integon National Ins Co.....		10,090,844	10,000,000	15,778
548661 DH 7	LOWE'S COMPANIES INC 3.375% 09/15/25.....		09/09/2015.....	J P Morgan.....		994,210	1,000,000	
55973B AB 8	MAGNUM HUNTER RESOURCES.....		08/03/2015.....	ACAC NATIONAL GENERAL RE.....		3,850,000	5,000,000	105,625
571748 AZ 5	MARSH & MCLENNAN COS INC.....		12/30/2015.....	ACAC NAT GEN HOLDINGS CORP.....		4,982,870	5,000,000	55,729
590188 JN 9	MERRILL LYNCH (BAC) NOTE.....		07/27/2015.....	ACAC Integon Casualty Ins Co.....		576,684	500,000	10,255
59156R BH 0	METLIFE INC 3.600% 04/10/24.....		12/30/2015.....	ACAC NAT GEN HOLDINGS CORP.....		6,912,494	6,750,000	56,625
61166W AW 1	MONSANTO CO 2.850% 04/15/25.....		04/28/2015.....	Morgan Stanley.....		4,973,750	5,000,000	8,313
615369 AA 3	MOODYS CORPORATION 5.500% 09/01/20.....		07/14/2015.....	ACP Re as Broker.....		1,122,087	1,000,000	20,319
61747W AL 3	MORGAN STANLEY 5.500% 07/28/21.....	E.....	09/30/2015.....	Free Delivery.....		475,001	420,000	3,978
61747Y CJ 2	MORGAN STANLEY NOTE 5.625% 09/23/19.....		09/28/2015.....	ACAC Integon General Ins Corp.....		2,283,492	2,050,000	25,648
645767 AY 0	NEW JERSEY BELL TELEPHONE.....		09/30/2015.....	Free Delivery.....		1,185,724	950,000	25,122
674599 CE 3	OCCIDENTAL PETROLEUM CORP.....	E.....	10/29/2015.....	ACAC ADIRONDACK INS AIF.....		5,884,860	6,000,000	33,750
69353R EK 0	PNC BANK NA 2.950% 02/23/25.....		04/24/2015.....	Morgan Stanley.....		5,039,650	5,000,000	27,042
69563A FR 7	PAINE WEBBER GROUP MTN.....		09/28/2015.....	ACAC Integon Casualty Ins Co.....		5,346,270	5,000,000	30,225
70213B AA 9	PARTNERRE FINANCE LLC NOTE.....		06/24/2015.....	ACAC NAT GEN HOLDINGS CORP.....		11,159,930	10,000,000	35,139
72447W AA 7	PITNEY BOWES INC 4.750% 05/15/18.....	E.....	03/24/2015.....	ACAC NAT AUTO.....		107,268	100,000	1,728
74340X BE 0	PROLOGIS 3.750% 11/01/25.....		11/03/2015.....	RBC Capital Markets.....		9,952,900	10,000,000	6,250
74432Q BZ 7	PRUDENTIAL FINANCIAL 3.500% 05/15/24.....		09/09/2015.....	ACAC Integon Preferred Ins Co.....		2,561,805	2,500,000	37,431
747525 AF 0	QUALCOMM INC 3.450% 05/20/25.....	E.....	11/16/2015.....	Morgan Stanley.....		4,707,500	5,000,000	85,771
761713 BT 2	REYNOLDS AMERICAN INC 6.875% 05/01/20.....		09/30/2015.....	Free Delivery.....		1,748,580	1,500,000	42,682
761713 BT 2	REYNOLDS AMERICAN INC 6.875% 05/01/20.....		07/15/2015.....	Tax Free Exchange.....		2,903,733	2,550,000	36,036
78442F EJ 3	NAVIENT CORPORATION CALLABLE.....		08/03/2015.....	ACAC NATIONAL GENERAL RE.....		5,187,500	5,000,000	142,222
806851 AG 6	SCHLUMBERGER HOLDINGS CORP PVT SER 144A.....		12/23/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		4,318,116	4,400,000	978
87236Y AD 0	TD AMERITRADE HOLDING CO.....	E.....	09/30/2015.....	Free Delivery.....		819,316	800,000	14,419

E13.4

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
883556 BM 3	THERMO FISHER SCIENTIFIC INC.....		11/30/2015.....	ACAC Integon National Ins Co.....		9,985,800	10,000,000	
887317 AZ 8	TIME WARNER INC 3.875% 01/15/26.....		11/17/2015.....	J P Morgan.....		2,998,530	3,000,000	
88731E AF 7	TIME WARNER ENT 8.375% 03/15/23.....		09/28/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		2,664,829	2,150,000	47,342
905572 AD 5	UNION CARBIDE CHEMICALS.....		07/01/2015.....	ACP Re as Broker.....		4,021,875	3,250,000	62,563
905572 AD 5	UNION CARBIDE CHEMICALS.....		07/27/2015.....	ACAC Integon Casualty Ins Co.....		926,250	750,000	19,031
91913Y AS 9	VALERO ENERGY CORP 3.650% 03/15/25.....		11/16/2015.....	Citicorp.....		4,840,500	5,000,000	32,444
92276M AW 5	VENTAS REALTY LP REIT 4.750% 06/01/21.....		10/29/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		3,225,135	3,000,000	58,979
92276M AX 3	VENTAS REALTY LP CAP CORP.....		09/09/2015.....	ACAC Integon Preferred Ins Co.....		212,038	205,000	194
92277G AD 9	VENTAS REALTY LP 3.750% 05/01/24.....	E.....	09/30/2015.....	Free Delivery.....		994,717	1,000,000	15,521
92343V BR 4	VERIZON COMMUNICATIONS.....		10/29/2015.....	ACAC Integon Indemnity Corp.....		559,812	500,000	3,219
92343V BY 9	VERIZON COMMUNICATIONS.....		07/27/2015.....	ACAC MIC General.....		715,939	700,000	10,652
92553P AT 9	VIACOM INC 4.250% 09/01/23.....		09/30/2015.....	Free Delivery.....		1,960,688	2,000,000	6,847
92553P AX 0	VIACOM INC 3.875% 04/01/24.....		06/23/2015.....	ACAC PERSONAL EXPRESS INS CO.....		688,309	700,000	6,329
92826C AD 4	VISA INC 3.150% 12/14/25.....		12/09/2015.....	ACAC Integon National Ins Co.....		4,981,700	5,000,000	
92890H AE 2	WEA FINANCE LLC SER 144A.....		12/03/2015.....	WELLS FARGO.....		4,031,840	4,000,000	22,750
929043 AG 2	VORNADO REALTY LP REIT.....		07/27/2015.....	ACAC Integon Casualty Ins Co.....		1,125,544	1,020,000	9,075
931427 AH 1	WALGREENS BOOTS ALLIANCE.....	E.....	10/29/2015.....	ACAC ADIRONDACK INS AIF.....		5,948,124	6,000,000	102,600
94973V BJ 5	ANTHEM INC 3.500% 08/15/24.....		12/03/2015.....	Goldman Sachs.....		2,961,150	3,000,000	32,958
94974B FC 9	WELLS FARGO & CO 3.500% 03/08/22.....		09/28/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		284,824	275,000	535
94974B GP 9	WELLS FARGO & CO 3.550% 09/29/25.....		11/12/2015.....	Robert W Baird & Co.....		8,259,978	8,305,000	38,058
EH2422 75 4	GE CAPITAL CORP EURO MTN FLT.....		06/30/2015.....	ACAC Integon Indemnity Corp.....		5,141,890	5,000,000	2,772
008916 AL 2	AGRIUM INC YANKEE ISSUE.....	A.....	06/23/2015.....	ACAC PERSONAL EXPRESS INS CO.....		696,961	700,000	1,633
008916 AP 3	AGRIUM INC YANKEE ISSUE.....	A.....	09/28/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		1,909,996	2,000,000	2,438
112585 AH 7	BROOKFIELD ASSET MGT INC YANKEE.....	A.....	11/17/2015.....	Morgan Stanley.....		9,945,800	10,000,000	138,889
292505 AJ 3	ENCANA CORP 3.900% 11/15/21.....	A.....	07/08/2015.....	ACAC NAT GEN LIFE.....		5,130,550	5,000,000	29,792
380956 AD 4	GOLDCORP INC 3.700% 03/15/23.....	A.....	06/23/2015.....	ACAC NGAC.....		968,346	1,000,000	10,278
654677 AB 9	NISKA GAS STORAGE CANADA FIN.....	B.....	08/14/2015.....	ACAC NATIONAL GENERAL RE.....		5,555,000	6,000,000	134,153
73755L AM 9	POTASH CORP SASK INC 3.000% 04/01/25.....	A.....	04/28/2015.....	ACAC MIC General.....		756,131	750,000	2,063
00203Q AD 9	AP MOELLER-MAERSK A/S SER 144A.....	F.....	11/03/2015.....	Various.....		9,703,200	10,000,000	40,903
00507U AS 0	ACTAVIS FUNDING SCS 3.800% 03/15/25.....	F.....	09/02/2015.....	ACAC NAT GEN HOLDINGS CORP.....		4,795,180	5,000,000	89,722
034863 AB 6	ANGLO AMERICAN CAPITAL SER 144A.....	F.....	07/31/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		1,185,110	1,000,000	29,427
03512T AC 5	ANGLOGOLD HOLDINGS PLC.....	F.....	07/27/2015.....	ACAC Integon General Ins Corp.....		546,000	600,000	15,033
03938L AM 6	ARCELOR MITTAL NOTE 10.600% 06/01/19.....	F.....	07/27/2015.....	ACAC Integon General Ins Corp.....		574,750	484,000	7,981
046353 AL 2	ASTRA ZENECA PLC 3.375% 11/16/25.....	F.....	12/08/2015.....	Mizuho International PLC.....		15,055,200	15,000,000	35,156
046353 AL 2	ASTRA ZENECA PLC 3.375% 11/16/25.....	F.....	12/08/2015.....	ACAC Integon National Ins Co.....		4,311,939	4,300,000	11,016
225433 AA 9	CREDIT SUISSE GP FUNDING LTD 144A PRIVAT.....	F.....	04/16/2015.....	Credit Suisse NY.....		505,995	500,000	1,302
225433 AA 9	CREDIT SUISSE GP FUNDING LTD 144A PRIVAT.....	F.....	09/28/2015.....	ACAC Nat Gen Ins Mgmt Corp.....		1,224,330	1,250,000	4,005
225433 AG 6	CREDIT SUISSE GP FUNDING LTD 144A PRIVAT.....	F.....	12/10/2015.....	ACAC Integon National Ins Co.....		2,015,680	2,000,000	19,000
25152R XA 6	DEUTSCHE BANK AG LONDON.....	F.....	11/13/2015.....	Citicorp.....		10,000,000	10,000,000	172,667
25152R XA 6	DEUTSCHE BANK AG LONDON.....	F.....	08/24/2015.....	ACAC NAT GEN HOLDINGS CORP.....		3,507,109	3,500,000	27,185
268317 AS 3	ELECTRICITE DE FRANCE SA PVT 144A.....	F.....	10/29/2015.....	Robert W Baird & Co.....		19,918,000	20,000,000	40,278
268317 AS 3	ELECTRICITE DE FRANCE SA PVT 144A.....	F.....	12/30/2015.....	ACAC NAT GEN HOLDINGS CORP.....		1,956,512	2,000,000	15,708
29268B AE 1	ENEL FINANCE INTL SA SER 144A.....	F.....	07/01/2015.....	ACP Re as Broker.....		2,187,988	2,000,000	23,347
36164N FF 7	GE CAPITAL INTL FUNDING PVT 144A.....	F.....	10/26/2015.....	Tax Free Exchange.....		2,037,922	2,195,000	
46507N AB 6	ISRAEL ELECTRIC CO 9.375% 01/28/20.....	F.....	07/27/2015.....	ACAC Integon General Ins Corp.....		826,991	659,614	30,748
53944V AH 2	LLOYDS BANK PLC 3.500% 05/14/25.....	F.....	06/24/2015.....	ACAC NAT GEN HOLDINGS CORP.....		1,956,648	2,000,000	7,778

