



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

## Motor Club Insurance Company

NAIC Group Code 1318 1318 NAIC Company Code 12487 Employer's ID Number 20-3462094  
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 09/14/2005 Commenced Business 01/01/2006

Statutory Home Office 110 Royal Little Drive, Providence, RI, US 02904  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3333 Fairview Rd, Mail Stop A357  
(Street and Number)  
Costa Mesa, CA, US 92626-1698, 714-850-5111  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 25001 Mail Stop A357, Santa Ana, CA, US 92799-5001  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3333 Fairview Rd, Mail Stop A357  
(Street and Number)  
Costa Mesa, CA, US 92626-1698, 714-885-2171  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aaa-calif.com

Statutory Statement Contact Anita Yim, 714-885-2171  
(Name) (Area Code) (Telephone Number)  
yim.anita@aaa-calif.com, 714-885-2179  
(E-mail Address) (FAX Number)

### OFFICERS

President & Chief Executive Officer John Francis Boyle Vice President & General Counsel Avery Renaud Brown  
Vice President, CFO and Treasurer Raju Thirumala Varma Secretary Gail Chi-way Louis

### OTHER

Tzechung Eric Lai #, Assistant Secretary

### DIRECTORS OR TRUSTEES

John Francis Boyle Christopher Michael Baggaley Brian Harris Deephouse  
Mark Allen Shaw John Raymond Galvin Francis Xavier Doyle

State of California SS:  
County of Orange

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.

John Francis Boyle  
President & Chief Executive Officer

Raju Thirumala Varma  
Vice President, CFO and Treasurer

Gail Chi-way Louis  
Secretary

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	27,165,519		27,165,519	23,017,958
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	27,591,878		27,591,878	26,051,160
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....672,711 ), cash equivalents (\$ .....251,829 ) and short-term investments (\$ ..... ) .....	924,540		924,540	538,956
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				3,346,769
9. Receivables for securities .....	118,499		118,499	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	55,800,436		55,800,436	52,954,843
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	144,116		144,116	276,427
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	36,043		36,043	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	406,885		406,885	
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	13,379		13,379	
16.2 Funds held by or deposited with reinsured companies .....	500,000	455,732	44,268	262,998
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	42,148		42,148	
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	38,781	24,333	14,448	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	56,981,787	480,065	56,501,722	53,494,268
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	56,981,787	480,065	56,501,722	53,494,268
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses .....	24,333	24,333		
2502. Other Miscellaneous Assets .....	14,448		14,448	
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,781	24,333	14,448	

## STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... 21,064 ) .....	33,447	146,131
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	1,672	7,306
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	63,897	83,598
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		
7.1 Current federal and foreign income taxes (including \$ ..... 70,400 on realized capital gains (losses)) .....	91,831	112,038
7.2 Net deferred tax liability .....	1,357,914	1,333,896
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 1,230,862 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	9,104	109,560
10. Advance premium .....	69,500	
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	716,645	
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	896	
15. Remittances and items not allocated .....	18,962	
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	382,007	
20. Derivatives .....		
21. Payable for securities .....	128,104	
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	216,275	71,200
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	3,090,254	1,863,729
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	3,090,254	1,863,729
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	1,620,000	1,620,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	30,880,000	30,880,000
35. Unassigned funds (surplus) .....	20,911,468	19,130,539
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	53,411,468	51,630,539
38. Totals (Page 2, Line 28, Col. 3)	56,501,722	53,494,268
<b>DETAILS OF WRITE-INS</b>		
2501. Payable on Quota Share Agreement .....	202,997	71,200
2502. Other Miscellaneous Liabilities .....	13,278	
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	216,275	71,200
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 1,596,322 )	365,460		
1.2 Assumed (written \$ 3,375 )	103,831		1,472,892
1.3 Ceded (written \$ 1,596,322 )	365,460		
1.4 Net (written \$ 3,375 )	103,831		1,472,892
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 24,024 ):			
2.1 Direct	292,317		
2.2 Assumed	139,173		945,502
2.3 Ceded	292,317		
2.4 Net	139,173		945,502
3. Loss adjustment expenses incurred	5,116		47,275
4. Other underwriting expenses incurred	53,309		652,909
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	197,598		1,645,686
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(93,767)		(172,794)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	729,324		736,293
10. Net realized capital gains (losses) less capital gains tax of \$ 384,160	1,444,833		229,430
11. Net investment gain (loss) (Lines 9 + 10)	2,174,157		965,723
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,080,390		792,929
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)	2,080,390		792,929
19. Federal and foreign income taxes incurred	116,947		(44,288)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,963,443		837,217
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	51,630,539		46,928,371
22. Net income (from Line 20)	1,963,443		837,217
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (17,760)	66,811		4,047,950
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(6,262)		(95,007)
27. Change in nonadmitted assets	(243,063)		(87,992)
28. Change in provision for reinsurance			
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			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,780,929		4,702,168
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	53,411,468		51,630,539
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	346,592		1,124,871
2. Net investment income .....	976,802		1,276,005
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	1,323,394		2,400,876
5. Benefit and loss related payments .....	265,236		649,553
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	83,760		652,902
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....384,160 tax on capital gains (losses) .....	521,318		(11,000)
10. Total (Lines 5 through 9) .....	870,314		1,291,455
11. Net cash from operations (Line 4 minus Line 10) .....	453,081		1,109,421
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	40,990,775		7,686,346
12.2 Stocks .....	10,036,206		748,070
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	3,300,529		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(122)		
12.7 Miscellaneous proceeds .....	128,104		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	54,455,492		8,434,416
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	45,413,771		8,695,905
13.2 Stocks .....	9,456,729		598,384
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	118,499		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	54,988,999		9,294,289
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(533,508)		(859,873)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
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) .....	466,011		
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	466,011		
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	385,584		249,548
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	538,956		289,408
19.2 End of period (Line 18 plus Line 19.1) .....	924,540		538,956

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

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## NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESA. Accounting Practices

The financial statements of Motor Club Insurance Company (the Company) are prepared on the basis of the accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation - Insurance Division. The National Association of Insurance Commissioners' (NAIC) Accounting and Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the State of Rhode Island.

	SSAP #	F/S Page	F/S Line #	2018	2017
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)				\$ 1,963,443	\$ 837,217
(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)				\$ 1,963,443	\$ 837,217

	SSAP #	F/S Page	F/S Line #	2018	2017
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)				\$ 53,411,468	\$ 51,630,539
(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)				\$ 53,411,468	\$ 51,630,539

C. Accounting Policies

No significant changes

D. Going Concern

Not applicable

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable

4. DISCONTINUED OPERATIONS

Not applicable

5. INVESTMENTS

A – C. Not applicable

D. Loan-Backed Securities

1. Prepayment assumptions are obtained from the broker dealer survey values through the Bloomberg System and are consistent with the current interest rate and economic environment.
2. No other-than-temporary impairments (OTTIs) were recognized in the quarter ended September 30, 2018.
3. There were no securities with OTTI recognized in the current quarter by the Company.
4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$	148,801
	2. 12 Months or Longer	\$	-
b.	The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$	10,529,816
	2. 12 Months or Longer	\$	-

E – N. Not applicable

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable

7. INVESTMENT INCOME

No significant changes

8. DERIVATIVE INSTRUMENTS

Not applicable

9. INCOME TAXES

No significant changes

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant changes

11. DEBT

Not applicable

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS & COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

Not applicable

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

Not applicable

14. CONTINGENCIES

The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of September 30, 2018 as to which an unfavorable outcome is probable. Management does not expect the ultimate disposition of the remaining lawsuits to result in any material liability and accordingly, no provision has been made in the accompanying financial statements for those lawsuits.

## NOTES TO FINANCIAL STATEMENTS

15. LEASES  
Not applicable
16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK  
Not applicable
17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES  
The Company does not have transfers of receivables reported as sales, transfer and servicing of financial assets, or wash sales.
18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS  
Not applicable
19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS  
Not applicable

20. FAIR VALUE MEASUREMENTS

A.

