



**ASSETS**

|   | Current Statement Date |                            |  | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|----------------------------|--|---|
|   | 1<br>Assets            | 2<br>Nonadmitted<br>Assets | 3<br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 187,071,344            |                            | 187,071,344                                  | 191,309,577   |
| 2. Stocks:  |                        |                            |  |   |
| 2.1 Preferred stocks .....  |                        |                            |  |   |
| 2.2 Common stocks .....   | 285,251                | 283,634                    | 1,617  | 1,617   |
| 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 \$.....0<br>encumbrances) .....  |                        |                            |  |   |
| 4.2 Properties held for the production of income (less \$.....0<br>encumbrances) .....  |                        |                            |  |   |
| 4.3 Properties held for sale (less \$.....0 encumbrances) .....   |                        |                            |  |   |
| 5. Cash (\$.....27,164), cash equivalents (\$.....0) and short-term<br>investments (\$.....1,691,087) .....   | 1,718,251              |                            | 1,718,251                                    | 2,890,674   |
| 6. Contract loans (including \$.....0 premium notes) .....  |                        |                            |  |   |
| 7. Derivatives .....  |                        |                            |  |   |
| 8. Other invested assets .....  | 13,535,883             |                            | 13,535,883                                   | 13,226,104  |
| 9. Receivables for securities .....   |                        |                            |  |   |
| 10. Securities lending reinvested collateral assets .....   |                        |                            |  |   |
| 11. Aggregate write-ins for invested assets .....   |                        |                            |  |   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 202,610,729            | 283,634                    | 202,327,095                                  | 207,427,972   |
| 13. Title plants less \$.....0 charged off (for Title insurers only) .....  |                        |                            |  |   |
| 14. Investment income due and accrued .....   | 2,956,676              |                            | 2,956,676                                    | 2,669,281   |
| 15. Premiums and considerations:  |                        |                            |  |   |
| 15.1 Uncollected premiums and agents' balances in the course of<br>collection .....   | 4,165,203              | 110,468                    | 4,054,735                                    | 5,639,027   |
| 15.2 Deferred premiums, agents' balances and installments booked<br>but deferred and not yet due (including \$.....0 earned but<br>unbilled premiums) ..... | 20,438,377             |                            | 20,438,377                                   | 19,665,047  |
| 15.3 Accrued retrospective premiums .....   |                        |                            |  |   |
| 16. Reinsurance:  |                        |                            |  |   |
| 16.1 Amounts recoverable from reinsurers .....  | 1,542,269              |                            | 1,542,269                                    | 1,727,216   |
| 16.2 Funds held by or deposited with reinsured companies .....  |                        |                            |  |   |
| 16.3 Other amounts receivable under reinsurance contracts .....   | 960,000                |                            | 960,000                                      | 960,000   |
| 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 .....   | 7,744,857              | 3,545,113                  | 4,199,744                                    | 4,374,501   |
| 19. Guaranty funds receivable or on deposit .....   | 86,584                 |                            | 86,584                                       | 102,331   |
| 20. Electronic data processing equipment and software .....   |                        |                            |  |   |
| 21. Furniture and equipment, including health care delivery assets<br>(\$.....0) .....  |                        |                            |  |   |
| 22. Net adjustments in assets and liabilities due to foreign exchange rates .....   |                        |                            |  |   |
| 23. Receivables from parent, subsidiaries and affiliates .....  |                        |                            |  |   |
| 24. Health care (\$.....0) and other amounts receivable .....   |                        |                            |  |   |
| 25. Aggregate write-ins for other than invested assets .....  | 322,047                |                            | 322,047                                      | 525,241   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 240,826,742            | 3,939,215                  | 236,887,527                                  | 243,090,616   |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....  |                        |                            |  |   |
| 28. Total (Lines 26 and 27) .....   | 240,826,742            | 3,939,215                  | 236,887,527                                  | 243,090,616   |
| <b>DETAILS OF WRITE-INS</b>   |                        |                            |  |   |
| 1101. 0 .....   |                        |                            |  |   |
| 1102. 0 .....   |                        |                            |  |   |
| 1103. 0 .....   |                        |                            |  |   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....   |                        |                            |  |   |
| 1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....  |                        |                            |  |   |
| 2501. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS .....   | 322,047                |                            | 322,047                                      | 525,241   |
| 2502. 0 .....   |                        |                            |  |   |
| 2503. 0 .....   |                        |                            |  |   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....   |                        |                            |  |   |
| 2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....  | 322,047                |                            | 322,047                                      | 525,241   |