E13.5

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
53947M AB 2	LLOYDS TSB BANK PLC NOTE SERIES 144A	F	07/08/2015	ACAC NAT GEN IL		6,062,501	5,300,000	147,707
714294 AD 7	PERRIGO FINANCE PLC 4.000% 11/15/23	F	09/28/2015	ACAC IMPERIAL		3,438,054	3,500,000	51,722
71645W AR 2	PETROBRAS INTERNATIONAL NOTES	F	07/01/2015	ACP Re as Broker		1,908,850	2,000,000	45,389
71645W AR 2	PETROBRAS INTERNATIONAL NOTES	F	07/27/2015	ACAC MIC General		287,205	300,000	
767201 AS 5	RIO TINTO FIN USA LTD 3.750% 06/15/25	F	11/03/2015	Morgan Stanley		4,892,500	5,000,000	72,917
77578J AB 4	ROLLS-ROYCE PLC 144A 3.625% 10/14/25	F	11/03/2015	Robert W Baird & Co.		5,043,500	5,000,000	11,076
780097 AW 1	ROYAL BANK OF SCOTLAND GP	F	07/27/2015	ACAC Integon Casualty Ins Co.		345,567	310,000	5,291
822582 BD 3	SHELL INTERNATIONAL FIN	F	05/06/2015	Morgan Stanley		4,984,750	5,000,000	
87969N AD 7	TELSTRA CORP LTD 3.125% 04/07/25	F	07/22/2015	ACAC NGAC		967,600	1,000,000	9,115
902118 BS 6	TYCO INTERNATIONAL 3.900% 02/14/26	F	09/09/2015	Goldman Sachs		1,985,680	2,000,000	
90351D AB 3	UBS GROUP FUNDING PVT SER 144A	F	11/13/2015	ACAC Integon National Ins Co.		10,037,192	10,000,000	85,938
92857W BC 3	VODAFONE GROUP PLC-SP ADR	F	07/27/2015	ACAC Integon Casualty Ins Co.		1,781,373	1,900,000	21,978
97063P AB 0	WILLIS GROUP HOLDINGS LT	R	01/12/2015	ACAC MIC General		113,041	100,000	1,869
98372P AM 0	XL GROUP LTD 5.750% 10/01/21	F	11/03/2015	Raymond James & Associates		2,269,060	2,000,000	11,181
3899999	Total - Bonds - Industrial and Miscellaneous					575,157,329	569,723,616	4,587,411
8399997	Total - Bonds - Part 3					949,446,519	938,169,966	5,824,785
8399998	Total - Bonds - Summary Item from Part 5					262,829,198	258,370,310	865,898
8399999	Total - Bonds					1,212,275,717	1,196,540,276	6,690,683
Preferred Stocks - Industrial and Miscellaneous								
65339K 70 4	NEXTERA ENERGY CAPITAL REDEEMABLE PREFER		09/30/2015	Free Delivery	35,000.000	870,100		
78406T 20 1	SCE TRUST I PERPETUAL PREFERRED		09/30/2015	Free Delivery	123,000.000	3,030,720		
404280 70 3	HSBC HOLDINGS PLC-SPONS ADR PERPETUAL PR	F	09/30/2015	Free Delivery	39,963.000	1,042,635		
8499999	Total - Preferred Stocks - Industrial and Miscellaneous					4,943,455	XXX	0
8999997	Total - Preferred Stocks - Part 3					4,943,455	XXX	0
8999999	Total - Preferred Stocks					4,943,455	XXX	0
Common Stocks - Industrial and Miscellaneous								
37045V 10 0	GENERAL MOTORS COMPANY COMMON		09/30/2015	Free Delivery	87,036.000	2,537,099	XXX	
62913F 50 8	NII CAPITAL CORP COMMON		08/04/2015	ACAC NATIONAL GENERAL RE	120,000.000	1,656,000	XXX	
69036R 30 1	OVERSEAS SHIPHOLDING GROUP COMMON CLASS		12/23/2015	Tax Free Exchange	3,265,115.700	10,685,817	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous					14,878,916	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates								
	AGENT ALLIANCE INSURANCE COMPANY		12/14/2015	AGENT ALLIANCE INSURANCE	32,000,000.000	32,000,000	XXX	
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					32,000,000	XXX	0
9799997	Total - Common Stocks - Part 3					46,878,916	XXX	0
9799998	Total - Common Stocks - Summary Item from Part 5					11,820,808	XXX	
9799999	Total - Common Stocks					58,699,724	XXX	0
9899999	Total - Preferred and Common Stocks					63,643,179	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks					1,275,918,896	XXX	6,690,683