(1) Fair Value Measurement at September 30, 2018:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value (a)				
Perpetual preferred stock	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-
Total perpetual preferred stocks	-	-	-	-
Bonds				
U.S. governments	-	-	-	-
Foreign governments	-	-	-	-
Industrial and miscellaneous	-	34,624	-	34,624
Hybrid securities	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-
Total bonds	-	34,624	-	34,624
Common stock				
Industrial and miscellaneous	7,071,344	-	-	7,071,344
Parent, subsidiaries and affiliates	-	-	-	-
Mutual funds	20,520,534	-	-	20,520,534
Total common stocks	27,591,878	-	-	27,591,878
Derivative assets				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	\$ 27,591,878	\$ 34,624	\$ -	\$ 27,626,502

b. Liabilities at fair value - not applicable

(a) There were no transfers between Level 1 and Level 2

- (2) Rollforward of Level 3 Items – The Company has no assets or liabilities measured at fair value in the Level 3 category.
- (3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended September 30, 2018.
- (4) When quoted prices in active markets for identical assets are available, these quoted market prices are used to determine the fair value of financial assets and these assets are classified as Level 1, primarily common stocks and U.S. Treasuries. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, fair value is estimated using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets would be classified as Level 2. If quoted market prices are not available, fair value is determined by using broker quotes or an internal analysis of each investment's financial statements and cash flow projections. In these instances, financial assets will be classified based upon the lowest level of input that is significant to the valuation.
- (5) Derivative assets and liabilities – not applicable

B. Not applicable

C. The aggregate fair value and the level within the fair value hierarchy for all financial instruments as of September 30, 2018:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Cash	\$ 672,711	\$ 672,711	\$ 672,711	-	-	-
Short-term investments & Cash equivalents	251,829	251,829	251,829	-	-	-
Bonds	26,799,993	27,165,519	7,507,862	19,292,131	-	-
Common stock	27,591,878	27,591,878	27,591,878	-	-	-

21. OTHER ITEMS  
No significant changes22. EVENTS SUBSEQUENT  
Not applicable

**NOTES TO FINANCIAL STATEMENTS**

- 23. REINSURANCE  
No significant changes
- 24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION  
Not applicable
- 25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES
  - A. Reserves as of December 31, 2017 were \$153,438. As of September 30, 2018, \$158,764 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$13,002 as a result of re-estimation of unpaid claims and claim adjustment expenses. The unfavorable development of \$18,328 since December 31, 2017 is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
  - B. There are no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustments expenses.
- 26. INTERCOMPANY POOLING ARRANGEMENTS  
Not applicable
- 27. STRUCTURED SETTLEMENTS  
Not applicable
- 28. HEALTH CARE RECEIVABLES  
Not applicable
- 29. PARTICIPATING POLICIES  
Not applicable
- 30. PREMIUM DEFICIENCY RESERVES  
No significant changes
- 31. HIGH DEDUCTIBLES  
Not applicable
- 32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES  
Not applicable
- 33. ASBESTOS/ENVIRONMENTAL RESERVES  
Not applicable
- 34. SUBSCRIBER SAVINGS ACCOUNTS  
Not applicable
- 35. MULTIPLE PERIL CROP INSURANCE  
Not applicable
- 36. FINANCIAL GUARANTY INSURANCE  
The Company does not have financial guaranty insurance contracts.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
EFFECTIVE AUGUST 23, 2018, A NON-AFFILIATED ENTITY ACQUIRED 2% OWNERSHIP INTEREST IN PLEASANT TRAVEL HOLDING COMPANY, LLC ("PTHC") AND THE AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA'S OWNERSHIP INTEREST IN PTHC DECREASED TO 90%.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/14/2015
- 6.4 By what department or departments?  
STATE OF RHODE ISLAND DEPARTMENT OF BUSINESS REGULATION - INSURANCE DIVISION
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
MOTOR CLUB INSURANCE COMPANY APPROVED A NEW CODE OF ETHICS EFFECTIVE JULY 1, 2018
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 520,516

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....
- 16.3 Total payable for securities lending reported on the liability page .....\$ .....

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

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, N. A. ....	560 MISSION STREET, 3RD FLOOR, SAN FRANCISCO, CA 94105 .....

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
NEUBERGER BERMAN INVESTMENT MANAGEMENT .....	U.....
WELLINGTON MANAGEMENT COMPANY, LLP .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ X ] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
2908 .....	NEUBERGER BERMAN INVESTMENT MANAGEMENT .....	PWDS3JJ631D5N70JXG61 .....	U.S. Securities and Exchange Commission .....	NO.....
106595 .....	WELLINGTON MANAGEMENT COMPANY, LLP .....	549300YHP12TEZNLX41 .....	U.S. Securities and Exchange Commission .....	NO.....

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

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5\*GI securities? ..... Yes [ ] No [ X ]

## GENERAL INTERROGATORIES

### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ X ] No [ ]



STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....AL	N						
2. Alaska .....AK	N						
3. Arizona .....AZ	N						
4. Arkansas .....AR	N						
5. California .....CA	N						
6. Colorado .....CO	N						
7. Connecticut .....CT	N						
8. Delaware .....DE	N						
9. District of Columbia .....DC	N						
10. Florida .....FL	N						
11. Georgia .....GA	N						
12. Hawaii .....HI	N						
13. Idaho .....ID	N						
14. Illinois .....IL	N						
15. Indiana .....IN	N						
16. Iowa .....IA	N						
17. Kansas .....KS	N						
18. Kentucky .....KY	N						
19. Louisiana .....LA	N						
20. Maine .....ME	N						
21. Maryland .....MD	N						
22. Massachusetts .....MA	N						
23. Michigan .....MI	N						
24. Minnesota .....MN	N						
25. Mississippi .....MS	N						
26. Missouri .....MO	N						
27. Montana .....MT	N						
28. Nebraska .....NE	N						
29. Nevada .....NV	N						
30. New Hampshire .....NH	N						
31. New Jersey .....NJ	N						
32. New Mexico .....NM	N						
33. New York .....NY	N						
34. North Carolina .....NC	N						
35. North Dakota .....ND	N						
36. Ohio .....OH	N						
37. Oklahoma .....OK	N						
38. Oregon .....OR	N						
39. Pennsylvania .....PA	N						
40. Rhode Island .....RI	L	1,596,322		21,228		271,089	
41. South Carolina .....SC	N						
42. South Dakota .....SD	N						
43. Tennessee .....TN	N						
44. Texas .....TX	N						
45. Utah .....UT	N						
46. Vermont .....VT	N						
47. Virginia .....VA	N						
48. Washington .....WA	N						
49. West Virginia .....WV	N						
50. Wisconsin .....WI	N						
51. Wyoming .....WY	N						
52. American Samoa .....AS	N						
53. Guam .....GU	N						
54. Puerto Rico .....PR	N						
55. U.S. Virgin Islands .....VI	N						
56. Northern Mariana Islands .....MP	N						
57. Canada .....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	1,596,322		21,228		271,089	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