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|                             |  | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|-----------------------------|--|--------------------------------|--------------------------------|
| 1.                          | Losses (current accident year \$.....17,517,214)   | 67,226,330                     | 69,743,349                     |
| 2.                          | Reinsurance payable on paid losses and loss adjustment expenses  |                                |                                |
| 3.                          | Loss adjustment expenses   | 22,500,032                     | 25,948,816                     |
| 4.                          | Commissions payable, contingent commissions and other similar charges  | 1,609,770                      | 944,000                        |
| 5.                          | Other expenses (excluding taxes, licenses and fees)  | 2,294,138                      | 2,062,587                      |
| 6.                          | Taxes, licenses and fees (excluding federal and foreign income taxes)  | 483,677                        | 706,229                        |
| 7.1                         | Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))   |                                |                                |
| 7.2                         | Net deferred tax liability   |                                |                                |
| 8.                          | Borrowed money \$.....0 and interest thereon \$.....0  |                                |                                |
| 9.                          | Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....19,695,651 and including warranty reserves of \$.....0) | 41,123,086                     | 42,975,333                     |
| 10.                         | Advance premium  | 749,257                        | 751,310                        |
| 11.                         | Dividends declared and unpaid:   |                                |                                |
| 11.1                        | Stockholders   |                                |                                |
| 11.2                        | Policyholders  | 135,197                        | 126,239                        |
| 12.                         | Ceded reinsurance premiums payable (net of ceding commissions)   | 766,488                        | 896,361                        |
| 13.                         | Funds held by company under reinsurance treaties   |                                |                                |
| 14.                         | Amounts withheld or retained by company for account of others  | 721,310                        | 721,310                        |
| 15.                         | Remittances and items not allocated  |                                |                                |
| 16.                         | Provision for reinsurance  | 777                            | 777                            |
| 17.                         | Net adjustments in assets and liabilities due to foreign exchange rates  |                                |                                |
| 18.                         | Drafts outstanding   |                                |                                |
| 19.                         | Payable to parent, subsidiaries and affiliates   | 3,827,664                      | 325,811                        |
| 20.                         | Derivatives  |                                |                                |
| 21.                         | Payable for securities   |                                |                                |
| 22.                         | Payable for securities lending   |                                |                                |
| 23.                         | Liability for amounts held under uninsured plans   |                                |                                |
| 24.                         | Capital notes \$.....0 and interest thereon \$.....0   |                                |                                |
| 25.                         | Aggregate write-ins for liabilities  | 123,075                        | 196,594                        |
| 26.                         | Total liabilities excluding protected cell liabilities (Lines 1 through 25)  | 141,560,801                    | 145,398,716                    |
| 27.                         | Protected cell liabilities   |                                |                                |
| 28.                         | Total liabilities (Lines 26 and 27)  | 141,560,801                    | 145,398,716                    |
| 29.                         | Aggregate write-ins for special surplus funds  |                                |                                |
| 30.                         | Common capital stock   | 5,250,000                      | 5,250,000                      |
| 31.                         | Preferred capital stock  |                                |                                |
| 32.                         | Aggregate write-ins for other than special surplus funds   |                                |                                |
| 33.                         | Surplus notes  |                                |                                |
| 34.                         | Gross paid in and contributed surplus  | 1,302,000                      | 1,302,000                      |
| 35.                         | Unassigned funds (surplus)   | 88,774,759                     | 91,139,907                     |
| 36.                         | Less treasury stock, at cost:  |                                |                                |
| 36.1                        | .....0 shares common (value included in Line 30 \$.....0)  |                                |                                |
| 36.2                        | .....0 shares preferred (value included in Line 31 \$.....0)   |                                |                                |
| 37.                         | Surplus as regards policyholders (Lines 29 to 35, less 36)   | 95,326,759                     | 97,691,907                     |
| 38.                         | Totals (Page 2, Line 28, Col. 3)   | 236,887,560                    | 243,090,623                    |
| <b>DETAILS OF WRITE-INS</b> |  |                                |                                |
| 2501.                       | Reserve for NC Auto Escrow   |                                | 59,686                         |
| 2502.                       | Reserve for Escheats   | 123,075                        | 136,908                        |
| 2503.                       | 0  |                                |                                |
| 2598.                       | Summary of remaining write-ins for Line 25 from overflow page  |                                |                                |
| 2599.                       | TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)   | 123,075                        | 196,594                        |
| 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<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|------------------------------------|---|------------------------------|----------------------------|--------------------------------------|
| <b>UNDERWRITING INCOME</b>         |   |                              |                            |                                      |
| 1.                                 | Premiums earned   |                              |                            |                                      |
| 1.1                                | Direct (written \$.....28,510,029)  | 32,066,039                   | 42,211,896                 | 55,138,680                           |
| 1.2                                | Assumed (written \$.....59,766,780)   | 56,808,277                   | 67,681,325                 | 89,507,529                           |
| 1.3                                | Ceded (written \$.....28,510,029)   | 32,210,037                   | 47,460,320                 | 62,126,496                           |
| 1.4                                | Net (written \$.....59,766,780)   | 56,664,279                   | 62,432,901                 | 82,519,713                           |
| <b>DEDUCTIONS:</b>                 |   |                              |                            |                                      |
| 2.                                 | Losses incurred (current accident year \$.....0)  |                              |                            |                                      |
| 2.1                                | Direct  | 27,875,161                   | 29,214,097                 | 38,865,480                           |
| 2.2                                | Assumed   | 45,634,278                   | 50,066,607                 | 63,842,159                           |
| 2.3                                | Ceded   | 27,875,164                   | 29,214,099                 | 38,865,485                           |
| 2.4                                | Net   | 45,634,275                   | 50,066,605                 | 63,842,154                           |
| 3.                                 | Loss adjustment expenses incurred   | 1,694,828                    | 6,428,408                  | 7,551,574                            |
| 4.                                 | Other underwriting expenses incurred  | 17,956,025                   | 20,031,432                 | 25,226,017                           |
| 5.                                 | Aggregate write-ins for underwriting deductions   | (59,686)                     | 4,806                      | (121,366)                            |
| 6.                                 | Total underwriting deductions (Lines 2 through 5)   | 65,225,442                   | 76,531,251                 | 96,498,379                           |
| 7.                                 | Net income of protected cells   |                              |                            |                                      |
| 8.                                 | Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)  | (8,561,163)                  | (14,098,350)               | (13,978,666)                         |
| <b>INVESTMENT INCOME</b>           |   |                              |                            |                                      |
| 9.                                 | Net investment income earned  | 6,105,620                    | 6,355,236                  | 8,342,984                            |
| 10.                                | Net realized capital gains (losses) less capital gains tax of \$.....(33,705)   | (62,594)                     | 159,785                    | 161,412                              |
| 11.                                | Net investment gain (loss) (Lines 9 + 10)   | 6,043,026                    | 6,515,021                  | 8,504,396                            |
| <b>OTHER INCOME</b>                |   |                              |                            |                                      |
| 12.                                | Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0<br>amount charged off \$.....0)                          | (106,716)                    | (195,782)                  | (234,311)                            |
| 13.                                | Finance and service charges not included in premiums  | 402,120                      | 498,346                    | 637,367                              |
| 14.                                | Aggregate write-ins for miscellaneous income  | 570                          | 8,419                      | 8,419                                |
| 15.                                | Total other income (Lines 12 through 14)  | 295,974                      | 310,983                    | 411,475                              |
| 16.                                | Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)     | (2,222,163)                  | (7,272,346)                | (5,062,795)                          |
| 17.                                | Dividends to policyholders  | 283,385                      | 380,103                    | 386,999                              |
| 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) | (2,505,548)                  | (7,652,449)                | (5,449,794)                          |
| 19.                                | Federal and foreign income taxes incurred   | 33,705                       | 252,530                    | 251,654                              |
| 20.                                | Net income (Line 18 minus Line 19) (to Line 22)   | (2,539,253)                  | (7,904,979)                | (5,701,448)                          |
| <b>CAPITAL AND SURPLUS ACCOUNT</b> |   |                              |                            |                                      |
| 21.                                | Surplus as regards policyholders, December 31 prior year  | 97,691,900                   | 103,131,589                | 103,131,589                          |
| 22.                                | Net income (from Line 20)   | (2,539,253)                  | (7,904,979)                | (5,701,448)                          |
| 23.                                | Net transfers (to) or from Protected Cell accounts  |                              |                            |                                      |
| 24.                                | Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(82,973)  | 155,686                      | 178,008                    | 301,380                              |
| 25.                                | Change in net unrealized foreign exchange capital gain (loss)   |                              |                            |                                      |
| 26.                                | Change in net deferred income tax   | (364,458)                    | 315,930                    | 78,225                               |
| 27.                                | Change in nonadmitted assets  | 382,881                      | (114,241)                  | (117,069)                            |
| 28.                                | Change in provision for reinsurance   |                              |                            | (777)                                |
| 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)  | (2,365,144)                  | (7,525,282)                | (5,439,689)                          |
| 39.                                | Surplus as regards policyholders, as of statement date (Lines 21 plus 38)   | 95,326,756                   | 95,606,307                 | 97,691,900                           |
| <b>DETAILS OF WRITE-INS</b>        |   |                              |                            |                                      |
| 0501.                              | NC AUTO ESCROW EXPENSE  | (59,686)                     | 4,806                      | (121,366)                            |
| 0502.                              | 0   |                              |                            |                                      |
| 0503.                              | 0   |                              |                            |                                      |
| 0598.                              | Summary of remaining write-ins for Line 5 from overflow page  |                              |                            |                                      |
| 0599.                              | TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)   | (59,686)                     | 4,806                      | (121,366)                            |
| 1401.                              | MISCELLANEOUS INCOME  | 570                          | 8,419                      | 8,419                                |
| 1402.                              | 0   |                              |                            |                                      |
| 1403.                              | 0   |                              |                            |                                      |
| 1498.                              | Summary of remaining write-ins for Line 14 from overflow page   |                              |                            |                                      |
| 1499.                              | TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)  | 570                          | 8,419                      | 8,419                                |
| 3701.                              | 0   |                              |                            |                                      |
| 3702.                              | 0   |                              |                            |                                      |
| 3703.                              | 0   |                              |                            |                                      |
| 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, 2011** OF THE **ALL AMERICA INSURANCE COMPANY**  
**CASH FLOW**