E13.6

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F or e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
3620C4	ZF 0 GNMA POOL #748742 4.000% 11/15/40.....	E	12/01/2015	Paydown.....		81,164	81,164	87,996	88,017		(6,853)		(6,853)		81,164			0	1,668	11/15/2040.
38378V	PP 4 GINNIE MAE 2013-99 AX 3.000% 07/20/43.....		03/01/2015	Paydown.....		215,846	215,846	213,688	213,807		2,039		2,039		215,846			0	1,079	07/20/2043.
38378V	PP 4 GINNIE MAE 2013-99 AX 3.000% 07/20/43.....		03/27/2015	ACAC NAT GEN HOLDINGS CORP.....		9,058,067	8,243,195	8,166,337	8,166,337				200		8,165,537		892,530	892,530	79,684	07/20/2043.
912828	A3 4 US TREASURY N/B 1.250% 11/30/18.....		11/17/2015	ACAC New South.....		138,270	138,000	137,881	137,929		(3)		(3)		137,925		344	344	874	11/30/2018.
0599999	Total - Bonds - U.S. Government.....					9,493,347	8,678,205	8,600,328	8,605,090	0	(4,617)	0	(4,617)	0	8,600,472	0	892,874	892,874	83,305	XXX
Bonds - U.S. States, Territories and Possessions																				
041083	TD 8 ARKANSAS ST DEV FIN AUTH SINGLE FAM MTG.....		11/01/2015	Call 100.0000.....		325,000	325,000	345,176	342,776		(17,776)		(17,776)		325,000			0	15,319	07/01/2028.
20775B	N7 7 CONNECTICUT ST HSG FIN AUTH B2.....		12/03/2015	Call 100.0000.....		2,200,000	2,200,000	2,217,402	2,217,239		(17,239)		(17,239)		2,200,000			0	56,996	11/15/2028.
34153P	4C 9 FLORIDA STATE BD OF EDUCATON GO REF SER.....	E	09/11/2015	ACAC Integon Indemnity Corp.....		2,269,668	1,900,000	2,303,028	2,302,750		(27,196)		(27,196)		2,275,555		(5,887)	(5,887)	59,097	06/01/2022.
452152	GR 6 IL ST G.O. BUILD AMERICA TAXABLE.....		09/28/2015	ACAC NGAC.....		7,875,510	7,202,000	7,949,080	7,779,517		(28,137)		(28,137)		7,751,380		124,130	124,130	386,647	07/01/2021.
546415	ZY 9 LOUISIANA ST 5.000% 11/15/19.....	E	06/26/2015	ACAC IMPERIAL.....		1,146,170	1,000,000	1,167,100	1,166,917		(16,057)		(16,057)		1,150,861		(4,691)	(4,691)	30,694	11/15/2019.
546456	DR 2 LA CTZN PPTY INS 5.000% 06/01/24.....	E	05/21/2015	ACAC Nat Gen Insurance Mktg.....		1,163,871	1,020,000	1,172,561	1,172,485		(5,357)		(5,357)		1,167,128		(3,257)	(3,257)	24,083	06/01/2024.
57419R	HW 8 MARYLAND ST CMNTY TAX EXEMPT.....		07/22/2015	ACAC NAT AUTO.....		2,413,570	2,340,000	2,340,000	2,340,000				0		2,340,000		73,570	73,570	83,460	09/01/2029.
57586P	HJ 8 MASS ST HSG FINANCE AGENCY TAX EXEMPT.....		12/18/2015	Call 100.0000.....		725,000	725,000	732,250	732,046		(7,046)		(7,046)		725,000			0	30,196	12/01/2038.
60416S	LD 0 MINNESOTA ST HSG FIN AGY SER C TAX EXEMPT.....		12/01/2015	Call 100.0000.....		55,000	55,000	55,000	55,000				0		55,000			0	605	07/01/2031.
649883	TM 7 NEW YORK ST MTGE AGY REVENUE SER 172 TAX.....		04/15/2015	ACAC PERSONAL EXPRESS INS CO.....		1,163,833	1,100,000	1,100,000	1,100,000				0		1,100,000		63,833	63,833	24,914	10/01/2027.
649883	XV 2 NEW YORK ST MTGE AGY AMT SER 183.....		11/23/2015	Call 100.0000.....		1,005,000	1,005,000	1,005,000	1,005,000				0		1,005,000			0	46,594	10/01/2029.
92812U	H8 4 VA STATE HSG DEV AUTH C3.....		03/30/2015	ACAC NAT GEN HOLDINGS CORP.....		5,026,300	5,000,000	4,975,000	4,976,328		159		159		4,976,487		49,813	49,813	87,014	04/01/2038.
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					25,368,922	23,872,000	25,361,597	25,190,058	0	(118,649)	0	(118,649)	0	25,071,411	0	297,511	297,511	845,619	XXX
Bonds - U.S. Political Subdivisions of States																				
34160W	WK 6 FL ENVIR PROTN-B-REF 5.000% 07/01/20.....	E	11/18/2015	ACAC IMPERIAL.....		1,748,759	1,500,000	1,758,705	1,758,581		(25,713)		(25,713)		1,732,868		15,891	15,891	80,167	07/01/2020.
50825J	JS 6 LAKE CO SCH BRD-B 5.000% 06/01/21.....	E	06/26/2015	ACAC IMPERIAL.....		1,447,929	1,260,000	1,472,008	1,471,838		(14,914)		(14,914)		1,456,925		(8,996)	(8,996)	35,875	06/01/2021.
64966W	CW 5 NYC HSG DVP CORP 4.000% 07/01/24.....		06/10/2015	ACAC NAT GEN HOLDINGS CORP.....		5,084,305	4,750,000	4,865,342	4,860,036		(4,395)		(4,395)		4,855,641		228,664	228,664	178,917	07/01/2024.
64970H	ET 7 NYC HSG DVP CORP 3.375% 11/15/29.....		03/13/2015	ACAC Agent Alliance Insurance.....		997,100	1,000,000	994,760	994,761		44		44		994,805		2,295	2,295	7,500	11/15/2029.
67756Q	MW 4 OHIO HSG FIN AGY Taxable.....		12/01/2015	Call 100.0000.....		30,000	30,000	31,949	31,949		(1,949)		(1,949)		30,000			0	375	03/01/2040.
708796	SM 0 PA HSG FINANCE AGENCY SER C.....		10/01/2015	Call 100.0000.....		2,478,000	2,478,000	2,657,365	2,640,424		(162,424)		(162,424)		2,478,000			0	114,608	10/01/2029.
76221R	SC 8 RHODE ISLAND HSG & MTG FINANCE HOME FUND.....		12/14/2015	ACAC Agent Alliance Insurance.....		1,277,117	1,275,000	1,275,000	1,275,000				0		1,275,000		2,117	2,117	51,611	10/01/2033.
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					13,063,210	12,293,000	13,055,129	13,032,589	0	(209,351)	0	(209,351)	0	12,823,239	0	239,971	239,971	469,053	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128LX	QY 9 FHLMC Pool # G02271 4.500% 12/01/35.....	E	12/01/2015	Paydown.....		10,216	10,216	11,114	11,114		(898)		(898)		10,216			0	192	12/01/2035.
3128MD	WS 8 FHLMC G14957 3.500% 01/01/29.....	E	12/01/2015	Paydown.....		83,341	83,341	88,181	88,181		(4,840)		(4,840)		83,341			0	487	01/01/2029.
31322Y	Y3 9 FREDDIE MAC POOL T65230.....		12/01/2015	Paydown.....		12,441,593	12,441,593	12,704,605	12,703,039		(261,446)		(261,446)		12,441,593			0	121,379	06/01/2044.
31322Y	Y3 9 FREDDIE MAC POOL T65230.....		07/02/2015	ACAC NAT GEN HOLDINGS CORP.....		41,336,318	40,679,774	41,530,690	41,530,561		(13,830)		(13,830)		41,516,731		(180,413)	(180,413)	823,907	06/01/2044.
3136AE	2K 2 FNMA 2013-70 KC 3.500% 07/25/43.....		05/01/2015	Paydown.....		775,362	775,362	781,980	780,868		(5,506)		(5,506)		775,362			0	7,555	07/25/2043.
3136AE	2K 2 FNMA 2013-70 KC 3.500% 07/25/43.....		05/20/2015	ACAC NATIONAL GENERAL RE.....		1,154,485	1,121,176	1,130,747	1,129,138		(977)		(977)		1,128,161		26,324	26,324	18,422	07/25/2043.
3137BA	Y6 3 FREDDIE MAC FHR 4342 BN.....		03/01/2015	Paydown.....		11,096,064	11,096,064	11,151,545	11,147,513		(51,449)		(51,449)		11,096,064			0	64,909	01/15/2044.
3138A5	FX 5 FNMA AH3781 4.000% 02/01/41.....	E	12/01/2015	Paydown.....		33,582	33,582	35,886	35,886		(2,304)		(2,304)		33,582			0	208	02/01/2041.
3138E1	Z9 1 FNMA Pool # AJ8867 2.500% 11/01/27.....	E	12/01/2015	Paydown.....		105,969	105,969	109,231	109,231		(3,262)		(3,262)		105,969			0	1,223	11/01/2027.
3138NY	C5 2 FNMA Pool FN AR1891 3.000% 12/01/42.....	E	07/01/2015	Paydown.....		1,031,289	1,031,289	1,007,441	1,008,233		23,056		23,056		1,031,289			0	5,622	12/01/2042.
3138NY	C5 2 FNMA Pool FN AR1891 3.000% 12/01/42.....	E	07/24/2015	ACAC NAT GEN HOLDINGS CORP.....		6,627,401	6,687,488	6,532,841	6,537,976		2,401		2,401		6,540,377		87,024	87,024	129,849	12/01/2042.
3138W6	R2 4 FANNIE MAE POOL FN AR8604.....	E	08/01/2015	Paydown.....		1,138,235	1,138,235	1,106,000	1,106,747		31,488		31,488		1,138,235			0	13,680	07/01/2043.
3138W6	R2 4 FANNIE MAE POOL FN AR8604.....	E	08/03/2015	ACAC NAT GEN HOLDINGS CORP.....		22,255,492	22,320,952	21,688,816	21,703,464		9,522		9,522		21,712,985		542,506	542,506	438,140	07/01/2043.