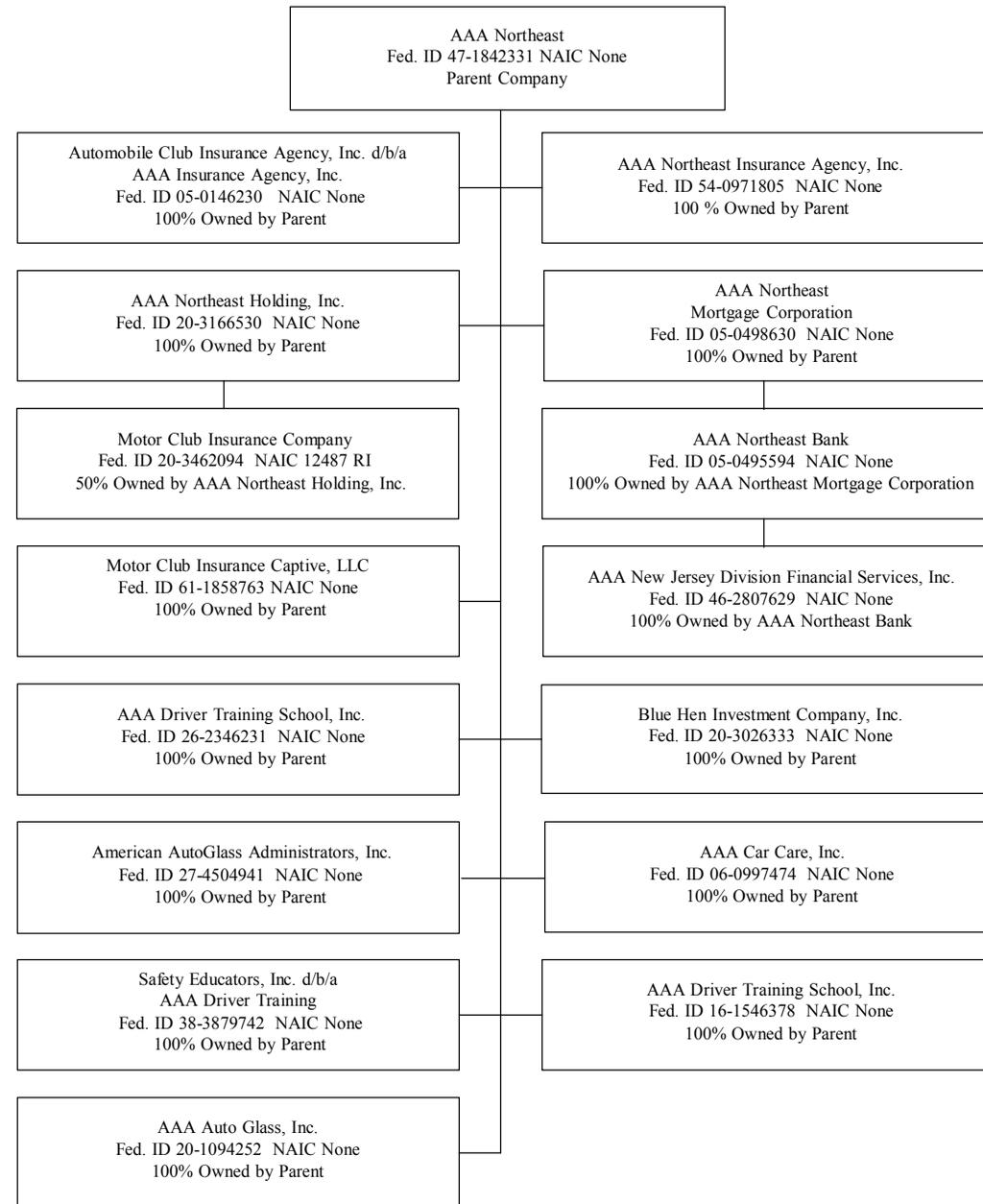
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG .....1  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) .....  
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile .....

R - Registered - Non-domiciled RRGs .....  
 Q - Qualified - Qualified or accredited reinsurer .....  
 N - None of the above - Not allowed to write business in the state .....56

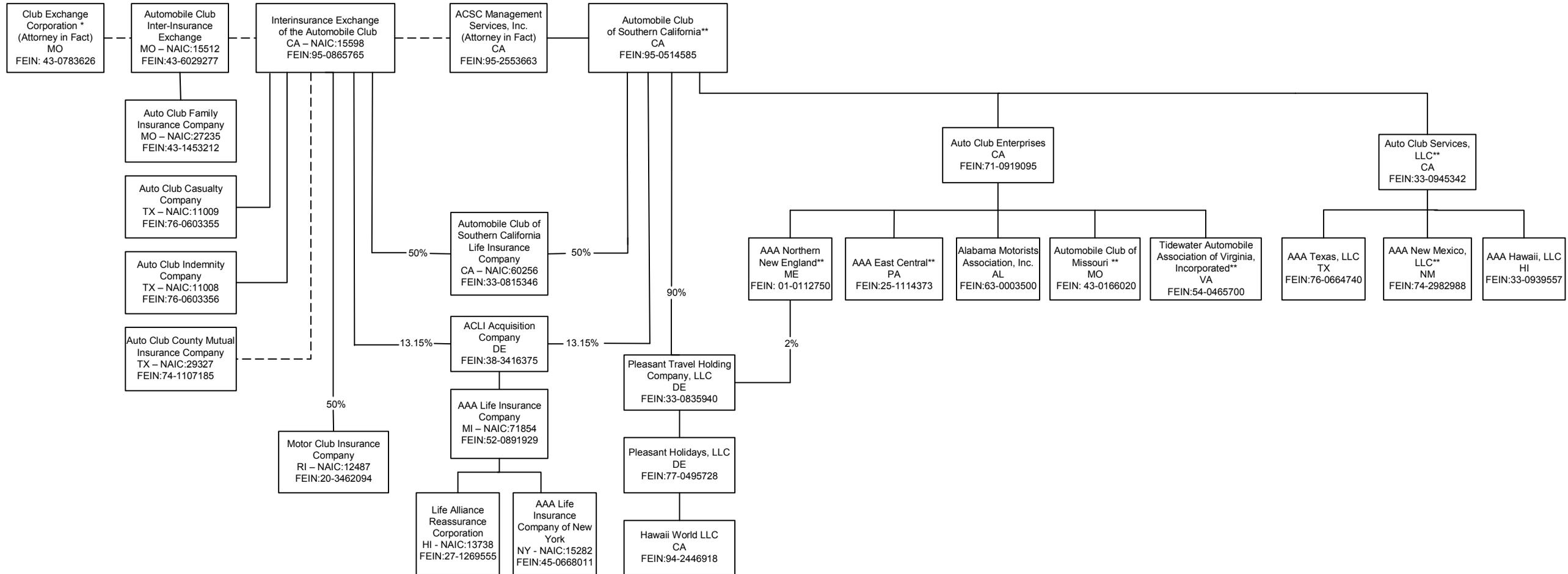
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 – ORGANIZATIONAL CHART**



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

## PART 1 – ORGANIZATIONAL CHART



11.1

\* Club Exchange Corporation, a Missouri corporation, the attorney-in-fact of the Automobile Club Inter-Insurance Exchange, is a wholly owned subsidiary of Automobile Club of Missouri.

\*\* See next two pages for additional subsidiaries and affiliates.

**CONTROL KEY:**  
 Possession of 100% of voting interests unless otherwise noted = \_\_\_\_\_  
 Contractual or other relationship = - - - - -

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

**PARENT/CONTROLLING COMPANY**

**SUBSIDIARY/AFFILIATE**

Auto Club Services, LLC

Automobile Club of Hawaii, Inc. (HI; FEIN N/A)  
 Automobile Club of New Mexico, Inc. (NM; FEIN N/A)  
 Automobile Club of Texas, Inc. (TX; FEIN 01-1855420)

AAA East Central

AAA East Central Insurance Agency, Inc. (PA; FEIN 25-0951930)  
 Auto Club Driving Schools, Inc. (PA; FEIN 25-1846506)  
 Ohio Motorists Holding Company (OH; FEIN 34-1659669)  
 The Ashland County Automobile Club (OH; FEIN 34-0074310)  
 The Massillon Automobile Club (OH; FEIN 34-0383238)

AAA New Mexico, LLC

All-City Towing, Inc. (NM; FEIN 85-0267099)

AAA Northern New England

AAA Car Care Center (ME; FEIN 01-0518954)  
 AAA Driving School, Inc. (ME; FEIN 54-2106828)  
 AAA Northern New England Insurance (ME; FEIN 01-0022895)  
 Hewins Travel LLC (ME; FEIN N/A)  
 Triple A Leasing (ME; FEIN 01-0411376)

Automobile Club of Missouri

AAA Arkansas Insurance Agency, Inc. (AR; FEIN 52-0958851)  
 Club Insurance Agency, Inc. (MO; FEIN 43-0822493)  
 ACLI Acquisition Company (DE FEIN: 38-3416375) (0.1% ownership)

Automobile Club of Southern California

Automobile Club of California (CA; FEIN N/A)

CONTROL KEY:	Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company unless otherwise noted
FEIN KEY:	Non-operating entities with no FEIN = N/A

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

**PARENT/CONTROLLING COMPANY**

**SUBSIDIARY/AFFILIATE**

Tidewater Automobile Association of Virginia, Incorporated	AAA Tidewater Virginia Car Care Center, LLC (VA; FEIN 54-2040600) AAA Tidewater Virginia Fleet Operations, LLC (VA; FEIN 27-2311305) TAA Chesapeake Branch Office Property, LLC (VA; FEIN N/A) TAA Corporate Center Office Property, LLC (VA; FEIN N/A) TAA Greenbrier Car Care Center Property, LLC (VA; FEIN N/A) TAA Hampton Branch/Car Care Center Property, LLC (VA; FEIN N/A) TAA Newport News Branch Property, LLC (VA; FEIN N/A) TAA Norfolk Car Care Center Property, LLC (VA; FEIN N/A) TAA Suffolk Branch Car Care Center Property, LLC (VA; FEIN N/A) TAA Virginia Beach Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch/Car Care Center Property, LLC (VA; FEIN N/A)
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CONTROL KEY:	Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company unless otherwise noted
FEIN KEY:	Non-operating entities with no FEIN = N/A