|  |  | 1<br>Current<br>Year<br>To Date | 2<br>Prior<br>Year<br>To Date | 3<br>Prior<br>Year Ended<br>December 31 |
|--|--|---------------------------------|-------------------------------|---|
| <b>Cash from Operations</b>  |  |                                 |                               |   |
| 1.   | Premiums collected net of reinsurance .....  | 55,545,899                      | 63,760,268                    | 82,191,003                              |
| 2.   | Net investment income .....  | 6,513,140                       | 6,750,075                     | 9,093,773                               |
| 3.   | Miscellaneous income .....   | 295,974                         | 310,983                       | 411,475                                 |
| 4.   | Total (Lines 1 to 3) .....   | 62,355,013                      | 70,821,326                    | 91,696,251                              |
| 5.   | Benefit and loss related payments .....  | 47,966,397                      | 47,299,680                    | 60,849,755                              |
| 6.   | Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                        |                                 |                               |   |
| 7.   | Commissions, expenses paid and aggregate write-ins for deductions .....  | 22,381,439                      | 26,194,443                    | 33,052,463                              |
| 8.   | Dividends paid to policyholders .....  | 274,427                         | 336,320                       | 478,062                                 |
| 9.   | Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....            |                                 |                               | (1,371,694)                             |
| 10.  | Total (Lines 5 through 9) .....  | 70,622,263                      | 73,830,443                    | 93,008,586                              |
| 11.  | Net cash from operations (Line 4 minus Line 10) .....  | (8,267,250)                     | (3,009,117)                   | (1,312,335)                             |
| <b>Cash from Investments</b>   |  |                                 |                               |   |
| 12.  | Proceeds from investments sold, matured or repaid:   |                                 |                               |   |
| 12.1   | Bonds .....  | 18,058,034                      | 19,078,488                    | 24,538,488                              |
| 12.2   | Stocks .....   |                                 |                               |   |
| 12.3   | Mortgage loans .....   |                                 |                               |   |
| 12.4   | Real estate .....  |                                 |                               |   |
| 12.5   | Other invested assets .....  |                                 |                               |   |
| 12.6   | Net gains or (losses) on cash, cash equivalents and short-term investments .....                                 |                                 |                               |   |
| 12.7   | Miscellaneous proceeds .....   |                                 |                               | (500,000)                               |
| 12.8   | Total investment proceeds (Lines 12.1 to 12.7) .....   | 18,058,034                      | 19,078,488                    | 24,038,488                              |
| 13.  | Cost of investments acquired (long-term only):   |                                 |                               |   |
| 13.1   | Bonds .....  | 14,611,019                      | 19,949,045                    | 24,459,020                              |
| 13.2   | Stocks .....   |                                 |                               |   |
| 13.3   | Mortgage loans .....   |                                 |                               |   |
| 13.4   | Real estate .....  |                                 |                               |   |
| 13.5   | Other invested assets .....  |                                 |                               |   |
| 13.6   | Miscellaneous applications .....   |                                 |                               |   |
| 13.7   | Total investments acquired (Lines 13.1 to 13.6) .....  | 14,611,019                      | 19,949,045                    | 24,459,020                              |
| 14.  | Net increase (or decrease) in contract loans and premium notes .....   |                                 |                               |   |
| 15.  | Net cash from investments (Line 12.8 minus Lines 13.7 and 14) .....  | 3,447,015                       | (870,557)                     | (420,532)                               |
| <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) .....  | 3,647,811                       | 2,444,697                     | 2,238,724                               |
| 17.  | Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6) ..... | 3,647,811                       | 2,444,697                     | 2,238,724                               |
| <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) .....            | (1,172,424)                     | (1,434,977)                   | 505,857                                 |
| 19.  | Cash, cash equivalents and short-term investments:   |                                 |                               |   |
| 19.1   | Beginning of year .....  | 2,890,672                       | 2,384,815                     | 2,384,815                               |
| 19.2   | End of period (Line 18 plus Line 19.1) .....   | 1,718,248                       | 949,838                       | 2,890,672                               |

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

|         |  |  |  |
|---------|--|--|--|
| 20.0001 |  |  |  |
|---------|--|--|--|

# Notes to Financial Statement

## NOTES TO FINANCIAL STATEMENTS

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### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

The financial statements of All America Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual - Version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to

#### B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and differ from those estimates.

#### C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, All America Insurance Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are stated at market value except investments in stocks of uncombined
- (4) Preferred stocks are stated at market value except qualified sinking fund preferreds which are stated at amortized cost.
- (5) All America Insurance Company has no mortgage loans on real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed bonds and structured securities are obtained from dealer surveys. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used to value these securities.
- (7) Central Mutual Insurance Company owns 100% of the common stock of All America Insurance Company, a property and casualty insurance company. Central Mutual Insurance Company owns 100% of Security Central, a holding company. Stocks held in all subsidiaries are carried at their Admitted Asset Equivalent.
- (8) All America Insurance Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) All America Insurance Company owns no derivatives.
- (10) All America Insurance Company anticipates investment income as a factor in the premium.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

**Notes to Financial Statement****9. Income Taxes**

A. The components of the net deferred tax asset / (liability) at September 30 are as follows:

|  | <b>2011</b>   | <b>2010</b>   |
|--|---------------|---------------|
|  | <b>CHANGE</b> | <b>CHANGE</b> |
| (1) Total of all deferred tax assets (admitted and nonadmitted)                        | \$ (287,084)  | \$ 121,130    |
| (2) Total of all deferred tax liabilities  | \$ (5,599)    | \$ (14,342)   |
| (3) Total deferred tax assets nonadmitted in accordance with SSAP No. 10, Income Taxes | \$ (106,728)  | \$ 315,613    |
| (4) Increase (decrease) in deferred tax assets nonadmitted                             | \$ (422,341)  | \$ 151,912    |

B. Deferred tax liabilities not recognized: **NONE**

C. Current income taxes incurred consist of the following major components:

|  | <b>2011</b>   | <b>2010</b>   |
|--|---------------|---------------|
|  | <b>CHANGE</b> | <b>CHANGE</b> |
| (1) Current tax expense or benefit:  | \$ (338,568)  | \$ 1,961,897  |
| (2) Change in DTA's or DTL's   | \$ (101,344)  | \$ 101,276    |
| (3) Investment tax credit  | \$ -          | \$ -          |
| (4) Benefits of operating loss carry forwards  | \$ -          | \$ -          |
| (5) Adjustments of a DTA or DTL for enacted changes in tax laws or rates or a change in the tax status of the reporting entity | \$ -          | \$ -          |
| 0199. Current income taxes incurred  | \$ -          | \$ 1,587,695  |