E14

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F or 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
31397Q C9 7	FANNIE MAE FNR 2011-17		12/01/2015	Paydown		294,164	294,164	314,716	308,122		(13,958)		(13,958)		294,164			0	6,416	03/25/2041
31398P ER 6	FNMA FNR 2010-27 4.500% 01/25/39		12/01/2015	Paydown		419,257	419,257	427,570	427,618		(8,361)		(8,361)		419,257			0	8,536	01/25/2039
31398P K6 5	FNMA FNR 2010-48 AP 4.500% 06/25/39		05/01/2015	Paydown		1,380,053	1,380,053	1,432,056	1,432,056		(52,003)		(52,003)		1,380,053			0	15,730	06/25/2039
31398P K6 5	FNMA FNR 2010-48 AP 4.500% 06/25/39		05/20/2015	ACAC NATIONAL GENERAL RE.		2,739,828	2,590,239	2,687,844	2,687,844				0		2,687,844		51,984	51,984	0	06/25/2039
31398S EF 6	FANNIE MAE FNR 10-127 4.500% 10/25/40		12/01/2015	Paydown		354,811	354,811	387,859	387,858		(33,047)		(33,047)		354,811			0	2,538	10/25/2040
31398S EF 6	FANNIE MAE FNR 10-127 4.500% 10/25/40		03/31/2015	ACAC NAT GEN HOLDINGS CORP.		18,520	17,576	18,901	18,898		(3)		(3)		18,896		(375)	(375)	264	10/25/2040
31398V VY 9	FHLMC FHR 3653 AE 4.000% 04/15/40		12/01/2015	Paydown		690,642	690,642	740,701	740,701		(50,058)		(50,058)		690,642			0	3,445	04/15/2040
31410L CC 4	FANNIE MAE POOLS FN890267		12/01/2015	Paydown		4,022,469	4,022,469	4,229,570	4,229,285		(206,816)		(206,816)		4,022,469			0	85,272	12/01/2040
31410L CC 4	FANNIE MAE POOLS FN890267		12/14/2015	INT NAT FBO EQUATOR		7,037,597	6,730,009	7,076,267	7,048,318		(10,721)		(10,721)		7,037,597			0	279,669	12/01/2040
31417B YM 3	FNMA AB5215 3.000% 05/01/27		12/01/2015	Paydown		30,078	30,078	31,457	31,457		(1,378)		(1,378)		30,078			0	146	05/01/2027
31417Y VU 8	FNMA Pool # MA06 4.000% 01/01/41		12/01/2015	Paydown		233,637	233,637	244,735	244,735		(11,098)		(11,098)		233,637			0	3,063	01/01/2041
31418A ZH 8	FNMA POOL FN MA1739 3.500% 01/01/44		12/01/2015	Paydown		21,692,936	21,692,936	22,014,337	22,010,601		(317,665)		(317,665)		21,692,936			0	318,099	01/01/2044
31418A ZH 8	FNMA POOL FN MA1739 3.500% 01/01/44		12/30/2015	ACAC NAT GEN HOLDINGS CORP.		15,948,323	15,684,880	15,997,294	15,992,665		(10,376)		(10,376)		15,982,289		(33,965)	(33,965)	593,194	01/01/2044
31418A 6T 0	FNMA POOL FN MA1781 3.500% 01/01/44		07/01/2015	Paydown		5,596,698	5,596,698	5,680,375	5,680,078		(83,380)		(83,380)		5,596,698			0	64,925	01/01/2044
31418A 6T 0	FNMA POOL FN MA1781 3.500% 01/01/44		07/29/2015	ACAC NAT GEN HOLDINGS CORP.		13,652,761	13,295,446	13,494,228	13,493,523		(4,185)		(4,185)		13,489,338		163,423	163,423	307,642	01/01/2044
31418A TT 5	FNMA POOL FN MA1461 3.000% 05/01/33		07/01/2015	Paydown		3,480,062	3,480,062	3,315,674	3,324,011		156,051		156,051		3,480,062			0	34,559	05/01/2033
31418A TT 5	FNMA POOL FN MA1461 3.000% 05/01/33		07/16/2015	ACAC NAT GEN HOLDINGS CORP.		39,490,587	39,823,335	37,942,097	38,037,873		43,176		43,176		38,081,049		1,409,538	1,409,538	688,200	05/01/2033
31418A UR 7	FNMA POOL FN MA1491 3.000% 07/01/43		12/01/2015	Paydown		1,775,551	1,775,551	1,704,954	1,706,677		68,874		68,874		1,775,551			0	19,594	07/01/2043
31418A UR 7	FNMA POOL FN MA1491 3.000% 07/01/43		11/30/2015	ACAC NATIONAL GENERAL RE.		34,217,731	34,297,392	33,338,183	33,362,444		15,571		15,571		33,378,016		839,715	839,715	498,651	07/01/2043
31418B CT 1	FANNIE MAE POOL FN MA1881		06/01/2015	Paydown		8,270,241	8,270,241	8,254,735	8,254,688		15,553		15,553		8,270,241			0	75,219	04/01/2044
31418B CT 1	FANNIE MAE POOL FN MA1881		06/18/2015	ACAC NAT GEN HOLDINGS CORP.		8,169,050	8,001,522	7,986,474	7,986,474		(90)		(90)		7,986,384		182,666	182,666	154,209	04/01/2044
61763K BA 1	MORGAN STANLEY BAML TRUST CMBS MSBAM 201		04/15/2015	ACAC NATIONAL GENERAL RE.		3,316,056	3,000,000	3,089,921	3,084,156		(2,380)		(2,380)		3,081,777		234,279	234,279	45,236	02/15/2024
75574Q AA 8	READY CAP COMM MORTGAGE TRUST CMBS 2015		12/01/2015	Paydown		15,772	15,772	15,752	15,752		20		20		15,772			0	50	11/25/2024
319999	Total - Bonds - U.S. Special Revenue and Special Assessments					270,936,171	269,221,811	268,323,822	268,397,785	0	(784,319)	0	(784,319)	0	267,613,466	0	3,322,706	3,322,706	4,884,769	XXX
Bonds - Industrial and Miscellaneous																				
00440E AV 9	ACE INA HOLDINGS 3.350% 05/03/26		12/14/2015	ACAC Agent Alliance Insurance		1,300,988	1,300,000	1,298,271	1,298,271		7		7		1,298,278		2,710	2,710	5,202	05/03/2026
00724F AC 5	ADOBE SYSTEMS INC 3.250% 02/01/25		12/14/2015	ACAC Agent Alliance Insurance		296,397	300,000	293,609	293,609		130		130		293,739		2,658	2,658	3,656	02/01/2025
026874 CY 1	AMERICAN INTERNATIONAL GROUP		07/01/2015	ACAC NAT GEN HOLDINGS CORP.		7,622,373	7,350,000	7,694,035	7,687,896		(15,629)		(15,629)		7,672,266		(49,893)	(49,893)	265,461	02/15/2024
026874 CY 1	AMERICAN INTERNATIONAL GROUP		07/01/2015	ACAC GM Motor Club Reserve		932,876	900,000	943,368	942,744		(1,979)		(1,979)		940,765		(7,889)	(7,889)	32,530	02/15/2024
03027X AD 2	AMERICAN TOWER CORPORATION		12/14/2015	ACAC Agent Alliance Insurance		1,284,168	1,200,000	1,241,916	1,239,225		(3,399)		(3,399)		1,235,826		48,342	48,342	80,167	02/15/2024
037833 AK 6	APPLE INC 2.400% 05/03/23		09/28/2015	ACAC New South		150,067	155,000	139,827	141,370		1,058		1,058		142,428		7,639	7,639	3,379	05/03/2023
037833 BG 4	APPLE INC 3.200% 05/13/25		12/14/2015	ACAC Agent Alliance Insurance		1,511,383	1,500,000	1,494,780	1,494,780		244		244		1,495,024		16,359	16,359	26,187	05/13/2025
04621X AF 5	ASSURANT INC 4.000% 03/15/23		02/10/2015	ACAC NAT GEN HOLDINGS CORP.		5,193,810	5,000,000	4,842,700	4,863,228		1,530		1,530		4,864,758		329,052	329,052	80,556	03/15/2023
05523U AK 6	BAE SYSTEMS HOLDINGS INC		12/15/2015	ACAC Nat Gen Ins Mgmt Corp.		16,074,264	16,000,000	16,201,920	16,201,920		(1,069)		(1,069)		16,200,851		(126,587)	(126,587)	79,378	10/07/2024
05950E AE 8	BANK OF AMERICA 26-2 A4		12/01/2015	Paydown		664,501	664,501	670,893	670,893		(6,392)		(6,392)		664,501			0	7,755	05/10/2045
06050T JN 3	BANK OF AMERICA CORP NA FLT		06/16/2015	Citicorp		1,492,965	1,500,000	1,490,729	1,490,763		2,891		2,891		1,493,655		(690)	(690)	4,109	06/15/2016
06406H CS 6	BANK OF NEW YORK MELLON		04/15/2015	ACAC PERSONAL EXPRESS INS CO.		803,104	750,000	781,784	781,768		(847)		(847)		780,921		22,182	22,182	19,086	02/04/2024
075887 BF 5	BECTON DICKENSON 3.734% 12/15/24		12/14/2015	ACAC Agent Alliance Insurance		503,770	500,000	507,990	507,990		(140)		(140)		507,849		(4,079)	(4,079)	9,387	12/15/2024
09062X AF 0	BIOGEN IDEC INC 4.050% 09/15/25		12/14/2015	ACAC Agent Alliance Insurance		1,214,724	1,200,000	1,197,168	1,197,168		59		59		1,197,227		17,497	17,497	12,285	09/15/2025
09256B AB 3	BLACKSTONE HOLDINGS 5.875% 03/15/21		04/15/2015	ACAC PERSONAL EXPRESS INS CO.		1,175,412	1,000,000	1,013,540	1,010,019		(389)		(389)		1,009,631		165,781	165,781	34,271	03/15/2021
10112R AW 4	BOSTON PROPERTIES LP 3.800% 02/01/24		12/14/2015	ACAC Agent Alliance Insurance		1,228,260	1,200,000	1,196,328	1,196,808		287		287		1,197,095		31,165	31,165	62,700	02/01/2024
120568 AT 7	BUNGE LTD FINANCE CO 8.500% 06/15/19		03/13/2015	ACAC NATIONAL GENERAL RE.		2,569,812	2,100,000	2,611,411	2,525,992		(17,365)		(17,365)		2,508,627		61,185	61,185	43,633	06/15/2019
124845 AF 5	CBS BROADCASTING 7.125% 11/01/23		12/14/2015	ACAC Agent Alliance Insurance		1,182,800	1,000,000	1,198,500	1,174,778		(15,642)		(15,642)		1,159,136		23,664	23,664	80,156	11/01/2023