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	Interinsurance Exchange of the Automobile Club	Ownership	50.000	See Note Below	N	4
1318	Auto Club Enterprises Insurance Group	12487	20-3462094 47-1842331				Motor Club Insurance Company AAA Northeast	RI DE	RE UIP	AAA Northeast Holding, Inc.	Ownership	50.000	See Note Below	N	4
			05-0146230				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc.	RI MA	NIA NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			54-0971805				AAA Northeast Insurance Agency, Inc.	RI	UJP	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			20-3166530				AAA Northeast Holding, Inc.	RI	UJP	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0498630				AAA Northeast Mortgage Corporation	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0495594				AAA Northeast Bank	RI	NIA	AAA Northeast Mortgage Corporation	Ownership	100.000	AAA Northeast	N	
			46-2807629				AAA New Jersey Division Financial Services, Inc.	NJ	NIA	AAA Northeast Bank	Ownership	100.000	AAA Northeast	N	
			20-1094252				AAA Auto Glass, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			20-3026333				Blue Hen Investment Company, Inc.	DE	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			26-2346231				AAA Driver Training School, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			27-4504941				American AutoGlass Administrators, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			06-0997474				AAA Car Care, Inc.	CT	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			38-3879742				Safety Educators, Inc d/b/a AAA Driver Training	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			16-1546378				AAA Driver Training School, Inc.	NY	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			61-1858763				Motor Club Insurance Captive, LLC	VT	IA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UDP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	N	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	13738	27-1269555				Life Alliance Reassurance Corporation	HI	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
			95-2553663				ACSC Management Services, Inc. (Attorney-in-Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			95-0514585				Automobile Club of Southern California	CA	NIA	N/A			N/A	N	
			38-3416375				ACL Acquisition Company	DE	NIA	Interinsurance Exchange of the Automobile Club	Ownership	13.150	See Note Below	N	2
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Southern California	Ownership	13.150	See Note Below	N	2
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Missouri	Ownership	0.100	See Note Below	N	2
			43-0783626				Club Exchange Corporation (Attorney-in-Fact)	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	Automobile Club of Southern California	Ownership	90.000	Automobile Club of Southern California	N	5
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	AAA Northern New England	Ownership	2.000	Automobile Club of Southern California	N	

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			77-0495728				Pleasant Holidays, LLC	DE	NIA	Pleasant Travel Holding Company, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			94-2446918				Hawaii World LLC	CA	NIA	Pleasant Holidays, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			71-0919095				Auto Club Enterprises	CA	NIA	Automobile Club of Southern California	Other		Automobile Club of Southern California	N	3
			43-0166020				Automobile Club of Missouri	MO	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			25-1114373				AAA East Central	PA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			63-0003500				Alabama Motorists Association, Inc.	AL	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			01-0112750				AAA Northern New England	ME	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			33-0945342				Auto Club Services, LLC	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			76-0664740				AAA Texas, LLC	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			74-2982988				AAA New Mexico, LLC	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			33-0939557				AAA Hawaii, LLC	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of Hawaii, Inc.	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of New Mexico, Inc.	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			01-1855420				Automobile Club of Texas, Inc.	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			25-0951930				AAA East Central Insurance Agency, Inc.	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			25-1846506				Auto Club Driving Schools, Inc	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			34-1659669				Ohio Motorists Holding Company	OH	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			34-0074310				The Ashland County Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	3
			34-0383238				The Massillon Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	3
			85-0267099				All-City Towing, Inc.	NM	NIA	AAA New Mexico, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			01-0518954				AAA Car Care Center	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			54-2106828				AAA Driving School, Inc.	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0022895				AAA Northern New England Insurance	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Hewins Travel LLC	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0411376				Triple A Leasing	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			52-0958851				AAA Arkansas Insurance Agency, Inc.	AR	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			43-0822493				Club Insurance Agency, Inc.	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			00-0000000				Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			27-2311305				AAA Tidewater Virginia Fleet Operations, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Chesapeake Branch Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Corporate Center Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Newport News Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Norfolk Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Williamsburg Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	

Asterisk	Explanation
1	ACSC Management Services, Inc. serves as the attorney-in-fact for Interinsurance Exchange of the Automobile Club. Club Exchange Corporation serves as the attorney-in-fact for Automobile Club Inter-Insurance Exchange.
2	Interinsurance Exchange of the Automobile Club and Automobile Club of Southern California each own 13.15% of ACLI Acquisition Company. Automobile Club of Missouri owns 0.1% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.
3	Possession of voting interests in nonprofit corporation.
4	Interinsurance Exchange of the Automobile Club and AAA Northeast Holding, Inc. each own a 50% interest in Motor Club Insurance Company.
5	Effective August 23, 2018, a non-affiliated entity acquired 2% ownership interest in Pleasant Travel Holding Company, LLC (PTHC) and the Automobile Club of Southern California's ownership interest in PTHC decreased to 90%

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril	95,561	60,204	63.0	
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	177,541	152,386	85.8	
19.3,19.4 Commercial auto liability				
21. Auto physical damage	92,358	79,727	86.3	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	365,460	292,317	80.0	
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	665,757	692,956	
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	569,272	598,991	
19.3,19.4 Commercial auto liability			
21. Auto physical damage	291,126	304,375	
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	1,526,155	1,596,322	
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2015 + Prior .....													
2. 2016 .....		2	2						0	0		(2)	(2)
3. Subtotals 2016 + Prior .....		2	2						0	0		(2)	(2)
4. 2017 .....		151	151		159	159			13	13		21	21
5. Subtotals 2017 + Prior .....		153	153		159	159			13	13		18	18
6. 2018 .....	XXX	XXX	XXX	XXX	104	104	XXX		22	22	XXX	XXX	XXX
7. Totals .....		153	153		263	263			35	35		18	18
8. Prior Year-End Surplus As Regards Policyholders	51,631										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2. 11.9	3. 11.9
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

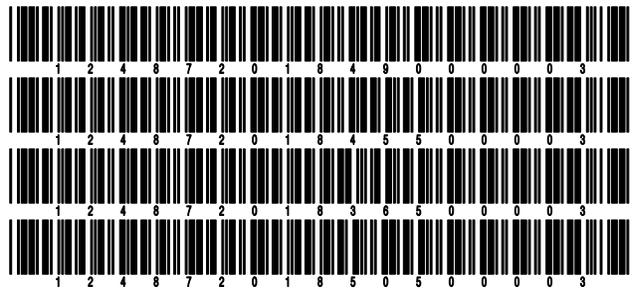
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,346,769	2,662,028
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(1,046,769)	684,741
6. Total gain (loss) on disposals .....	1,000,529	
7. Deduct amounts received on disposals .....	3,300,529	
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		3,346,769
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		3,346,769

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	49,069,118	44,310,711
2. Cost of bonds and stocks acquired .....	54,870,500	9,294,289
3. Accrual of discount .....	18,349	24,655
4. Unrealized valuation increase (decrease) .....	1,131,340	4,101,642
5. Total gain (loss) on disposals .....	828,586	352,970
6. Deduct consideration for bonds and stocks disposed of .....	51,026,981	8,434,416
7. Deduct amortization of premium .....	133,516	580,733
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	54,757,397	49,069,118
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	54,757,397	49,069,118

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	21,748,818	2,370,502	1,635,598	(212,655)	21,748,818	22,271,067	22,257,984	
2. NAIC 2 (a) .....	4,941,323	524,002	863,472	242,964	4,941,323	4,844,817	759,974	
3. NAIC 3 (a) .....	34,387	24,348		(24,110)	34,387	34,626		
4. NAIC 4 (a) .....		15,009				15,009		
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	26,724,528	2,933,861	2,499,070	6,200	26,724,528	27,165,519	23,017,957	
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	26,724,528	2,933,861	2,499,070	6,200	26,724,528	27,165,519	23,017,957	

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

NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Purchase Price	3 Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals					