The main components of the 2011 deferred tax amounts are as follows:

| <b>DTA's</b>                  | <b>Statutory</b> | <b>Tax</b>     | <b>Difference</b> | <b>Tax Effect</b> |
|-------------------------------|------------------|----------------|-------------------|-------------------|
|                               | <b>CHANGE</b>    | <b>CHANGE</b>  | <b>CHANGE</b>     | <b>CHANGE</b>     |
| Reserves                      | \$ 130,849,448   | \$ 113,570,128 | \$ 17,279,320     | \$ 6,047,762      |
| Accrued deferred compensation | \$ 1,201,968     | \$ 0           | \$ 1,201,968      | \$ 420,689        |
| 0299. Total DTA's             | \$ 135,792,536   | \$ 113,277,925 | \$ 22,514,611     | \$ 7,880,114      |
| 0399. DTA's nonadmitted       | \$ 0             | \$ 0           | \$ 10,128,894     | \$ 3,545,113      |

| <b>DTL's</b>      | <b>Statutory</b> | <b>Tax</b>    | <b>Difference</b> | <b>Tax Effect</b> |
|-------------------|------------------|---------------|-------------------|-------------------|
|                   | <b>CHANGE</b>    | <b>CHANGE</b> | <b>CHANGE</b>     | <b>CHANGE</b>     |
| Bonds             | \$ 39,294        | \$ 0          | \$ 39,294         | \$ 13,753         |
| 0499. Total DTL's | \$ 3,414,400     | \$ 3,027,951  | \$ 386,449        | \$ 135,257        |

The changes in main components of DTA's and DTL's are as follows:

DTA's resulting from book/tax differences in:

|                               | <b>2011</b>   | <b>2010</b>   |
|-------------------------------|---------------|---------------|
|                               | <b>CHANGE</b> | <b>CHANGE</b> |
| Reserves                      | \$ (354,656)  | \$ 14,914     |
| Accrued deferred compensation | \$ 10,057     | \$ 3,953      |
| 0599. Total DTA's             | \$ (287,084)  | \$ 121,130    |
| 0699. DTA's nonadmitted       | \$ (106,728)  | \$ 315,613    |

DTL's resulting from book/tax differences in

|                   | <b>2011</b>   | <b>2010</b>   |
|-------------------|---------------|---------------|
|                   | <b>CHANGE</b> | <b>CHANGE</b> |
| Bonds             | \$ (695)      | \$ (3,582)    |
| 0799. Total DTL's | \$ (5,599)    | \$ (14,342)   |

D. Among the more significant book to tax adjustments were the following:

|                               | <b>Amount</b>  | <b>Tax Effect</b> |
|-------------------------------|----------------|-------------------|
| Income before taxes           | \$ (2,159,568) | \$ (755,849)      |
| Book over tax reserves        | \$ (581,626)   | \$ (203,569)      |
| Depreciation                  | \$ 0           | \$ 0              |
| Accrued market discount       | \$ 17,413      | \$ 6,095          |
| Tax exempt interest           | \$ 4,089,671   | \$ 1,431,385      |
| Dividend received deduction   | \$ 0           | \$ 0              |
| Accrued dividends             | \$ 0           | \$ 0              |
| Accrued deferred compensation | \$ 228,926     | \$ 80,124         |
| 0399. Total adjustments       | \$ (4,412,834) | \$(1,544,492)     |
| 0499. Taxable income          | \$ (6,572,402) | \$(2,300,341)     |

E. (1) At December 31, 2010, All America Insurance Company had no operating loss carry forwards.

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

|      |             |
|------|-------------|
| 2010 | -0-         |
| 2009 | -0-         |
| 2008 | -0-         |
| 2007 | \$2,950,002 |

## **Notes to Financial Statement**

F. (1) All America Insurance Company's Federal Income Tax return is consolidated with the following entities:

Central Mutual Insurance Company  
Cafco, Inc.  
Central Insurex Agency  
CMI Lloyds  
Security Central Corp

(2) The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. It is agreed among the companies that the tax liability of the subsidiaries shall be determined as if each was filing an individual tax return and the amount of tax so determined, if any, shall be paid to Central Mutual Insurance Company, which, in turn, shall be responsible for payment of the total tax liability calculated in the consolidated return. It is further agreed between the companies that any available tax exemption credits will be allocated first to CMI Lloyds, and any remaining balance to Central Mutual. In the event the subsidiary produces a tax loss, which is utilized by Central Mutual in the consolidated return to reduce its tax liability, Central Mutual shall pay to the subsidiary the tax cash benefit so utilized in the consolidated tax return.

**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]  
Yes[ ] No[ ] N/A[X]

1.2 If yes, has the report been filed with the domiciliary state? .....

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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]  
If yes, complete the Schedule Y - Part 1 - organizational chart.

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 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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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. 12/31/2008 .....

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. 12/31/2008 .....

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). 12/01/2009 .....

6.4 By what department or departments?  
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[X] No[ ] N/A[ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[ ] N/A[ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[ ] No[X]

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated 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[ ] No[X]

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 Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.] .....

| 1<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB     | 4<br>OCC     | 5<br>OTS     | 6<br>FDIC    | 7<br>SEC     |
|---------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| .....               | .....                       | Yes[ ] No[X] |

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[ ]  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain: .....

9.2 Has the code of ethics for senior managers been amended? Yes[ ] No[X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s). .....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[ ] No[X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s). .....

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[ ] No[X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ ..... 0

**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[X]

11.2 If yes, give full and complete information relating thereto: .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ ..... 0

13. Amount of real estate and mortgages held in short-term investments: \$ ..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[ ]

**GENERAL INTERROGATORIES (Continued)****INVESTMENT**

14.2 If yes, please complete the following:

|  | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|--|--|---|
| 14.21 Bonds .....  | .....  | .....   |
| 14.22 Preferred Stock .....  | .....  | .....   |
| 14.23 Common Stock .....   | 520,698  | 283,634   |
| 14.24 Short-Term Investments .....   | .....  | .....   |
| 14.25 Mortgages Loans on Real Estate .....   | .....  | .....   |
| 14.26 All Other .....  | 13,226,103   | 13,535,880  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal<br>Lines 14.21 to 14.26) ..... | 13,746,801   | 13,819,514  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26<br>above .....                       | .....  | .....   |

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[ ] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes[ ] No[ ] N/A[X]

16. 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 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[ ]

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

| 1<br>Name of Custodian(s) | 2<br>Custodian Address                    |
|---------------------------|---|
| JP MORGAN CHASE .....     | 100 EAST BROAD STREET, COLUMBUS, OH ..... |

16.2 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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
| .....        | .....            | .....                        |

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes[ ] No[X]

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date<br>of Change | 4<br>Reason |
|--------------------|--------------------|------------------------|-------------|
| .....              | .....              | .....                  | .....       |

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

| 1<br>Central Registration<br>Depository | 2<br>Name(s) | 3<br>Address |
|---|--------------|--------------|
| .....                                   | .....        | .....        |

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes[X] No[ ]

17.2 If no, list exceptions:

**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 [X]  N/A [ ]  
If yes, attach an explanation.

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?  Yes [ ]  No [X]  
3.2 If yes, give full and complete information thereto