E14.1

INTEGON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F or 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
125509 AH 2	CIGNA CORP 7.650% 03/01/23.....		07/09/2015	ACAC NATIONAL HEALTH INS CO.....		374,575	300,000	377,974	377,929		(4,226)		(4,226)		373,703		872	872	19,635	03/01/2023.
125509 BU 2	CIGNA CORP 3.250% 04/15/25.....	E	12/14/2015	ACAC Agent Alliance Insurance.....		292,770	300,000	304,422	304,422		(228)		(228)		304,194		(11,424)	(11,424)	7,204	04/15/2025.
126650 CR 9	CVS CAREMARK CORP 5.000% 12/01/24.....		12/14/2015	ACAC Nat Gen Insurance Mktg.....		3,707,036	3,350,000	3,661,282	3,661,282		(481)		(481)		3,660,801		46,236	46,236	6,049	12/01/2024.
126650 CR 9	CVS CAREMARK CORP 5.000% 12/01/24.....		12/09/2015	INT NAT FBO EQUATOR.....		10,928,961	10,000,000	10,929,200	10,929,200		(239)		(239)		10,928,961				11,111	12/01/2024.
14040H BG 9	CAPITAL ONE FINANCIAL CO.....	E	12/14/2015	ACAC Agent Alliance Insurance.....		1,264,133	1,300,000	1,249,469	1,249,469		105		105		1,249,574		14,559	14,559	15,138	02/05/2025.
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19.....		04/23/2015	ACAC NAT GEN HOLDINGS CORP.....		10,776,645	8,624,000	11,393,909	10,703,598		(132,945)		(132,945)		10,570,653		205,992	205,992	586,049	07/15/2019.
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19.....		12/18/2015	INT NAT FBO JALIC.....		100,547	83,736	102,456	102,456		(1,909)		(1,909)		100,547				6,816	07/15/2019.
172967 EV 9	CITIGROUP INC 8.500% 05/22/19.....		11/06/2015	Tender Offer.....		9,086,526	7,463,082	9,604,190	8,932,107		(266,106)		(266,106)		8,666,001		420,525	420,525	606,168	05/22/2019.
172967 JY 7	CITIGROUP INC 3.300% 04/27/25.....		12/14/2015	ACAC Agent Alliance Insurance.....		1,273,077	1,300,000	1,269,749	1,269,749		62		62		1,269,811		3,266	3,266	5,839	04/27/2025.
17310M AE 0	CITIGROUP COMMERCIAL MORTGAGE 26-C5 A4.....		12/01/2015	Paydown.....		18,380	18,380	18,836	18,836		(455)		(455)		18,380				127	10/15/2049.
18683K AB 7	CLIFFS NATURAL RESOURCES.....		03/30/2015	Tax Free Exchange.....		540,000	1,000,000	540,000	540,000				0		540,000				23,867	10/01/2020.
18683K AD 3	CLIFFS NATURAL RESOURCES.....		03/30/2015	Tax Free Exchange.....		537,500	1,000,000	537,500	537,500				0		537,500				24,240	04/01/2021.
205887 BR 2	CONAGRA FOODS INC 3.200% 01/25/23.....		12/14/2015	ACAC Agent Alliance Insurance.....		1,256,216	1,300,000	1,259,081	1,259,254		4,236		4,236		1,263,490		(7,274)	(7,274)	57,893	01/25/2023.
233851 CB 8	DAIMLER FINANCE NORTH AMERICA 144A PRIVA.....		11/18/2015	ACAC NJ SKYLANDS INS ASS.....		497,375	500,000	500,250	500,250				0		500,250		(2,875)	(2,875)	5,153	08/03/2025.
260543 CH 4	DOW CHEMICAL CO 3.000% 11/15/22.....		06/26/2015	ACAC Nat Gen Ins Mgmt Corp.....		3,843,448	4,000,000	3,915,024	3,915,632		4,633		4,633		3,920,265		(76,817)	(76,817)	73,667	11/15/2022.
260543 CJ 0	DOW CHEMICAL CO 3.500% 10/01/24.....		02/11/2015	ACAC Integon General Ins Corp.....		3,364,043	3,300,000	3,243,405	3,244,783		550		550		3,245,333		118,710	118,710	46,521	10/01/2024.
31428X JY 2	FEDEX CORPORATION 4.000% 01/15/24.....		12/15/2015	ACAC CLEARSIDE GENERAL.....		6,484,369	6,200,000	6,550,951	6,540,180		(31,343)		(31,343)		6,508,837		(24,468)	(24,468)	227,333	01/15/2024.
31620R AC 9	FIDELITY NATIONAL FINANCIAL NOTE.....		07/09/2015	ACAC NATIONAL HEALTH INS CO.....		541,493	500,000	562,404	544,175		(9,447)		(9,447)		534,728		6,765	6,765	21,450	05/15/2017.
36962G 5J 9	GENERAL ELEC CAP CORP MTN.....		10/26/2015	Tax Free Exchange.....		2,037,922	1,926,000	2,095,584	2,051,438		(13,516)		(13,516)		2,037,922				89,559	10/17/2021.
375558 BF 9	GILEAD SCIENCES INC 3.650% 03/01/26.....		12/14/2015	ACAC Agent Alliance Insurance.....		2,609,464	2,600,000	2,628,652	2,628,652		(14)		(14)		2,628,638		(19,174)	(19,174)	23,593	03/01/2026.
375558 BF 9	GILEAD SCIENCES INC 3.650% 03/01/26.....		12/11/2015	INT NAT FBO PRAETORIAN.....		2,224,244	2,200,000	2,224,244	2,224,244				0		2,224,244				19,406	03/01/2026.
40434C AD 7	HSBC USA INC 3.500% 06/23/24.....		01/27/2015	ACAC NATIONAL GENERAL RE.....		10,572,600	10,000,000	10,007,500	10,007,187		(46)		(46)		10,007,141		565,459	565,459	33,056	06/23/2024.
416515 AZ 7	HARTFORD FINANCIAL SERVICES NOTE.....		08/05/2015	ACAC NAT GEN HOLDINGS CORP.....		6,155,842	5,500,000	6,256,239	6,078,613		(60,446)		(60,446)		6,018,167		137,675	137,675	256,285	03/30/2020.
459200 HU 8	IBM CORP 3.625% 02/12/24.....		08/13/2015	ACAC PERSONAL EXPRESS INS CO.....		704,335	700,000	720,286	720,152		(1,175)		(1,175)		718,977		(14,642)	(14,642)	25,516	02/12/2024.
472319 AH 5	JEFFRIES GROUP INC 6.875% 04/15/21.....		03/13/2015	ACAC Agent Alliance Insurance.....		1,132,672	1,000,000	1,140,210	1,122,900		(3,301)		(3,301)		1,119,599		13,073	13,073	28,264	04/15/2021.
472319 AL 6	JEFFRIES GROUP INC 5.125% 01/20/23.....		04/15/2015	ACAC PERSONAL EXPRESS INS CO.....		1,045,246	1,000,000	997,210	997,652		68		68		997,721		47,525	47,525	37,726	01/20/2023.
502413 BD 8	L-3 COMMUNICATIONS CORP.....		12/22/2015	Tender Offer.....		1,298,326	1,316,000	1,311,373	1,310,888		(490)		(490)		1,310,399		(12,073)	(12,073)	49,206	05/28/2024.
544152 AB 7	LORILLARD TOBACCO CO 6.875% 05/01/20.....		07/15/2015	Tax Free Exchange.....		2,903,733	2,550,000	3,056,119	2,939,532		(35,800)		(35,800)		2,903,733				130,068	05/01/2020.
55973B AB 8	MAGNUM HUNTER RESOURCES.....		11/18/2015	Goldman Sachs.....		435,000	1,000,000	770,000	770,000		10,442		10,442		780,442		(345,442)	(345,442)		05/15/2020.
583491 AA 3	MECCANICA HOLDINGS USA SERIES 144A.....		01/27/2015	ACAC NATIONAL GENERAL RE.....		2,949,038	2,720,000	2,732,915	2,724,802		(76)		(76)		2,724,726		224,312	224,312	90,667	07/15/2019.
59156R BH 0	METLIFE INC 3.600% 04/10/24.....		12/23/2015	ACAC NAT GEN HOLDINGS CORP.....		7,227,626	7,000,000	7,132,160	7,130,160		(11,800)		(11,800)		7,118,360		109,266	109,266	303,100	04/10/2024.
69563A FR 7	PAINE WEBBER GROUP MTN.....		07/01/2015	ACAC NAT GEN HOLDINGS CORP.....		6,482,448	6,000,000	6,982,969	6,465,540		(109,291)		(109,291)		6,356,249		126,199	126,199	403,000	01/17/2017.
70213B AA 9	PARTNERRE FINANCE LLC NOTE.....		03/27/2015	ACAC NAT GEN HOLDINGS CORP.....		11,341,990	10,000,000	10,704,985	10,550,488		(21,411)		(21,411)		10,529,076		812,914	812,914	177,222	06/01/2020.
78442F EJ 3	NAVIENT CORPORATION CALLABLE.....		07/30/2015	ACAC NATIONAL GENERAL RE.....		5,125,000	5,000,000	5,627,484	5,426,066	39,515	(44,694)		(5,179)		5,420,887		(295,887)	(295,887)	338,889	03/25/2020.
863667 AC 5	STRYKER CORP 2.000% 09/30/16.....		06/12/2015	KEYBANC CAPITAL MARKET.....		252,650	250,000	254,328	254,321		(1,135)		(1,135)		253,187		(537)	(537)	3,569	09/30/2016.
87165B AD 5	SYNCHRONY FINANCIAL 4.250% 08/15/24.....	E	09/29/2015	ACAC NATIONAL GENERAL RE.....		1,988,972	2,000,000	2,047,970	2,047,952		(3,021)		(3,021)		2,044,931		(55,959)	(55,959)	96,333	08/15/2024.
883556 BA 9	THERMO FISHER SCIENTIFIC INC.....		06/26/2015	ACAC PERSONAL EXPRESS INS CO.....		252,828	250,000	255,200	254,718		(1,398)		(1,398)		253,320		(493)	(493)	4,859	08/15/2016.
88731E AF 7	TIME WARNER ENT 8.375% 03/15/23.....		05/18/2015	ACAC Nat Gen Ins Mgmt Corp.....		4,356,146	3,500,000	4,512,505	4,443,291		(36,292)		(36,292)		4,407,000		(50,854)	(50,854)	197,859	03/15/2023.
88732J AW 8	TIME WARNER CABLE INC 5.000% 02/01/20.....		12/18/2015	ACAC ADIRONDACK INS AIF.....		1,587,266	1,500,000	1,520,919	1,517,905		(3,071)		(3,071)		1,514,835		72,431	72,431	103,542	02/01/2020.
90131H AS 4	21ST CENTURY FOX AMERICA INC.....		07/09/2015	ACAC NATIONAL HEALTH INS CO.....		598,752	450,000	589,504	582,807		(6,921)		(6,921)		575,886		22,866	22,866	28,067	04/26/2023.
92276M AW 5	VENTAS REALTY LP REIT 4.750% 06/01/21.....		09/29/2015	ACAC Nat Gen Ins Mgmt Corp.....		3,230,835	3,000,000	3,328,745	3,254,242		(26,813)		(26,813)		3,227,429		3,406	3,406	117,958	06/01/2021.
92343V BR 4	VERIZON COMMUNICATIONS.....		06/30/2015	ACAC Integon Indemnity Corp.....		1,097,703	1,000,000	996,760	997,087		133		133		997,219		100,484	100,484	40,771	09/15/2023.
92343V BY 9	VERIZON COMMUNICATIONS.....		06/26/2015	ACAC PERSONAL EXPRESS INS CO.....		305,950	300,000	311,055	310,981		(480)		(480)		310,501		(4,551)	(4,551)	9,718	03/15/2024.