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		263,654
2. Cost of short-term investments acquired .....	1,737,752	
3. Accrual of discount .....	52	
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(122)	
6. Deduct consideration received on disposals .....	1,737,590	263,654
7. Deduct amortization of premium .....	92	
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	476,307	.....
2. Cost of cash equivalents acquired .....	33,382,824	8,221,271
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	.....	.....
6. Deduct consideration received on disposals .....	33,607,302	7,744,964
7. Deduct amortization of premium .....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other than temporary impairment recognized .....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	251,829	476,307
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	251,829	476,307

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912810-RD-2	US Treasury Bond 3.750% 11/15/43		.09/18/2018	Various		282,786	250,000	2,310	1
912810-RE-0	US Treasury Bond 3.625% 02/15/44		.09/28/2018	Various		219,706	205,000	.865	1
912828-3F-5	US Treasury Note 2.250% 11/15/27		.07/31/2018	Barclays Capital		216,739	230,000	1,097	1
912828-4N-7	US Treasury Note 2.875% 05/15/28		.09/25/2018	Various		191,329	195,000	2,041	1
912828-XB-1	US Treasury Note 2.125% 05/15/25		.08/31/2018	Goldman Sachs		220,584	230,000	1,488	1
912828-Y3-8	US Treasury Note INFL IX 0.750% 07/15/28		.07/19/2018	UBS Securities		190,188	190,000	.62	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>1,321,332</b>	<b>1,300,000</b>	<b>7,863</b>	<b>XXX</b>
02005A-HE-1	Ally Master Owner Trust 3.300% 07/17/23		.08/07/2018	Barclays Capital		49,993	50,000		1FE
02530A-AA-0	American Credit Acceptance 144A 2.920% 08/12/21		.09/11/2018	Deutsche Bank Alex Brown		30,000	30,000		1FE
03040W-AS-4	American Water Cap Corp 3.750% 09/01/28		.08/06/2018	Fuji Securities Inc.		29,994	30,000		1FE
03066L-AD-0	AmeriCredit Auto Rec Trust 3.150% 03/20/23		.08/08/2018	Deutsche Bank Alex Brown		29,995	30,000		1FE
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		.08/16/2018	Nomura Securities		50,000	50,000	.106	1FM
035242-AM-8	Anheuser-Busch Inbev Inc 4.700% 02/01/36		.08/27/2018	RBC		10,283	10,000	.37	2FE
036752-AB-9	Anthem Inc 3.650% 12/01/27		.08/21/2018	Barclays Capital		4,805	5,000	.42	2FE
036752-AG-8	Anthem Inc 4.101% 03/01/28		.09/05/2018	Chase Manhattan		15,733	15,000	.10	2FE
05526D-AY-1	BAT Capital Corp 144A 3.222% 08/15/24		.09/25/2018	Chase Manhattan		33,347	35,000	.105	2FE
05526D-BC-8	BAT Capital Corp 144A 4.390% 08/15/37		.08/27/2018	Goldman Sachs		4,740	5,000	.9	2FE
06051G-HL-6	Bank of America Corp 3.864% 07/23/24		.07/18/2018	Bank of America		65,000	65,000		1FE
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		.07/06/2018	Bank of America		72,022	71,327	.95	1FM
084664-CQ-2	Berkshire Hathaway Inc 4.200% 08/15/48		.08/07/2018	Bank of America		24,873	25,000		1FE
11134L-AF-6	Broadcom Corp 3.625% 01/15/24		.08/23/2018	Chase Manhattan		9,715	10,000	.42	2FE
12598E-AD-6	CNH Equipment Trust 3.370% 05/15/24		.09/18/2018	First Union		39,997	40,000		1FE
14313F-AD-1	CarMax Auto Owner Trust 3.130% 06/15/23		.07/18/2018	Barclays Capital		49,993	50,000		1FE
172967-ND-0	Citigroup Inc 4.650% 07/23/48		.07/16/2018	Citigroup Global Mkts		4,998	5,000		2FE
26209B-AD-1	Drive Auto Receivables Trust 3.040% 11/15/21		.09/11/2018	Barclays Capital		19,998	20,000		1FE
30023J-AV-0	Evergreen Credit Card Trust 2.508% 07/15/22		.07/23/2018	Toronto Dominion Securities		100,000	100,000		1FE
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		.08/14/2018	Barclays Capital		39,997	40,000		1FE
343412-AF-9	Fluor Corp (New) 4.250% 09/15/28		.08/20/2018	Bank of America		19,957	20,000		2FE
361841-AL-3	GLP Capital LP 5.300% 01/15/29		.09/24/2018	Bank of America		15,007	15,000		4FE
37045V-AJ-9	General Motors Co 5.200% 04/01/45		.08/30/2018	BNP Capital		18,740	20,000	.442	2FE
37045V-AT-7	General Motors Co 5.950% 04/01/49		.09/05/2018	Barclays Capital		14,995	15,000		2FE
40573L-AQ-9	Halfmoon Parent Inc 144A 4.125% 11/15/25		.09/06/2018	Morgan Stanley		24,979	25,000		2FE
40573L-AS-5	Halfmoon Parent Inc 144A 4.375% 10/15/28		.09/11/2018	Various		129,757	130,000		2FE
46647P-AU-0	JPMorgan Chase & Co 3.797% 07/23/24		.07/16/2018	Chase Manhattan		30,000	30,000		1FE
50077L-AT-3	Kraft Heinz Foods Co 4.625% 01/30/29		.09/28/2018	Morgan Stanley		24,954	25,000	.333	2FE
58980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		.07/06/2018	Bank of America		102,621	104,822	.66	1FM
68268X-AA-9	Onellain Direct Auto Rec Trsut 144A 3.430% 12/16/24		.07/17/2018	RBC		99,977	100,000		1FE
694308-HK-6	Pacific Gas & Electric Co 3.400% 08/15/24		.07/11/2018	Various		18,855	20,000	.270	2FE
837004-CL-2	South Carolina Elec & Gas 3.500% 08/15/21		.08/15/2018	Bank of America		15,000	15,000		2FE
837004-CM-0	South Carolina Elec & Gas 4.250% 08/15/28		.08/15/2018	Bank of America		19,950	20,000		2FE
842587-CV-7	Southern Co 3.250% 07/01/26		.08/21/2018	First Union		14,141	15,000	.70	2FE
855244-AQ-2	Starbucks Corp 3.800% 08/15/25		.08/08/2018	Morgan Stanley		19,982	20,000		2FE
855244-AR-0	Starbucks Corp 4.000% 11/15/28		.08/08/2018	Morgan Stanley		9,989	10,000		2FE
90945A-AA-4	United Auto Credit Trust 144A 2.890% 03/10/21		.07/31/2018	Wells Fargo Securities		20,000	20,000		1FE
913017-CX-5	United Technologies Corp 4.625% 11/16/48		.08/13/2018	Bank of America		4,984	5,000		2FE
913017-DA-4	United Technologies Corp 3.350% 08/16/21		.08/13/2018	Morgan Stanley		14,982	15,000		2FE
913017-DB-2	United Technologies Corp 3.650% 08/16/23		.09/11/2018	Various		69,982	70,000	.27	2FE
913017-DD-8	United Technologies Corp 3.950% 08/16/25		.08/13/2018	Morgan Stanley		19,966	20,000		2FE
92535T-AA-5	Verus Securitization Trust 144A 3.677% 06/01/58		.07/16/2018	Credit Suisse First Boston		99,998	100,000	.255	1FM
92553P-AP-7	Viacom Inc 4.375% 03/15/43		.09/13/2018	Robert Baird		4,331	5,000	.1	2FE
92553P-AZ-5	Viacom Inc 4.850% 12/15/34		.09/18/2018	RBC		4,759	5,000	.64	2FE
958254-AH-7	Western Gas Ptrs LP 4.500% 03/01/28		.07/20/2018	Barclays Capital		24,347	25,000	.444	2FE
958254-AK-0	Western Gas Ptrs LP 4.750% 08/15/28		.08/07/2018	First Union		4,991	5,000		2FE
958254-AL-8	Western Gas Ptrs LP 5.500% 08/15/48		.08/07/2018	First Union		4,946	5,000		2FE
96042G-AC-6	Westlake Automobile Rec Trust 144A 2.980% 01/18/22		.09/26/2018	Various		69,983	70,000	.27	1FE
893526-DJ-9	TransCanada Pipelines Ltd 6.100% 06/01/40	A	.08/24/2018	Morgan Stanley		5,873	5,000	.74	1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,612,526</b>	<b>1,621,149</b>	<b>2,519</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>2,933,859</b>	<b>2,921,149</b>	<b>10,382</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>2,933,859</b>	<b>2,921,149</b>	<b>10,382</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>							<b>XXX</b>		<b>XXX</b>