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

4.2 If yes, complete the following schedule:

| 1<br>Line of Business | 2<br>Maximum<br>Interest | 3<br>Discount<br>Rate | TOTAL DISCOUNT        |                    |           |            | DISCOUNT TAKEN DURING PERIOD |                    |            |             |
|-----------------------|--------------------------|-----------------------|-----------------------|--------------------|-----------|------------|------------------------------|--------------------|------------|-------------|
|                       |                          |                       | 4<br>Unpaid<br>Losses | 5<br>Unpaid<br>LAE | 6<br>IBNR | 7<br>TOTAL | 8<br>Unpaid<br>Losses        | 9<br>Unpaid<br>LAE | 10<br>IBNR | 11<br>TOTAL |
| 04.2999 Total .....   |                          |                       | .....                 | .....              | .....     | .....      | .....                        | .....              | .....      | .....       |

5. Operating Percentages:

|   |       |        |
|---|-------|--------|
| 5.1 A&H loss percent  | ..... | 0.000% |
| 5.2 A&H cost containment percent                            | ..... | 0.000% |
| 5.3 A&H expense percent excluding cost containment expenses | ..... | 0.000% |

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

**SCHEDULE F - CEDED REINSURANCE****Showing all new reinsurers - Current Year to Date**

| 1<br>NAIC<br>Company<br>Code | 2<br>Federal<br>ID Number | 3<br>Name of<br>Reinsurer           | 4<br>Domiciliary<br>Jurisdiction | 5<br>Is Insurer<br>Authorized?<br>(Yes or No) |
|------------------------------|---------------------------|-------------------------------------|----------------------------------|---|
|                              |                           |                                     |                                  |   |
|                              |                           |                                     |                                  |   |
|                              |                           |                                     |                                  |   |
| <b>All other insurers</b>    |                           |                                     |                                  |   |
| 00000 ... AA-1126510         |                           | LLOYD'S SYNDICATE NUMBER 510 .....  | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1128001         |                           | LLOYD'S SYNDICATE NUMBER 2001 ..... | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1126609         |                           | LLOYD'S SYNDICATE NUMBER 609 .....  | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1120071         |                           | LLOYD'S SYNDICATE NUMBER 2007 ..... | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1128488         |                           | LLOYD'S SYNDICATE NUMBER 2488 ..... | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1128987         |                           | LLOYD'S SYNDICATE NUMBER 2987 ..... | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1126004         |                           | LLOYD'S SYNDICATE NUMBER 4444 ..... | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1120103         |                           | LLOYD'S SYNDICATE NUMBER 1967 ..... | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1127200         |                           | LLOYD'S SYNDICATE NUMBER 1200 ..... | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1126807         |                           | LLOYD'S SYNDICATE NUMBER 807 .....  | GB .....                         | ... Yes[ ] No[X] ..                           |
| 00000 ... AA-1340125         |                           | HANNOVER RUCKVERSICHERUNGS AG ..... | DE .....                         | ... Yes[ ] No[X] ..                           |

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN****Current Year to Date - Allocated by States and Territories**

| States, Etc.                            | 1<br>Active Status | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|---|--------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
|   |                    | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |
| 1. Alabama (AL) .....                   | N .....            |                              |                            |  |                            |                              |                            |
| 2. Alaska (AK) .....                    | N .....            |                              |                            |  |                            |                              |                            |
| 3. Arizona (AZ) .....                   | L .....            | 1,114,573                    | 1,276,520                  | 1,348,406                              | 1,166,977                  | 3,696,702                    | 4,329,085                  |
| 4. Arkansas (AR) .....                  | N .....            |                              |                            |  |                            |                              |                            |
| 5. California (CA) .....                | L .....            |                              |                            |  |                            | 315,330                      | 315,577                    |
| 6. Colorado (CO) .....                  | N .....            |                              |                            |  |                            |                              |                            |
| 7. Connecticut (CT) .....               | L .....            | 956,338                      | 2,024,900                  | 920,047                                | 1,128,957                  | 4,798,172                    | 5,478,973                  |
| 8. Delaware (DE) .....                  | N .....            |                              |                            |  |                            |                              |                            |
| 9. District of Columbia (DC) .....      | N .....            |                              |                            |  |                            |                              |                            |
| 10. Florida (FL) .....                  | N .....            |                              |                            | (510)                                  | (50)                       | 56,119                       | 54,219                     |
| 11. Georgia (GA) .....                  | L .....            | 3,628,840                    | 4,984,545                  | 2,720,143                              | 2,384,943                  | 5,675,957                    | 7,567,548                  |
| 12. Hawaii (HI) .....                   | N .....            |                              |                            |  |                            |                              |                            |
| 13. Idaho (ID) .....                    | N .....            |                              |                            |  |                            |                              |                            |
| 14. Illinois (IL) .....                 | L .....            | 1,094,817                    | 1,258,394                  | 1,261,077                              | 1,794,620                  | 8,819,292                    | 6,116,110                  |
| 15. Indiana (IN) .....                  | L .....            | 2,189,627                    | 2,068,118                  | 2,859,522                              | 638,271                    | 7,652,110                    | 2,852,550                  |
| 16. Iowa (IA) .....                     | L .....            |                              |                            |  |                            |                              |                            |
| 17. Kansas (KS) .....                   | N .....            |                              |                            |  |                            |                              |                            |
| 18. Kentucky (KY) .....                 | L .....            | 9,084                        | 61,839                     | 7,498                                  | 1,600                      | 12,379                       | 620                        |
| 19. Louisiana (LA) .....                | N .....            |                              |                            | 200,000                                |                            |                              | 337,236                    |
| 20. Maine (ME) .....                    | N .....            |                              |                            |  |                            |                              |                            |
| 21. Maryland (MD) .....                 | N .....            |                              |                            |  |                            |                              |                            |
| 22. Massachusetts (MA) .....            | L .....            | 2,963,916                    | 4,359,447                  | 2,420,642                              | 3,275,795                  | 13,973,897                   | 12,217,239                 |
| 23. Michigan (MI) .....                 | L .....            | 940,361                      | 1,462,742                  | 1,859,844                              | 695,589                    | 2,118,133                    | 2,281,383                  |
| 24. Minnesota (MN) .....                | N .....            |                              |                            |  |                            |                              |                            |
| 25. Mississippi (MS) .....              | N .....            |                              |                            |  |                            |                              |                            |
| 26. Missouri (MO) .....                 | N .....            |                              |                            |  |                            |                              |                            |
| 27. Montana (MT) .....                  | N .....            |                              |                            |  |                            |                              |                            |
| 28. Nebraska (NE) .....                 | N .....            |                              |                            |  |                            |                              |                            |
| 29. Nevada (NV) .....                   | L .....            |                              |                            |  |                            |                              |                            |
| 30. New Hampshire (NH) .....            | N .....            |                              |                            |  |                            |                              |                            |
| 31. New Jersey (NJ) .....               | L .....            | (37,200)                     | (172,694)                  | 643,554                                | 1,930,151                  | 8,671,247                    | 8,305,390                  |
| 32. New Mexico (NM) .....               | N .....            |                              |                            |  |                            |                              |                            |
| 33. New York (NY) .....                 | L .....            | 2,622,928                    | 3,436,824                  | 1,663,697                              | 4,073,037                  | 9,361,251                    | 8,622,197                  |
| 34. North Carolina (NC) .....           | L .....            | 2,603,903                    | 3,759,607                  | 1,199,521                              | 2,198,681                  | 3,522,281                    | 3,564,631                  |
| 35. North Dakota (ND) .....             | N .....            |                              |                            |  |                            |                              |                            |
| 36. Ohio (OH) .....                     | L .....            | 5,505,688                    | 7,417,956                  | 3,725,434                              | 1,873,332                  | 7,249,716                    | 8,333,531                  |
| 37. Oklahoma (OK) .....                 | L .....            | 507,142                      | 935,628                    | 511,480                                | 973,359                    | 2,304,855                    | 3,394,510                  |
| 38. Oregon (OR) .....                   | N .....            |                              |                            |  |                            |                              |                            |
| 39. Pennsylvania (PA) .....             | N .....            |                              |                            |  |                            |                              |                            |
| 40. Rhode Island (RI) .....             | N .....            |                              |                            |  |                            |                              |                            |
| 41. South Carolina (SC) .....           | L .....            | 757,669                      | 1,538,455                  | 732,101                                | 598,313                    | 2,298,791                    | 1,345,054                  |
| 42. South Dakota (SD) .....             | N .....            |                              |                            |  |                            |                              |                            |
| 43. Tennessee (TN) .....                | L .....            | 1,503,907                    | 1,911,168                  | 675,972                                | 909,080                    | 2,433,209                    | 1,755,436                  |
| 44. Texas (TX) .....                    | L .....            | 62,466                       | 160,432                    | 38,607                                 | 497,847                    | 1,590,852                    | 1,735,561                  |
| 45. Utah (UT) .....                     | N .....            |                              |                            |  |                            |                              |                            |
| 46. Vermont (VT) .....                  | N .....            |                              |                            |  |                            |                              |                            |
| 47. Virginia (VA) .....                 | L .....            | 2,085,970                    | 2,735,409                  | 924,261                                | 2,073,098                  | 3,705,355                    | 3,207,426                  |
| 48. Washington (WA) .....               | N .....            |                              |                            |  |                            |                              |                            |
| 49. West Virginia (WV) .....            | N .....            |                              |                            |  |                            |                              |                            |
| 50. Wisconsin (WI) .....                | L .....            |                              |                            |  |                            |                              |                            |
| 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 (CN) .....                   | N .....            |                              |                            |  |                            |                              |                            |
| 58. Aggregate other alien (OT) .....    | X X X .....        |                              |                            |  |                            |                              |                            |
| 59. Totals .....                        | (a) 21 .....       | 28,510,029                   | 39,219,290                 | 23,711,296                             | 26,213,600                 | 88,255,648                   | 81,814,276                 |