E14.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F or 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
929043 AG 2	VORNADO REALTY LP REIT		06/30/2015	ACAC Integon Indemnity Corp.		1,077,002	1,000,000	995,460	996,663		199		199		996,662		80,140	80,140	47,917	01/15/2022.
94973V BJ 5	ANTHEM INC 3.500% 08/15/24		12/14/2015	ACAC Agent Alliance Insurance		1,269,892	1,300,000	1,293,474	1,293,687		538		538		1,294,225		(24,333)	(24,333)	61,172	08/15/2024.
94974B FC 9	WELLS FARGO & CO 3.500% 03/08/22		08/04/2015	ACAC Integon General Ins Corp.		1,443,557	1,400,000	1,440,922	1,434,539		(2,544)		(2,544)		1,431,995		11,562	11,562	44,372	03/08/2022.
008916 AL 2	AGRIUM INC YANKEE ISSUE	A	04/15/2015	ACAC PERSONAL EXPRESS INS CO.		1,028,615	1,000,000	996,900	997,060		86		86		997,146		31,469	31,469	13,028	06/01/2023.
292505 AJ 3	ENCANA CORP 3.900% 11/15/21	A	01/27/2015	ACAC NATIONAL GENERAL RE.		4,969,415	5,000,000	4,916,400	4,938,300		562		562		4,938,862		30,553	30,553	39,000	11/15/2021.
496902 AJ 6	KINROSS GOLD CORP 5.125% 09/01/21	A	02/10/2015	ACAC NAT GEN RE BROKER.		3,240,130	3,216,000	3,308,528	3,287,051		(1,021)		(1,021)		3,286,030		(45,901)	(45,901)	72,796	09/01/2021.
98417E AK 6	GLENCORE FINANCE CANADA LTD CALLABLE NOT.	A	04/17/2015	ACAC NATIONAL GENERAL RE.		5,452,400	5,000,000	5,377,849	5,298,563		(11,172)		(11,172)		5,287,390		165,010	165,010	104,500	11/15/2021.
034863 AB 6	ANGLO AMERICAN CAPITAL SER 144A		06/02/2015	ACAC Nat Gen Ins Mgmt Corp.		1,237,360	1,000,000	1,326,210	1,224,160		(20,400)		(20,400)		1,203,760		33,600	33,600	60,938	04/08/2019.
046353 AL 2	ASTRA ZENECA PLC 3.375% 11/16/25	F	12/16/2015	ACAC CLEARSIDE GENERAL		7,915,944	8,000,000	8,029,440	8,029,440		(31)		(31)		8,029,410		(113,466)	(113,466)	22,500	11/16/2025.
046353 AL 2	ASTRA ZENECA PLC 3.375% 11/16/25	F	12/16/2015	INT NAT FBO EQUATOR		4,014,712	4,000,000	4,014,720	4,014,720		(8)		(8)		4,014,712				10,313	11/16/2025.
05565Q CJ 5	BP CAPITAL MARKETS PLC CALLABLE	F	04/17/2015	ACAC NATIONAL GENERAL RE.		5,374,865	5,000,000	5,109,800	5,099,110		(2,816)		(2,816)		5,096,294		278,571	278,571	111,499	09/26/2023.
05565Q CP 1	BP CAPITAL MARKETS PLC	F	04/17/2015	ACAC NATIONAL GENERAL RE.		5,300,155	5,000,000	5,102,550	5,099,972		(2,692)		(2,692)		5,097,280		202,875	202,875	130,841	02/10/2024.
05567L T3 1	BNP PARIBAS 5.000% 01/15/21	F	01/27/2015	ACAC NATIONAL GENERAL RE.		8,150,171	7,120,000	7,796,214	7,723,823		(6,422)		(6,422)		7,717,401		432,771	432,771	189,867	01/15/2021.
2027A0 DJ 5	COMMONWEALTH BANK AUSTRALIA SER 144A	F	04/17/2015	ACAC NATIONAL GENERAL RE.		5,640,945	5,000,000	5,327,850	5,214,666		(11,885)		(11,885)		5,202,781		438,164	438,164	126,389	10/15/2019.
21685W DD 6	RABOBANK NEDERLAND UTREC	F	03/27/2015	ACAC NAT GEN HOLDINGS CORP.		12,281,450	11,477,000	11,838,048	11,804,192		(8,461)		(8,461)		11,795,731		485,719	485,719	272,567	02/08/2022.
25152R XA 6	DEUTSCHE BANK AG LONDON	F	04/17/2015	ACAC NATIONAL GENERAL RE.		4,622,130	4,500,000	4,567,596	4,567,320		(1,752)		(1,752)		4,565,567		56,563	56,563	63,363	05/30/2024.
268317 AS 3	ELECTRICITE DE FRANCE SA PVT 144A	F	12/18/2015	ACAC NAT GEN RE BROKER.		11,944,802	12,000,000	11,950,800	11,950,800		23		23		11,950,823		(6,021)	(6,021)	26,432	10/13/2025.
294829 AA 4	ERICSSON LM 4.125% 05/15/22	F	01/27/2015	ACAC NATIONAL GENERAL RE.		4,067,151	3,800,000	3,783,406	3,788,220		90		90		3,788,310		278,842	278,842	31,350	05/15/2022.
449786 AP 7	ING BANK NV SER 144A 5.000% 06/09/21	F	01/27/2015	ACAC NATIONAL GENERAL RE.		11,523,850	10,000,000	10,634,114	10,565,701		(5,631)		(5,631)		10,560,070		963,780	963,780	66,667	06/09/2021.
46507N AB 6	ISRAEL ELECTRIC CO 9.375% 01/28/20	F	05/19/2015	ACAC NAT GEN HOLDINGS CORP.		7,403,310	5,899,052	7,231,222	6,955,739		(70,093)		(70,093)		6,885,646		517,664	517,664	447,038	01/28/2020.
53947M AB 2	LLOYDS TSB BANK PLC NOTE SERIES 144A	F	01/27/2015	ACAC NATIONAL GENERAL RE.		8,871,522	7,595,000	8,483,381	8,285,216		(9,009)		(9,009)		8,276,207		595,315	595,315	237,386	01/13/2020.
6656P5 AA 2	NORTHERN ROCK ASSET MNGMT SER 144A	F	07/20/2015	Tender Offer		347,402	320,000	349,011	348,302		(6,263)		(6,263)		342,038		5,363	5,363	10,550	06/22/2017.
6656P5 AA 2	NORTHERN ROCK ASSET MNGMT SER 144A	F	03/27/2015	ACAC NAT GEN HOLDINGS CORP.		10,708,059	9,884,000	10,807,947	10,589,935		(65,069)		(65,069)		10,524,866		183,193	183,193	146,716	06/22/2017.
71654Q AX 0	PETROLEOS MEXICANOS NOTES	F	05/19/2015	ACAC NAT GEN HOLDINGS CORP.		2,189,872	2,000,000	2,158,881	2,138,477		(7,727)		(7,727)		2,130,750		59,122	59,122	91,056	01/21/2021.
88165F AG 7	TEVA PHARMACEUTICAL FIN BV	F	02/26/2015	Tender Offer		2,152,122	2,124,000	2,048,759	2,049,289		1,287		1,287		2,050,576		101,545	101,545	12,009	12/18/2022.
947075 AF 4	WEATHERFORD INTERNATIONAL LTD	F	04/17/2015	ACAC NATIONAL GENERAL RE.		5,787,100	5,000,000	6,461,764	6,017,110		(65,441)		(65,441)		5,951,669		(164,569)	(164,569)	302,118	03/01/2019.
3899999	Total - Bonds - Industrial and Miscellaneous					316,019,289	294,555,751	314,393,033	309,873,717	39,515	(1,160,638)	0	(1,121,123)	0	308,752,595	0	7,266,692	7,266,692	7,944,775	XXX
8399997	Total - Bonds - Part 4					634,880,939	608,620,767	629,733,909	625,099,239	39,515	(2,277,574)	0	(2,238,059)	0	622,861,183	0	12,019,754	12,019,754	14,227,521	XXX
8399998	Total - Bonds - Summary Item from Part 5					262,336,676	258,370,310	262,829,198			(365,506)		(365,506)		262,463,691		(127,011)	(127,011)	2,008,905	XXX
8399999	Total - Bonds					897,217,615	866,991,077	892,563,107	825,099,239	39,515	(2,643,080)	0	(2,603,565)	0	885,324,874	0	11,892,743	11,892,743	16,236,426	XXX
Common Stocks - Industrial and Miscellaneous																				
69036R 30 1	OVERSEAS SHIPHOLDING GROUP COMMON CLASS		12/23/2015	Cash Adjustment		0.700			2				0		2			0		XXX
9099999	Total - Common Stocks - Industrial and Miscellaneous					2			2	0		0	0	0	2	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					2			2	0		0	0	0	2	0	0	0	0	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					11,766,076		11,820,808					0		11,820,808		(54,732)	(54,732)		XXX
9799999	Total - Common Stocks					11,766,078		11,820,810		2		0	0	0	11,820,810		(54,732)	(54,732)	0	XXX
9899999	Total - Preferred and Common Stocks					11,766,078		11,820,810		2		0	0	0	11,820,810		(54,732)	(54,732)	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					908,983,693		904,383,917	625,099,241	39,515	(2,643,080)	0	(2,603,565)	0	897,145,684	0	11,838,011	11,838,011	16,236,426	XXX