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)	
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	
<b>8999999. Total - Preferred Stocks</b>							XXX		XXX	
002474-10-4	AZZ Inc		08/03/2018	Various	65.000	3,422			L	
01748X-10-2	Allegiant Travel Co		08/10/2018	Various	15.000	1,904			L	
021369-10-3	Allair Engineering Inc		09/18/2018	Various	275.000	10,513			L	
049904-10-5	Atrion Corp		08/17/2018	Jefferies	5.000	3,306			L	
062540-10-9	Bank of Hawaii Corp		09/28/2018	Various	35.000	2,801			L	
09239B-10-9	BlackLine Inc		09/05/2018	Various	110.000	5,541			L	
109194-10-0	Bright Horizons Sols Inc		07/09/2018	Raymond James and Assoc	25.000	2,679			L	
12685J-10-5	Cable One Inc		07/09/2018	UBS Securities	5.000	3,848			L	
12709P-10-3	Cabot Microelectronics Inc		08/15/2018	Credit Suisse First Boston	20.000	2,246			L	
127203-10-7	Cactus Inc		07/25/2018	Various	535.000	17,903			L	
13809B-10-8	Cartel Medical Corp		09/27/2018	Morgan Stanley	15.000	1,365			L	
15136A-10-2	Centennial Resource Devl Inc		07/09/2018	Wolfe Trahan Securities	155.000	2,868			L	
16150R-10-4	Chase Corp		09/27/2018	Various	35.000	6,889			L	
192422-10-3	Cognex Corp		08/01/2018	Various	97.000	4,474			L	
20605P-10-1	Concho Resources Inc		07/19/2018	Conversion	246.400	34,072			L	
29089Q-10-5	Emergent BioSolutions Inc		09/28/2018	Various	155.000	10,225			L	
32051X-10-8	First Hawaiian Inc		09/28/2018	Various	324.000	9,223			L	
339750-10-1	Floor & Decor Hldgs Inc		09/14/2018	Various	215.000	8,264			L	
35138V-10-2	Fox Factory Hldg Corp		07/12/2018	Various	75.000	3,882			L	
37637Q-10-5	Glacier Bancorp Inc		07/10/2018	Credit Suisse First Boston	50.000	2,029			L	
389375-10-6	Gray Television Inc		07/16/2018	Piper Jaffray	90.000	1,372			L	
405024-10-0	Haemonetics Corp		07/09/2018	Raymond James and Assoc	65.000	6,044			L	
45688C-10-7	Ingevity Corp		09/28/2018	Various	65.000	6,717			L	
45780R-10-1	Installed Bldg Prods Inc		08/14/2018	Raymond James and Assoc	50.000	2,529			L	
511656-10-0	Lakeland Finl Corp		07/10/2018	Direct Trading Inc	30.000	1,509			L	
55306N-10-4	MKS Instruments Inc		07/26/2018	Various	35.000	3,359			L	
55349B-10-6	MSA Safety Inc		09/28/2018	Various	105.000	11,014			L	
562750-10-9	Manhattan Assoc Inc		08/02/2018	Various	105.000	5,107			L	
576485-20-5	Matador Resources Co		07/09/2018	Wolfe Trahan Securities	30.000	960			L	
640491-10-6	Neogen Corp		09/25/2018	Jefferies	15.000	1,164			L	
64115T-10-4	NetScout Sys Inc		07/09/2018	Raymond James and Assoc	60.000	1,840			L	
65487K-10-0	nLight Inc		09/21/2018	Various	475.000	13,434			L	
739276-10-3	Power Integrations Inc		07/30/2018	Various	35.000	2,453			L	
775133-10-1	Rogers Corp		08/17/2018	Various	75.000	9,386			L	
33767E-10-3	FirstService Corp	C	08/29/2018	Various	45.000	3,888			L	
67000B-10-4	Novanta Inc	C	09/28/2018	Various	215.000	15,267			L	
85853F-10-5	Stella-Jones Inc	C	07/25/2018	RBC	40.000	1,391			L	
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						224,890	XXX		XXX	
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		09/28/2018	Vanguard	18,660	5,023			U	
922908-80-1	Vanguard Total Stk Mkt Indx		09/28/2018	Vanguard	850,110	61,905			L	
704329-24-2	Payden & Rygel Emerging Mkts	D	09/27/2018	Payden & Rygel	1,767,710	23,191			L	
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>						90,119	XXX		XXX	
<b>9799997. Total - Common Stocks - Part 3</b>							315,009	XXX	XXX	
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	
<b>9799999. Total - Common Stocks</b>							315,009	XXX	XXX	
<b>9899999. Total - Preferred and Common Stocks</b>							315,009	XXX	XXX	
<b>9999999 - Totals</b>							3,248,868	XXX	10,382	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....1

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		09/01/2018	Paydown		6,507	6,507	6,409			98		98		6,507				65	02/20/2048	1
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		09/01/2018	Paydown		7,177	7,177	7,255			(78)		(78)		7,177				86	02/20/2048	1
36179T-SH-9	GNMA Pool #MA5020 4.000% 02/20/48		09/01/2018	Paydown		8,250	8,250	8,494			(244)		(244)		8,250				113	02/20/2048	1
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		09/01/2018	Paydown		6,917	6,917	6,992			(75)		(75)		6,917				82	03/20/2048	1
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		09/01/2018	Paydown		5,928	5,928	6,105			(176)		(176)		5,928				79	03/20/2048	1
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		09/01/2018	Paydown		2,135	2,135	2,228			(93)		(93)		2,135				33	03/20/2048	1
36179T-XW-0	GNMA Pool #MA5193 4.500% 05/20/48		09/01/2018	Paydown		3,028	3,028	3,166			(138)		(138)		3,028				25	05/20/2048	1
912810-RD-2	US Treasury Bond 3.750% 11/15/43		09/06/2018	Securities		61,798	55,000	62,941			(32)		(32)		62,908		(1,111)	(1,111)	645	11/15/2043	1
912828-3S-7	US Treasury Note 2.000% 01/31/20		09/28/2018	JP Morgan		108,982	110,000	109,527			128		128		109,655		(673)	(673)	1,471	01/31/2020	1
912828-Y3-8	US Treasury Note INFL IX 0.750% 07/15/28		07/31/2018	Various		188,934	190,000	190,188							190,188		(1,254)	(1,254)	66	07/15/2028	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						399,656	394,942	403,304			(611)		(611)		402,694		(3,038)	(3,038)	2,665	XXX	XXX
80413T-AG-4	Kingdom of Saudi Arabia 144A 4.000% 04/17/25	D	08/21/2018	HSBC Securities Inc		201,000	200,000	198,146			81		81		198,227		2,773	2,773	2,800	04/17/2025	1FE
<b>1099999. Subtotal - Bonds - All Other Governments</b>						201,000	200,000	198,146			81		81		198,227		2,773	2,773	2,800	XXX	XXX
13063A-SG-5	California State BAB G O Taxable 7.550% 04/01/39		07/11/2018	Citigroup Global Mkts		14,885	10,000	15,092			(42)		(42)		15,050		(165)	(165)	212	04/01/2039	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						14,885	10,000	15,092			(42)		(42)		15,050		(165)	(165)	212	XXX	XXX
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		09/01/2018	Paydown		5,256	5,256	5,129			128		128		5,256				54	12/01/2047	1
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		09/01/2018	Paydown		5,113	5,113	4,989			124		124		5,113				51	02/01/2048	1
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		09/01/2018	Paydown		8,129	8,129	8,152			(23)		(23)		8,129				96	03/01/2048	1
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		09/01/2018	Paydown		8,423	8,423	8,650			(227)		(227)		8,423				112	03/01/2048	1
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		09/01/2018	Paydown		7,146	7,146	7,339			(193)		(193)		7,146				97	04/01/2048	1
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		09/01/2018	Paydown		3,220	3,220	3,377			(156)		(156)		3,220				50	04/01/2048	1
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		09/01/2018	Paydown		5,927	5,927	5,943			(16)		(16)		5,927				70	05/01/2048	1
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		09/01/2018	Paydown		8,311	8,311	8,708			(398)		(398)		8,311				64	06/01/2048	1
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		09/01/2018	Paydown		833	833	844			(11)		(11)		833				9	05/25/2042	1
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		09/01/2018	Paydown		1,174	1,174	1,138			36		36		1,174				9	03/25/2046	1
3136B1-RA-8	FNR 2018-23 LA 3.500% 03/25/45		09/01/2018	Paydown		1,099	1,099	1,101			(2)		(2)		1,099				10	03/25/2045	1
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		09/01/2018	Paydown		6,695	6,695	6,685			10		10		6,695				77	03/01/2048	1
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500% 04/01/48		09/01/2018	Paydown		6,114	6,114	6,130			(16)		(16)		6,114				72	04/01/2048	1
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		09/01/2018	Paydown		5,664	5,664	5,816			(152)		(152)		5,664				77	04/01/2048	1
31418C-WS-9	Fed Natl Mtg Assn Pool #MA3356 3.500% 05/01/48		09/01/2018	Paydown		6,137	6,137	6,153			(16)		(16)		6,137				72	05/01/2048	1
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48		09/01/2018	Paydown		7,839	7,839	8,224			(385)		(385)		7,839				120	05/01/2048	1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						87,080	87,080	88,377			(1,297)		(1,297)		87,080				1,041	XXX	XXX
00206R-CQ-3	AT&T Inc 4.750% 05/15/46		07/23/2018	Various		18,188	20,000	19,320			4		4		19,324		(1,137)	(1,137)	639	05/15/2046	2FE
023135-BF-2	Amazon.com Inc 144A 3.875% 08/22/37		09/12/2018	Morgan Stanley		9,919	10,000	9,944			1		1		9,945		(26)	(26)	217	08/22/2037	1FE
032511-BJ-5	Anadarko Pete Corp 3.450% 07/15/24		08/08/2018	Barclays Capital		9,708	10,000	9,693			16		16		9,709		(1)	(1)	196	07/15/2024	2FE
03350W-AC-3	Andavor Logistics Corp 4.250% 12/01/27		09/12/2018	Sumridge Partners LLC		4,896	5,000	4,882			5		5		4,887		8	8	169	12/01/2027	2FE
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		09/01/2018	Paydown		341	341	341							341				1	09/25/2048	1FM
03523T-BP-2	Anheuser-Busch InBev Inc 2.500% 07/15/22		08/27/2018	BNP Capital		53,361	55,000	53,400			142		142		53,542		(181)	(181)	856	07/15/2022	2FE
03523T-BT-4	Anheuser-Busch InBev Inc 4.439% 10/06/48		09/12/2018	Goldman Sachs		4,767	5,000	5,008							5,008		(241)	(241)	208	10/06/2048	1FE
035240-AN-0	Anheuser-Busch InBev Inc 4.600% 04/15/48		09/11/2018	Chase Manhattan		9,777	10,000	9,798			2		2		9,800		(23)	(23)	203	04/15/2048	1FE