**DETAILS OF WRITE-INS**

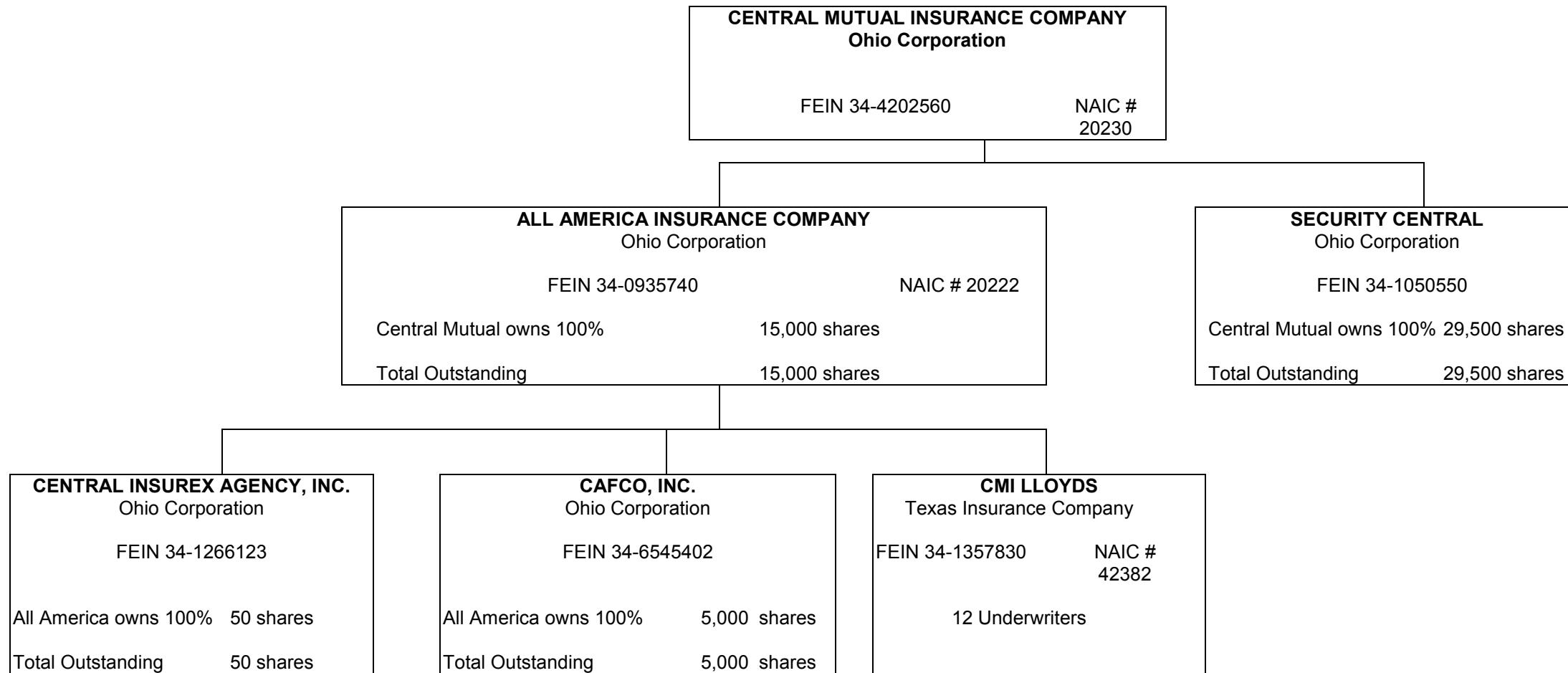
|   |             |  |  |  |  |  |  |
|---|-------------|--|--|--|--|--|--|
| 5801. ....  | X X X ..... |  |  |  |  |  |  |
| 5802. ....  | X X X ..... |  |  |  |  |  |  |
| 5803. ....  | X X X ..... |  |  |  |  |  |  |
| 5898. Summary of remaining write-ins for Line 58 from overflow page ..... | X X X ..... |  |  |  |  |  |  |
| 5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....    | X X X ..... |  |  |  |  |  |  |

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

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER**  
MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