E14.3

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21													
											12	13	14	15	16																		
CUSIP Identification	Description	F or e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends													
Bonds - U.S. Government																																	
38378V	PP 4		09/29/2015	ACAC NAT GEN HOLDINGS CORP.....	11/01/2015	Paydown.....	184,568	188,889	184,568	184,568			(4,321)					0	696	431													
38378V	PP 4		09/29/2015	ACAC NAT GEN HOLDINGS CORP.....	11/25/2015	ACAC NAT GEN HOLDINGS CORP.....	7,437,003	7,611,104	7,686,054	7,610,650			(454)				75,404	75,404	53,299	17,353													
38379P	PG 6		04/29/2015	Raymond James & Associates.....	07/01/2015	Paydown.....	3,104,663	3,228,364	3,104,663	3,104,663			(123,701)					0	13,290	8,452													
38379P	PG 6		04/29/2015	Raymond James & Associates.....	07/30/2015	ACAC NATIONAL GENERAL RE.....	21,895,338	22,767,730	22,727,404	22,755,489			(12,241)				(28,084)	(28,084)	189,456	59,604													
38379P	PG 6		09/29/2015	ACAC NAT GEN HOLDINGS CORP.....	11/01/2015	Paydown.....	1,458,634	1,532,128	1,458,634	1,458,634			(73,493)					0	6,357	3,971													
38379P	PG 6		09/29/2015	ACAC NAT GEN HOLDINGS CORP.....	11/25/2015	ACAC NAT GEN HOLDINGS CORP.....	18,798,174	19,745,319	19,608,262	19,732,882			(12,438)				(124,620)	(124,620)	157,174	51,173													
0599999	Total - Bonds - U.S. Government.....																			52,878,379	55,073,534	54,769,585	54,846,886	0	(226,648)	0	(226,648)	0	0	(77,300)	(77,300)	420,272	140,984
Bonds - U.S. States, Territories and Possessions																																	
20775B	N7 7		07/27/2015	ACAC Integon Casualty Ins Co.....	12/03/2015	Call 100.0000.....	145,000	152,250	145,000	145,000			(7,250)					0	3,270	1,189													
34073N	6U 9		03/24/2015	FLORIDA ST HSG FIN CORP AMT SER 2 REV BO.....	11/18/2015	ACAC IMPERIAL.....	1,500,000	1,500,675	1,500,480	1,500,675							(195)	(195)	74,627	20,010													
546475	LS 1		09/30/2015	LOUISIANA ST 5.000% 05/01/37.....	09/30/2015	Free Delivery.....	250,000	282,573	282,125	282,455			(117)				(330)	(330)	6,840	5,174													
594653	6G 7		08/06/2015	MICHIGAN ST HSG AUTH SER A.....	12/14/2015	ACAC Agent Alliance Insurance.....	1,265,000	1,265,000	1,299,965	1,265,000							34,965	34,965	13,704														
1799999	Total - Bonds - U.S. States, Territories & Possessions.....																			3,160,000	3,200,498	3,227,570	3,193,130	0	(7,367)	0	(7,367)	0	0	34,440	34,440	98,441	26,373
Bonds - U.S. Political Subdivisions of States																																	
474176	GK 4		07/27/2015	JEFFERSON S/TAX-REF-B 5.000% 12/01/17.....	12/01/2015	Call 100.0000.....	150,000	152,588	150,000	150,000			(2,588)					0	3,750	1,167													
64970H	ET 7		02/27/2015	NYC HSG DVP CORP 3.375% 11/15/29.....	03/13/2015	ACAC Agent Alliance Insurance.....	605,000	606,113	603,246	606,112			(1)				(2,866)	(2,866)	4,538	3,630													
708796	N9 4		02/12/2015	PA HSG FINANCE AGENCY 3.850% 10/01/30.....	12/15/2015	INT NAT FBO EQUATOR.....	3,000,000	3,000,000	3,000,000	3,000,000								0	83,096														
751100	KM 9		11/04/2015	RALEIGH COMB ENT-A SER B.....	12/14/2015	ACAC Agent Alliance Insurance.....	1,000,000	1,254,760	1,276,050	1,254,257			(503)				21,793	21,793	1,111														
2499999	Total - Bonds - U.S. Political Subdivisions of States.....																			4,755,000	5,013,461	5,029,296	5,010,369	0	(3,092)	0	(3,092)	0	0	18,927	18,927	92,495	4,797
Bonds - U.S. Special Revenue and Special Assessment																																	
00164G	AJ 5		05/08/2015	ALM LOAN FUNDING PVT CLO 2013 - 10A CLAS.....	05/20/2015	Merrill Lynch.....	1,000,000	970,000	980,000	970,095			95				9,905	9,905	4,072	2,781													
12592G	BG 7		05/04/2015	COMMERCIAL MORTGAGE TRUST CMBS 2014 - CR.....	05/29/2015	Barclays.....	3,000,000	3,261,994	3,261,914	3,259,696			(1,398)				2,219	2,219	12,541	2,352													
12593G	AH 5		07/01/2015	COMMERCIAL MORTGAGE TRUST CMBS 2015 - PC.....	07/15/2015	Merrill Lynch.....	1,000,000	1,029,924	1,036,992	1,029,833			(91)				7,159	7,159	2,264	1,549													
3128MD	3A 9		09/30/2015	FHLMC G1593 3.000% 04/01/29.....	12/01/2015	Paydown.....	97,583	101,968	97,583	97,583			(4,384)					0	496	236													
3128MD	3A 9		09/30/2015	FHLMC G1593 3.000% 04/01/29.....	12/18/2015	ACAC NAT GEN HOLDINGS CORP.....	2,640,482	2,759,118	2,733,722	2,757,501			(1,617)				(23,779)	(23,779)	23,544	6,381													
31322Y	4P 3		12/03/2015	FREDDIE MAC POOL FG T65330.....	12/10/2015	ACAC NAT GEN HOLDINGS CORP.....	12,924,147	13,150,319	13,150,319	13,150,319								0	11,309	11,309													
31322Y	4P 3		12/03/2015	FREDDIE MAC POOL FG T65330.....	12/10/2015	INT NAT FBO TIME INS.....	36,784,110	37,427,832	37,427,832	37,427,832								0	32,186	32,186													
31322Y	4P 3		12/03/2015	FREDDIE MAC POOL FG T65330.....	12/30/2015	ACAC Integon National Ins Co.....	14,912,477	15,173,445	15,171,245	15,171,245			(2,200)					0	43,495	13,048													
3136A3	KN 0		09/30/2015	FNMA 3.500% 10/25/40.....	12/14/2015	ACAC Agent Alliance Insurance.....	2,200,000	2,295,691	2,362,012	2,296,564			873				65,448	65,448	22,458	6,203													
3136AG	LR 1		09/30/2015	FNMA 3.000% 07/25/42.....	12/01/2015	Paydown.....	120,550	125,426	120,550	120,550			(4,875)					0	590	291													
3136AG	LR 1		09/30/2015	FNMA 3.000% 07/25/42.....	12/14/2015	ACAC Agent Alliance Insurance.....	3,978,137	4,139,025	4,073,453	4,140,505			1,480				(67,052)	(67,052)	34,809	9,614													
3137AR	M8 6		09/30/2015	FHLMC 3.500% 06/15/40.....	11/16/2015	Piper Jaffray & Hopwood.....	922,508	981,279	965,174	981,700			421				(16,526)	(16,526)	6,996	2,601													
3137AR	M8 6		09/30/2015	FHLMC 3.500% 06/15/40.....	11/01/2015	Paydown.....	22,990	24,455	22,990	22,990			(1,465)					0	97	65													
3137BB	EJ 5		09/30/2015	FREDDIE MAC 3.000% 04/15/40.....	12/01/2015	Paydown.....	113,277	118,430	113,277	113,277			(5,153)					0	641	274													
3137BB	EJ 5		09/30/2015	FREDDIE MAC 3.000% 04/15/40.....	12/14/2015	ACAC Agent Alliance Insurance.....	2,462,478	2,574,491	2,524,190	2,575,482			991				(51,292)	(51,292)	21,547	5,951													
31398R	UT 0		06/01/2015	FANNIE MAE FNR 2010-62 PJ.....	06/01/2015	Paydown.....	276,913	287,848	276,913	276,913			(10,936)					0	2,945	892													
31398R	UT 0		01/30/2015	FANNIE MAE FNR 2010-62 PJ.....	06/30/2015	ACAC Integon Indemnity Corp.....	1,911,876	1,987,381	2,031,138	1,987,381							43,757	43,757	38,025	6,160													
31398S	EF 6		02/27/2015	FANNIE MAE FNR 10-127 4.500% 10/25/40.....	03/01/2015	Paydown.....	139,963	145,862	139,963	139,963			(5,899)					0	525	455													
31398S	EF 6		02/27/2015	FANNIE MAE FNR 10-127 4.500% 10/25/40.....	03/31/2015	ACAC NAT GEN HOLDINGS CORP.....	3,844,586	4,006,629	4,051,148	4,004,055			(2,573)				47,092	47,092	28,834	12,495													
31410L	CC 4		10/26/2012	FANNIE MAE POOLS FN890267.....	12/30/2015	INT NAT FBO QBE SPECIAL.....	6,730,009	7,037,597	7,036,059	7,036,059			(1,539)					0	22,433	10,469													
31418A	TT 5		02/27/2015	FNMA POOL FN MA1461 3.000% 05/01/33.....	07/01/2015	Paydown.....	93,361	94,309	93,361	93,361			(948)					0	682	202													