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
037833-CG-3	Apple Inc 3.000% 02/09/24		09/12/2018	Goldman Sachs		54,149	55,000	54,292			50		50		54,343		(194)	(194)	965	02/09/2024	1FE
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		09/01/2018	Paydown		4,416	4,416	4,416							4,416				42	04/25/2048	1FM
05526D-AQ-8	BAT Capital Corp 144A 2.297% 08/14/20		08/27/2018	HSBC Securities Inc		58,916	60,000	58,927			173		173		59,100		(183)	(183)	747	08/14/2020	2FE
06051G-GL-7	Bank of America Corp 3.705% 04/24/28		09/12/2018	Bank of America		38,611	40,000	38,500			45		45		38,545		66	66	576	04/24/2028	1FE
06406R-AC-1	Bank of NY Mellon Corp 2.661% 05/16/23		09/12/2018	Bank of America		19,402	20,000	19,464			43		43		19,507		(105)	(105)	441	05/16/2023	1FE
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		09/28/2018	Paydown		4,403	4,403	4,408			(5)		(5)		4,403				62	01/28/2058	1FM
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		09/28/2018	Paydown		4,239	4,239	4,280			(41)		(41)		4,239				28	06/28/2053	1FM
126650-DA-5	CVS Caremark Corp 3.125% 03/09/20		08/13/2018	Citigroup Global Mkts		50,009	50,000	50,115			(20)		(20)		50,094		(86)	(86)	677	03/09/2020	2FE
161175-BB-9	Charter Comm LLC 4.464% 07/23/22		08/27/2018	Chase Manhattan		35,754	35,000	35,814			(72)		(72)		35,742		12	12	937	07/23/2022	2FE
161175-BN-3	Charter Comm LLC 5.750% 04/01/48		07/11/2018	Morgan Stanley		19,875	20,000	19,941							19,941		(67)	(67)	272	04/01/2048	2FE
17326U-AA-2	Citigroup Mtg Trust Inc 3.500% 02/25/58		09/01/2018	Paydown		3,427	3,427	3,426			1		1		3,427				53	02/25/2058	1FM
19687V-AA-9	COLT Funding LLC 144A 3.470% 07/27/48		09/01/2018	Paydown		10,151	10,151	10,151							10,151				95	07/27/2048	1FM
20030N-BU-4	Comcast Corp 3.400% 07/15/46		09/25/2018	Various		28,389	35,000	30,202			42		42		30,244		(1,856)	(1,856)	801	07/15/2046	1FE
224044-BR-7	Cox Comm Inc 144A 6.450% 12/01/36		09/12/2018	First Union		16,690	15,000	17,354			(33)		(33)		17,321		(631)	(631)	761	12/01/2036	2FE
24381H-AA-9	Deephaven Residential Trust 144A 3.479% 04/25/58		09/01/2018	Paydown		8,283	8,283	8,283							8,283				72	04/25/2058	1FM
26442C-AQ-7	Duke Energy Inc 2.500% 03/15/23		07/11/2018	Goldman Sachs		24,154	25,000	24,296			36		36		24,331		(177)	(177)	203	03/15/2023	1FE
30711X-JS-4	Fannie Mae - CAS 2018-C04 3.041% 10/25/29		09/25/2018	Paydown		7,925	7,925	7,969			(44)		(44)		7,925				41	10/25/2029	2FM
30711X-Q3-1	Fannie Mae - CAS 2018-C04 2.852% 12/25/30		09/25/2018	Paydown		4,354	4,354	4,354							4,354				19	12/25/2030	2FM
313760-UC-1	Freddie Mac -STACR 2018 HQA1 M1 2.791% 09/25/30		09/25/2018	Paydown		1,850	1,850	1,852			(2)		(2)		1,850				9	09/25/2030	1FM
31428X-BQ-8	FedEx Corp 4.050% 02/15/48		09/20/2018	Barclays Capital		31,481	35,000	32,818			19		19		32,837		(1,356)	(1,356)	921	02/15/2048	2FE
316773-CT-5	Fifth Third Bancorp 2.875% 07/27/20		09/12/2018	Various		59,720	60,000	59,942			10		10		59,952		(232)	(232)	929	07/27/2020	2FE
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		09/15/2018	Paydown		7,752	7,752	7,752							7,752				53	10/17/2022	1FE
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		09/15/2018	Paydown		1,066	1,066	1,066							1,066				2	02/15/2023	1FE
345370-CS-7	Ford Motor Co 5.291% 12/08/46		09/12/2018	Millennium Advisors, LLC		4,492	5,000	4,870			1		1		4,871		(379)	(379)	203	12/08/2046	2FE
42824C-AY-5	HP Enterprise Co 6.350% 10/15/45		08/16/2018	Various		25,681	25,000	26,701			(8)		(8)		26,692		(1,012)	(1,012)	1,274	10/15/2045	2FE
458140-BB-5	Intel Corp 2.350% 05/11/22		09/12/2018	Various		68,084	70,000	68,364			140		140		68,504		(420)	(420)	1,263	05/11/2022	1FE
478160-CJ-1	Johnson & Johnson 2.625% 01/15/25		09/12/2018	Goldman Sachs		9,693	10,000	9,665			20		20		9,686		7	7	222	01/15/2025	1FE
48128B-AB-7	JPMorgan Chase & Co 2.972% 01/15/23		08/01/2018	Various		34,122	35,000	34,300			40		40		34,340		(218)	(218)	529	01/15/2023	1FE
49456B-AH-4	Kinder Morgan Inc 5.550% 06/01/45		07/20/2018	Various		26,313	25,000	26,105			(4)		(4)		26,101		212	212	895	06/01/2045	2FE
548661-DN-4	Lowe's Cos Inc 3.700% 04/15/46		09/12/2018	Goldman Sachs		13,694	15,000	13,947			9		9		13,956		(261)	(261)	507	04/15/2046	1FE
55336V-AK-6	MPLX LP 4.125% 03/01/27		07/20/2018	Toronto Dominion Securities Millennium Advisors, LLC		14,693	15,000	14,873			4		4		14,877		(184)	(184)	246	03/01/2027	2FE
565849-AL-0	Marathon Oil Corp 3.850% 06/01/25		07/11/2018	Various		9,908	10,000	9,912			3		3		9,915		(6)	(6)	236	06/01/2025	2FE
594918-BR-4	Microsoft Corp 2.400% 08/08/26		08/21/2018	Various		55,991	60,000	55,864			146		146		56,010		(18)	(18)	712	08/08/2026	1FE
59880M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		09/01/2018	Paydown		4,627	4,627	4,608			20		20		4,627				25	05/25/2058	1FM
59890T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		09/01/2018	Paydown		5,625	5,625	5,507			118		118		5,625				18	04/25/2057	1FM
59890V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		09/01/2018	Paydown		3,493	3,493	3,489			13		13		3,493				39	05/25/2062	1FM
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		09/01/2018	Paydown		5,622	5,622	5,768			(146)		(146)		5,622				85	02/25/2058	1FM
68389X-BP-9	Oracle Corp 3.800% 11/15/37		07/11/2018	Chase Manhattan		4,840	5,000	4,908			1		1		4,909		(68)	(68)	128	11/15/2037	1FE
693475-AL-9	PNC Bank Corp 2.854% 11/09/22		07/11/2018	First Union		43,848	45,000	44,207			44		44		44,251		(403)	(403)	756	11/09/2022	1FE
81880K-AA-8	SG Capital Ptnrs Trust 144A 3.425% 04/25/48		09/01/2018	Paydown		6,733	6,733	6,732			1		1		6,733				80	04/25/2048	1FM
842587-CQ-8	Southern Co 1.850% 07/01/19		08/27/2018	Various		79,330	80,000	79,014			264		264		79,278		53	53	882	07/01/2019	2FE
86765B-AV-1	Sunoco Logistics Ptr Inc 5.400% 10/01/47		07/05/2018	Barclays Capital		4,693	5,000	4,730			1		1		4,731		(39)	(39)	74	10/01/2047	2FE
887317-BA-2	Time Warner Inc 2.950% 07/15/26		07/11/2018	Various		54,309	60,000	55,339			131		131		55,471		(1,162)	(1,162)	873	07/15/2026	2FE
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		09/01/2018	Paydown		2,665	2,665	2,656			12		12		2,665				30	03/25/2058	1FM
90945A-AA-4	United Auto Credit Trust 144A 2.890% 03/10/21		09/10/2018	Redemption	100.0000	1,599	1,599	1,599							1,599				4	03/10/2021	1FE