11



STATEMENT AS OF **September 30, 2011** OF THE **ALL AMERICA INSURANCE COMPANY**  
**PART 1 - LOSS EXPERIENCE**

| Line of Business  | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
|   | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct<br>Loss Percentage |  |
| 1. Fire .....   | 170,769                        | 37,677                         | 22.063                         | 0.222  |
| 2. Allied lines .....   | 244,183                        | 198,117                        | 81.135                         | 0.190  |
| 3. Farmowners multiple peril .....                            |                                | (59,163)                       |                                |  |
| 4. Homeowners multiple peril .....                            |                                | 19,133,294                     | 110.563                        | 0.702  |
| 5. Commercial multiple peril .....                            | 17,305,372                     |                                |                                |  |
| 6. Mortgage guaranty .....                                    |                                |                                |                                |  |
| 8. Ocean marine .....   |                                |                                |                                |  |
| 9. Inland marine .....  | 56,810                         | 5,453                          | 9.599                          | 1.216  |
| 10. Financial guaranty .....                                  |                                |                                |                                |  |
| 11.1 Medical professional liability - occurrence .....        |                                |                                |                                |  |
| 11.2 Medical professional liability - claims made .....       |                                | 6,690                          |                                |  |
| 12. Earthquake .....  |                                |                                |                                |  |
| 13. Group accident and health .....                           |                                |                                |                                |  |
| 14. Credit accident and health .....                          |                                |                                |                                |  |
| 15. Other accident and health .....                           |                                |                                |                                |  |
| 16. Workers' compensation .....                               | 3,137,551                      | 540,630                        | 17.231                         | 0.484  |
| 17.1 Other liability - occurrence .....                       | 48,272                         | 350,770                        | 726.653                        | (1.118)  |
| 17.2 Other liability - claims made .....                      |                                |                                |                                |  |
| 17.3 Excess Workers' Compensation .....                       |                                |                                |                                |  |
| 18.1 Products liability - occurrence .....                    | 2,153,429                      | 1,643,430                      | 76.317                         | 2.273  |
| 18.2 Products liability - claims made .....                   |                                |                                |                                |  |
| 19.1 19.2 Private passenger auto liability .....              |                                | (651,635)                      |                                |  |
| 19.3 19.4 Commercial auto liability .....                     | 6,749,952                      | 5,044,593                      | 74.735                         | 0.476  |
| 21. Auto physical damage .....                                | 2,069,614                      | 1,630,011                      | 78.759                         | 0.685  |
| 22. Aircraft (all perils) .....                               |                                |                                |                                |  |
| 23. Fidelity .....  | 2,082                          |                                |                                |  |
| 24. Surety .....  |                                |                                |                                |  |
| 26. Burglary and theft .....                                  | 26                             |                                |                                |  |
| 27. Boiler and machinery .....                                | 121,289                        | 1,984                          | 1.636                          |  |
| 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 .....  | 32,066,039                     | 27,875,161                     | 86.931                         | 0.692  |

DETAILS OF WRITE-INS

|   |  |  |  |
|---|--|--|--|
| 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<br>Current<br>Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|---|-------------------------|------------------------------|---------------------------------|
|   |                         |                              |                                 |
| 1. Fire .....   | 66,125                  | 155,491                      | 183,365                         |
| 2. Allied lines .....   | 96,126                  | 207,917                      | 280,082                         |
| 3. Farmowners multiple peril .....                            |                         |                              |                                 |
| 4. Homeowners multiple peril .....                            |                         |                              |                                 |
| 5. Commercial multiple peril .....                            | 5,225,327               | 15,869,631                   | 21,013,203                      |
| 6. Mortgage guaranty .....                                    |                         |                              |                                 |
| 8. Ocean marine .....   |                         |                              |                                 |
| 9. Inland marine .....  | 19,193                  | 50,756                       | 101,267                         |
| 10. Financial guaranty .....                                  |                         |                              |                                 |
| 11.1 Medical professional liability - occurrence .....        |                         |                              |                                 |
| 11.2 Medical professional liability - claims made .....       |                         | 1,764                        | 18,532                          |
| 12. Earthquake .....  |                         |                              |                                 |
| 13. Group accident and health .....                           |                         |                              |                                 |
| 14. Credit accident and health .....                          |                         |                              |                                 |
| 15. Other accident and health .....                           |                         |                              |                                 |
| 16. Workers' compensation .....                               | 765,278                 | 2,367,836                    | 4,808,184                       |
| 17.1 Other liability - occurrence .....                       | 504                     | 10,739                       | 86,100                          |
| 17.2 Other liability - claims made .....                      |                         |                              |                                 |
| 17.3 Excess Workers' Compensation .....                       |                         |                              |                                 |
| 18.1 Products liability - occurrence .....                    | 610,026                 | 1,963,914                    | 2,290,071                       |
| 18.2 Products liability - claims made .....                   |                         |                              |                                 |
| 19.1 19.2 Private passenger auto liability .....              |                         |                              |                                 |
| 19.3 19.4 Commercial auto liability .....                     | 1,852,271               | 5,803,677                    | 7,916,720                       |
| 21. Auto physical damage .....                                | 710,364                 | 1,944,203                    | 2,383,397                       |
| 22. Aircraft (all perils) .....                               |                         |                              |                                 |
| 23. Fidelity .....  | 1,719                   | 3,286                        | 2,763                           |
| 24. Surety .....  |                         | 88                           |                                 |
| 26. Burglary and theft .....                                  |                         |                              |                                 |
| 27. Boiler and machinery .....                                | 60,250                  | 113,959                      | 154,138                         |
| 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 .....  | 9,408,947               | 28,510,029                   | 39,219,290                      |

|   |  |  |  |
|---|--|--|--|
| DETAILS OF WRITE-INS  |  |  |  |
| 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 3 (000 omitted)**  
**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

| Years in Which Losses Occurred                             | 1<br>Prior Year-End Known Case Loss and LAE Reserves | 2<br>Prior Year-End IBNR Loss and LAE Reserves | 3<br>Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2) | 4<br>2011 Loss and LAE Payments on Claims Reported as of Prior Year-End | 5<br>2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End | 6<br>Total 2011 Loss and LAE Payments (Cols. 4 + 5) | 7<br>Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End | 8<br>Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End | 9      | 10     | 11<br>Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1) | 12<br>Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2) | 13<br>Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12) |
|--|--|--|---|---|---|---|--|---|--------|--------|--|--|--|
|  |  |  |   |   |   |   |  |   |        |        |  |  |  |
| 1. 2008 + Prior .....                                      | 25,644   | 18,177   | 43,821  | 4,281   | 393   | 4,674   | 21,642   | 3,020   | 9,679  | 34,341 | 280  | (5,086)  | (4,806)  |
| 2. 2009 .....  | 10,491   | 7,926  | 18,417  | 3,562   | 456   | 4,017   | 7,040  | 2,240   | 2,488  | 11,768 | 111  | (2,742)  | (2,631)  |
| 3. Subtotals 2009 + Prior .....                            | 36,135   | 26,103   | 62,238  | 7,843   | 848   | 8,691   | 28,683   | 5,260   | 12,166 | 46,109 | 391  | (7,828)  | (7,437)  |
| 4. 2010 .....  | 19,173   | 14,279   | 33,452  | 7,538   | 3,292   | 10,830  | 11,704   | 4,299   | 7,863  | 23,866 | 69   | 1,175  | 1,244  |
| 5. Subtotals 2010 + Prior .....                            | 55,308   | 40,382   | 95,690  | 15,381  | 4,140   | 19,521  | 40,387   | 9,559   | 20,030 | 69,975 | 459  | (6,653)  | (6,194)  |
| 6. 2011 .....  | XXX  | XXX  | XXX   | XXX   | 33,781  | 33,781  | XXX  | 14,152  | 5,591  | 19,744 | XXX  | XXX  | XXX  |
| 7. Totals .....  | 55,308   | 40,382   | 95,690  | 15,381  | 37,922  | 53,302  | 40,387   | 23,711  | 25,621 | 89,719 | 459  | (6,653)  | (6,194)  |
|  |  |  |   |   |   |   |  |   |        |        | Col. 11, Line 7<br>As % of Col. 1<br>Line 7  | Col. 12, Line 7<br>As % of Col. 2<br>Line 7  | Col. 13, Line 7<br>As % of Col. 3<br>Line 7  |
| 8. Prior Year-End's Surplus As Regards Policyholders ..... | 97,691,902   |  |   |   |   |   |  |   |        |        | 1.....0.831  | 2.....(16.476)   | 3.....(6.473)  |
|  |  |  |   |   |   |   |  |   |        |        |  | Col. 13, Line 7<br>Line 8  |  |
|  |  |  |   |   |   |   |  |   |        |        |  |  | 4.....(0.006)  |

Q13

## **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.

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?