E15

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F or e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31418A TT 5	FNMA POOL FN MA1461 3.000% 05/01/33.....		02/27/2015	ACAC NATIONAL HEALTH INS CO.....	07/16/2015	ACAC NAT GEN HOLDINGS CORP.....	1,152,740	1,164,447	1,137,519	1,164,198		(250)		(250)			(26,678)	(26,678)	15,850	2,498
61765L AX 8	MORGAN STANLEY BAML TRUST CMBS 2015-C24.....		07/24/2015	Morgan Stanley.....	10/15/2015	Merrill Lynch.....	2,000,000	1,999,321	2,025,000	1,999,284		(37)		(37)			25,716	25,716	19,354	1,000
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						98,328,187	100,855,891	100,832,354	100,816,386	0	(39,505)	0	(39,505)	0	0	15,969	15,969	345,693	129,012
Bonds - Industrial and Miscellaneous																				
000000 00 0	FOREST LABORATORIES INC.....	E	01/13/2015	Morgan Stanley.....	08/04/2015	ACAC Nat Gen Ins Mgmt Corp.....	5,000,000	5,458,400	5,400,000	5,425,880		(32,520)		(32,520)			(25,880)	(25,880)	159,028	21,528
00724F AC 5	ADOBE SYSTEMS INC 3.250% 02/01/25.....		07/10/2015	ACAC NATIONAL HEALTH INS CO.....	12/14/2015	ACAC Agent Alliance Insurance.....	1,000,000	968,103	987,990	969,333		1,230		1,230			18,657	18,657	28,889	14,806
031162 BY 5	AMGEN INC 3.125% 05/01/25.....	E	04/28/2015	Goldman Sachs.....	06/02/2015	ACAC NGAC.....	1,000,000	966,131	994,601	994,601		41		41			(28,470)	(28,470)	2,691	
053015 AE 3	AUTOMATIC DATA PROCESSING INC.....		09/28/2015	ACAC Nat Gen Ins Mgmt Corp.....	12/14/2015	ACAC Agent Alliance Insurance.....	1,000,000	1,014,920	1,028,020	1,014,643		(277)		(277)			13,377	13,377	8,531	1,219
06050T JN 3	BANK OF AMERICA CORP NA FLT.....		02/27/2015	ACAC Integon Preferred Ins Co.....	06/16/2015	Citicorp.....	500,000	497,981	497,655	498,448		467		467			(793)	(793)	1,370	535
075887 BF 5	BECTON DICKENSON 3.734% 12/15/24.....		04/24/2015	RBC Capital Markets.....	06/30/2015	ACAC Integon Casualty Ins Co.....	5,000,000	5,256,250	4,984,060	5,252,512		(3,738)		(3,738)			(268,452)	(268,452)	101,129	69,494
075887 BF 5	BECTON DICKENSON 3.734% 12/15/24.....		09/28/2015	ACAC Nat Gen Ins Mgmt Corp.....	12/14/2015	ACAC Agent Alliance Insurance.....	700,000	711,185	705,278	710,989		(196)		(196)			(5,711)	(5,711)	13,142	7,478
120568 AT 7	BUNGE LTD FINANCE CO 8.500% 06/15/19.....		06/23/2015	ACAC NGIC.....	07/09/2015	ACAC NATIONAL HEALTH INS CO.....	500,000	605,608	605,912	604,642		(966)		(966)			1,270	1,270	2,833	1,181
125509 BU 2	CIGNA CORP 3.250% 04/15/25.....	E	04/27/2015	Goldman Sachs.....	12/14/2015	ACAC Agent Alliance Insurance.....	1,000,000	1,020,900	975,900	1,019,794		(1,106)		(1,106)			(43,894)	(43,894)	24,014	3,611
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19.....		02/27/2015	ACAC Nat Gen Ins Mgmt Corp.....	04/23/2015	ACAC NAT GEN HOLDINGS CORP.....	776,000	966,771	969,698	960,501		(6,270)		(6,270)			9,197	9,197	18,590	7,967
140420 MV 9	CAPITAL ONE BANK 8.800% 07/15/19.....		07/13/2015	ACAC NAT GEN HOLDINGS CORP.....	12/18/2015	INT NAT FBO JALIC.....	316,264	386,968	379,759	379,759		(7,209)		(7,209)			0	0	25,744	13,761
172967 EV 9	CITIGROUP INC 8.500% 05/22/19.....		09/28/2015	ACAC Integon General Ins Corp.....	11/06/2015	Tender Offer.....	1,269,918	1,538,882	1,546,163	1,524,568		(14,314)		(14,314)			21,595	21,595	49,174	26,531
20047R AE 3	COMM CMBS 27-C9 A4 5.796% 12/10/49.....	E	09/30/2015	Free Delivery.....	11/24/2015	WELLS FARGO.....	4,000,000	4,242,024	4,185,000	4,241,266		(758)		(758)			(56,266)	(56,266)	59,222	19,297
233851 CB 8	DAIMLER FINANCE NORTH AMERICA 144A PRIVA.....		11/03/2015	Oppenheimer.....	11/18/2015	ACAC NJ SKYLANDS INS ASS.....	2,000,000	2,001,000	1,989,500	2,001,000		0		0			(11,500)	(11,500)	20,611	18,083
29266R AB 4	ENERGIZER HOLDINGS INC.....		03/24/2015	ACAC Integon Preferred Ins Co.....	04/15/2015	ACAC PERSONAL EXPRESS INS CO.....	800,000	852,132	846,406	851,729		(403)		(403)			(5,322)	(5,322)	15,249	13,264
29266R AB 4	ENERGIZER HOLDINGS INC.....		06/23/2015	ACAC PERSONAL EXPRESS INS CO.....	07/09/2015	ACAC NATIONAL HEALTH INS CO.....	500,000	507,378	508,135	507,338		(40)		(40)			797	797	3,264	2,350
29364G AF 0	ENTERGY CORP 5.125% 09/15/20.....	E	03/24/2015	ACAC NAT AUTO.....	07/09/2015	ACAC NATIONAL HEALTH INS CO.....	200,000	221,275	218,502	220,248		(1,026)		(1,026)			(1,746)	(1,746)	3,246	313
40434C AD 7	HSBC USA INC 3.500% 06/23/24.....		03/17/2015	ACAC NATIONAL GENERAL RE.....	04/17/2015	ACAC NATIONAL GENERAL RE.....	7,720,000	7,989,343	8,064,227	7,987,425		(1,919)		(1,919)			76,803	76,803	85,563	64,548
413627 BD 1	CAESARS ENTERTAINMENT 10.000% 12/15/18.....	E	01/05/2015	Goldman Sachs.....	01/05/2015	ACAC NATIONAL GENERAL RE.....	4,966,562	792,167	792,167	792,167		0		0			0	0	0	0
45866F AD 6	INTER CONTINENTAL EXCHANGE.....		11/30/2015	Morgan Stanley.....	12/23/2015	ACAC NAT GEN HOLDINGS CORP.....	4,000,000	4,034,240	4,022,832	4,034,089		(151)		(151)			(11,257)	(11,257)	12,083	3,750
472319 AH 5	JEFFRIES GROUP INC 6.875% 04/15/21.....		03/17/2015	ACAC NATIONAL GENERAL RE.....	07/09/2015	ACAC NATIONAL HEALTH INS CO.....	500,000	567,026	571,812	564,074		(2,952)		(2,952)			7,738	7,738	25,208	14,705
539830 BH 1	LOCKHEED MARTIN CORP 3.550% 01/15/26.....		11/30/2015	Citicorp.....	12/09/2015	INT NAT FBO EQUATOR.....	10,000,000	10,091,000	10,090,844	10,090,844		(156)		(156)			0	0	15,778	9,861
571748 AZ 5	MARSH & MCLENNAN COS INC.....		09/09/2015	Goldman Sachs.....	12/23/2015	ACAC NAT GEN HOLDINGS CORP.....	5,000,000	4,996,150	5,016,480	4,996,233		83		83			20,247	20,247	51,563	
883556 BM 3	THERMO FISHER SCIENTIFIC INC.....		11/30/2015	Mizuho International PLC.....	12/09/2015	INT NAT FBO EQUATOR.....	10,000,000	9,985,800	9,985,800	9,985,800		0		0			0	0	0	0
92553P AX 0	VIACOM INC 3.875% 04/01/24.....		03/24/2015	ACAC IMPERIAL.....	04/15/2015	ACAC PERSONAL EXPRESS INS CO.....	1,000,000	1,027,121	1,031,832	1,026,991		(130)		(130)			4,841	4,841	20,882	18,837
92826C AD 4	VISA INC 3.150% 12/14/25.....		12/09/2015	J P Morgan.....	12/14/2015	INT NAT FBO QBE SPECIAL.....	5,000,000	4,981,700	4,981,700	4,981,700		0		0			0	0	0	0
046353 AL 2	ASTRA ZENECA PLC 3.375% 11/16/25.....	F	11/10/2015	Morgan Stanley.....	12/11/2015	ACAC Nat Gen Ins Mgmt Corp.....	2,700,000	2,674,890	2,708,802	2,675,036		146		146			33,766	33,766	6,328	
046353 AL 2	ASTRA ZENECA PLC 3.375% 11/16/25.....	F	11/10/2015	Morgan Stanley.....	12/11/2015	INT NAT FBO PRAETORIAN.....	300,000	297,210	297,226	297,226		16		16			0	0	703	
225433 AG 6	CREDIT SUISSE GP FUNDING LTD 144A PRIVAT.....	F	12/10/2015	Raymond James & Associates.....	12/15/2015	INT NAT FBO QBE SPECIAL.....	2,000,000	2,015,680	2,015,680	2,015,680		0		0			0	0	19,000	19,000
449786 AP 7	ING BANK NV SER 144A 5.000% 06/09/21.....	F	03/17/2015	ACAC NATIONAL GENERAL RE.....	04/17/2015	ACAC NATIONAL GENERAL RE.....	10,000,000	11,309,350	11,439,670	11,294,249		(15,101)		(15,101)			145,421	145,421	177,778	138,889
46507N AB 6	ISRAEL ELECTRIC CO 9.375% 01/28/20.....	F	04/28/2015	ACAC MIC General.....	05/19/2015	ACAC NAT GEN HOLDINGS CORP.....	500,000	642,500	627,500	640,965		(1,535)		(1,535)			(13,465)	(13,465)	14,453	11,849
90351D AB 3	UBS GROUP FUNDING PVT SER 144A.....	F	11/13/2015	Raymond James & Associates.....	12/09/2015	INT NAT FBO PRAETORIAN.....	10,000,000	10,037,300	10,037,190	10,037,190		(110)		(110)			0	0	85,938	61,875
3899999	Total - Bonds - Industrial and Miscellaneous.....						99,248,744	98,685,814	98,477,871	98,596,920	0	(88,894)	0	(88,894)	0	0	(119,047)	(119,047)	1,052,004	564,732
8399998	Total - Bonds.....						258,370,310	262,829,198	262,336,676	262,463,691	0	(365,506)	0	(365,506)	0	0	(127,011)	(127,011)	2,008,905	865,898
Common Stocks - Industrial and Miscellaneous																				
131347 30 4	CALPINE CORP.....		09/11/2015	Goldman Sachs.....	09/24/2015	SUNTRUST.....	75,000,000	1,134,975	1,080,243	1,134,975		0		0			(54,732)	(54,732)		
690368 10 5	OVERSEAS SHIPHOLDING GROUP REORGANIZATIO.....		08/03/2015	ACAC NATIONAL GENERAL RE.....	12/23/2015	Tax Free Exchange.....	2,968,287,000	10,685,833	10,685,833	10,685,833		0		0			0	0	0	0

E15.1

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
9099999	Total - Common Stocks - Industrial and Miscellaneous.....							11,820,808	11,766,076	11,820,808	0	0	0	0	0	0	(54,732)	(54,732)	0	0
9799998	Total - Common Stocks.....							11,820,808	11,766,076	11,820,808	0	0	0	0	0	0	(54,732)	(54,732)	0	0
9899999	Total - Preferred and Common Stocks.....							11,820,808	11,766,076	11,820,808	0	0	0	0	0	0	(54,732)	(54,732)	0	0
9999999	Total - Bonds, Preferred and Common Stocks.....							274,650,006	274,102,752	274,284,499	0	(365,506)	0	(365,506)	0	0	(181,743)	(181,743)	2,008,905	865,898

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
	Personal Express Insurance Company.....		12832	2cB1	YES	5,362,465	21,718,817		
	Agent Alliance Insurance Company.....		10389	2cB1	NO		48,810,966		
1199999	Total - Common Stocks - U.S. Property and Casualty Insurer.....					5,362,465	70,529,783	XXX	XXX
1899999	Total - Common Stocks.....					5,362,465	70,529,783	XXX	XXX
1999999	Total - Preferred and Common Stock.....					5,362,465	70,529,783	XXX	XXX

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

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

SCHEDULE D - PART 6 - SECTION 2

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

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

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

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

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

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

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

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

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

Annual Statement for the year 2015 of the **INTEGON NATIONAL INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP Morgan Chase..... New York, NY.....	O.....	.....	.....	.....	86,742	XXX
Citizens Bank..... Elkins, WV.....	O.....	.....	.....	.....	5,795	XXX
US Bank..... Minneapolis MN.....	O.....	.....	.....	.....	688,992	XXX
US Trust/BOA..... New York, NY.....	O.....	.....	.....	.....	5,795	XXX
Central Bank..... Lexington KY.....	O.....	.....	.....	.....	803,110	XXX
Xerox..... Quincy, MA.....	O.....	.....	.....	.....	2,734	XXX
JPM Chase..... New York, NY.....	O.....	.....	.....	.....	(34,342,378)	XXX
Wells Fargo..... San Francisco, CA.....	O.....	.....	.....	.....	41,812	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(32,707,398)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(32,707,398)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(32,707,398)	XXX

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

1. January.....(65,749,721)	4. April.....(7,142,140)	7. July.....(43,724,163)	10. October.....278,002,261
2. February.....12,915,783	5. May.....(40,657,511)	8. August.....49,177,133	11. November.....98,376,592
3. March.....(23,476,341)	6. June.....(41,175,726)	9. September.....(45,929,942)	12. December.....(32,707,398)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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INTEGON NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders		5	6
			3 Book/Adjusting Carrying Value	4 Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B.	Special Deposit			65,035	64,890
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT	B.	Special deposit			75,075	76,928
8. Delaware.....DE	B.	Special deposit			50,000	50,000
9. District of Columbia.....DC						
10. Florida.....FL	B.	Special deposit			115,902	141,810
11. Georgia.....GA	B.	Special deposit			119,176	121,620
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA					308,645	340,535
17. Kansas.....KS	B.	Special deposit			304,120	332,160
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B.	Special deposit			38,634	47,270
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B.	Special deposit			320,000	320,000
33. New York.....NY						
34. North Carolina.....NC	B.	Special deposit	554,348	566,533	2,261,739	2,311,453
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR	B.	Special deposit			260,000	260,000
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B.	Special deposit			75,075	76,928
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	554,348	566,533	3,993,401	4,143,593

DETAILS OF WRITE-INS

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