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Motor Club Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
913017-DA-4	United Technologies Corp 3.350% 08/16/21		09/11/2018	Credit Suisse First Boston		15,007	15,000	14,982							14,982		25	25	38	08/16/2021	2FE		
91324P-DF-6	United Health Group Inc 3.750% 10/15/47		09/12/2018	Goldman Sachs		4,633	5,000	4,722			2		2		4,724		(91)	(91)	166	10/15/2047	1FE		
92343V-CX-0	Verizon Comm Inc 4.522% 09/15/48		07/11/2018	Goldman Sachs		9,430	10,000	9,613			2		2		9,615		(185)	(185)	147	09/15/2048	2FE		
92535T-AA-5	Verus Securitization Trust 144A 3.677% 06/01/58		09/01/2018	JP Morgan		3,795	3,795	3,795			(1)		(1)		3,795		(148)	(148)	17	06/01/2058	1FM		
94974B-GU-8	Wells Fargo & Co 4.750% 12/07/46		07/31/2018	JP Morgan		10,085	10,000	10,234			75		75		10,233		(143)	(143)	310	12/07/2046	1FE		
06416C-AA-6	Bank of Nova Scotia 2.125% 09/11/19	A	07/02/2018	Soc Gen Amer Secs, LLC		69,493	70,000	69,561							69,636		(143)	(143)	471	09/11/2019	1FE		
29250N-AR-6	Enbridge Inc 3.700% 07/15/27	A	09/12/2018	Credit Suisse First Boston		4,821	5,000	4,790			9		9		4,798		23	23	123	07/15/2027	2FE		
034863-AG-5	Anglo American Capital PLC 144A 4.125% 09/27/22	D	07/11/2018	Morgan Stanley		200,696	200,000	202,422			(133)		(133)		202,289		(1,593)	(1,593)	2,406	09/27/2022	2FE		
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,403,984	1,437,366	1,415,270			1,136		1,136		1,416,404		(12,420)	(12,420)	23,973		XXX	XXX	
8399997	Total - Bonds - Part 4					2,106,604	2,129,388	2,120,189			(733)		(733)		2,119,454		(12,850)	(12,850)	30,691		XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8399999	Total - Bonds					2,106,604	2,129,388	2,120,189			(733)		(733)		2,119,454		(12,850)	(12,850)	30,691		XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX															XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8999999	Total - Preferred Stocks						XXX															XXX	XXX
057665-20-0	Balchem Corp		09/28/2018	Various	245,000	26,002		19,926							19,926		6,076	6,076					
171340-10-2	Church & Dwight Inc		09/24/2018	Various	50,000	2,942		2,483							2,483		459	459	22				
20605P-10-1	Concho Resources Inc		07/19/2018	Corporate Action	0.000	.60		.56							.56		4	4					
22410J-10-6	Cracker Barrel Store Inc		09/27/2018	Various	135,000	19,715		21,758							21,758		(2,043)	(2,043)	837				
29272W-10-9	Energizer Hldgs Inc		07/18/2018	Various	196,000	12,340		11,354							11,354		986	986	57				
302520-10-1	FNB Corp		09/11/2018	Various	320,000	4,307		4,272							4,272		35	35	77				
303250-10-4	Fair Isaac & Co		09/28/2018	Various	25,000	5,726		4,202							4,202		1,524	1,524					
421906-10-8	Healthcare Svs Group Inc		09/28/2018	Various	55,000	2,292		2,353							2,353		(62)	(62)	21				
45774N-10-8	Innophos Hldgs Inc		09/27/2018	Jefferies	10,000	441		482							482		(40)	(40)	5				
64115T-10-4	NetScout Sys Inc		09/14/2018	Various	210,000	5,146		6,144							6,144		(988)	(988)					
698813-10-2	Papa John's Intl Inc		07/27/2018	Various	525,000	24,051		31,990							31,990		(7,939)	(7,939)	118				
74978Q-10-5	RSP Permian Inc		07/19/2018	Conversion	770,000	34,072		34,072							34,072								
75524B-10-4	RBC Bearing Inc		08/01/2018	Stifel Nicolaus	10,000	1,434		1,228							1,228		206	206					
775711-10-4	Rollins Inc		09/25/2018	Various	40,000	2,481		2,039							2,039		442	442	11				
81725T-10-0	Sensient Tech Corp		09/28/2018	Various	205,000	14,772		14,108							14,108		664	664	74				
929740-10-8	Wabtec Corp		09/24/2018	Various	195,000	19,898		15,779							15,779		4,119	4,119	44				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					175,679	XXX		172,247						172,247		3,432	3,432	1,266		XXX	XXX	
9799997	Total - Common Stocks - Part 4					175,679	XXX		172,247						172,247		3,432	3,432	1,266		XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
9799999	Total - Common Stocks					175,679	XXX		172,247						172,247		3,432	3,432	1,266		XXX	XXX	
9899999	Total - Preferred and Common Stocks					175,679	XXX		172,247						172,247		3,432	3,432	1,266		XXX	XXX	
9999999	- Totals					2,282,283	XXX		2,292,436			(733)		(733)	2,291,700		(9,418)	(9,418)	31,957		XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**