### **RESPONSES**

No  
No  
No  
No

Explanations:

Bar Codes:

Trusted Surplus Statement



2022220114900003

2011

Document Code: 490

Medicare Part D Coverage Supplement



2022220113650003

2011

Document Code: 365

Supplement A to Schedule T



2022220114550003

2011

Document Code: 455

Director and Officer Supplement



2022220115050003

2011

Document Code: 505



STATEMENT AS OF **September 30, 2011** OF THE **ALL AMERICA INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate

|   | 1<br>Year To Date | 2<br>Prior Year Ended<br>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 va.....  | .....             | .....                                |
| 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) .....                                 | .....             | .....                                |

**SCHEDULE B - VERIFICATION**

Mortgage Loans

|   | 1<br>Year To Date | 2<br>Prior Year Ended<br>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 interest poin.....   | .....             | .....                                |
| 9. Total foreign exchange change in book value/recorded inve.....   | .....             | .....                                |
| 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) .....  | .....             | .....                                |

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....   | 13,226,104        | 12,818,406                           |
| 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) .....  | 309,779           | 407,698                              |
| 6. Total gain (loss) on disposals .....  | .....             | .....                                |
| 7. Deduct amounts received on disposals .....  | .....             | .....                                |
| 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) ..... | 13,535,883        | 13,226,104                           |
| 12. Deduct total nonadmitted amounts .....   | .....             | .....                                |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                                     | 13,535,883        | 13,226,104                           |

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

|   | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 191,831,887       | 192,822,137                          |
| 2. Cost of bonds and stocks acquired .....  | 14,611,019        | 24,459,020                           |
| 3. Accrual of discount .....  | 17,413            | 20,925                               |
| 4. Unrealized valuation increase (decrease) .....   | (237,063)         | (163,561)                            |
| 5. Total gain (loss) on disposals .....   | (96,299)          | 248,325                              |
| 6. Deduct consideration for bonds and stocks disposed of .....  | 18,058,034        | 24,538,488                           |
| 7. Deduct amortization of premium .....   | 712,328           | 1,016,471                            |
| 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) ..... | 187,356,595       | 191,831,887                          |
| 11. Deduct total nonadmitted amounts .....  | 283,634           | 520,698                              |
| 12. Statement value at end of current period (Line 10 minus Line 11) .....                                | 187,072,961       | 191,311,190                          |

**SCHEDULE D - PART 1B**  
**Showing the Acquisitions, Dispositions and Non-Trading Activity**  
**During the Current Quarter for all Bonds and Preferred Stock by Rating Class**

|   | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2<br>Acquisitions<br>During Current<br>Quarter | 3<br>Dispositions<br>During Current<br>Quarter | 4<br>Non-Trading<br>Activity During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|---|---|--|--|--|---|--|---|---|
| <b>BONDS</b>                            |   |  |  |  |   |  |   |   |
| 1. Class 1 (a) .....                    | 185,920,400   | 8,326,385                                      | 11,681,207                                     | (221,313)  | 187,287,735   | 185,920,400  | 182,344,265   | 185,693,705   |
| 2. Class 2 (a) .....                    | 6,426,656   | .....  | .....  | (8,490)  | 8,448,962   | 6,426,656  | 6,418,166   | 8,459,937   |
| 3. Class 3 (a) .....                    | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 4. Class 4 (a) .....                    | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 5. Class 5 (a) .....                    | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 6. Class 6 (a) .....                    | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 7. Total Bonds .....                    | 192,347,056   | 8,326,385                                      | 11,681,207                                     | (229,803)  | 195,736,697   | 192,347,056  | 188,762,431   | 194,153,642   |
| <b>PREFERRED STOCK</b>                  |   |  |  |  |   |  |   |   |
| 8. Class 1 .....                        | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 9. Class 2 .....                        | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 10. Class 3 .....                       | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 11. Class 4 .....                       | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 12. Class 5 .....                       | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 13. Class 6 .....                       | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 14. Total Preferred Stock .....         | .....   | .....  | .....  | .....  | .....   | .....  | .....   | .....   |
| 15. Total Bonds & Preferred Stock ..... | 192,347,056   | 8,326,385                                      | 11,681,207                                     | (229,803)  | 195,736,697   | 192,347,056  | 188,762,431   | 194,153,642   |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....500,000; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

**SCHEDULE DA - PART 1****Short - Term Investments**

|                        | 1<br>Book/Adjusted<br>Carrying<br>Value | 2<br>Par Value | 3<br>Actual<br>Cost | 4<br>Interest Collected<br>Year To Date | 5<br>Paid for Accrued<br>Interest<br>Year To Date |
|------------------------|---|----------------|---------------------|---|---|
| 9199999. <b>Totals</b> | 1,691,087                               | XXX            | 1,691,086           | 1,405                                   |   |

**SCHEDULE DA - Verification****Short-Term Investments**

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....   | 2,844,070         | 2,320,831                            |
| 2. Cost of short-term investments acquired .....   | 19,998,836        | 36,335,955                           |
| 3. Accrual of discount .....   |                   |                                      |
| 4. Unrealized valuation increase (decrease) .....  |                   |                                      |
| 5. Total gain (loss) on disposals .....  |                   |                                      |
| 6. Deduct consideration received on disposals .....  | 21,151,819        | 35,812,716                           |
| 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 +<br>3 + 4 + 5 - 6 - 7 + 8 - 9) ..... | 1,691,087         | 2,844,070                            |
| 11. Deduct total nonadmitted amounts .....   |                   |                                      |
| 12. Statement value at end of current period (Line 10 minus Line 11) .....                                   | 1,691,087         | 2,844,070                            |

**SI04 Schedule DB - Part A Verification .....** **NONE**

**SI04 Schedule DB - Part B Verification .....** **NONE**

**SI05 Schedule DB Part C Section 1 .....** **NONE**

**SI06 Schedule DB Part C Section 2 .....** **NONE**

**SI07 Schedule DB - Verification .....** **NONE**

**SI08 Schedule E - Verification (Cash Equivalents) .....** **NONE**

**E01 Schedule A Part 2 .....** **NONE**

**E01 Schedule A Part 3 .....** **NONE**

**E02 Schedule B Part 2 .....** **NONE**

**E02 Schedule B Part 3 .....** **NONE**

**E03 Schedule BA Part 2 .....** **NONE**

**E03 Schedule BA Part 3 .....** **NONE**

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification  | 2<br>Description          | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of<br>Vendor  | 6<br>Number of<br>Shares of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for<br>Accrued<br>Interest and<br>Dividends | 10<br>NAIC<br>Designation<br>or Market<br>Indicator (a) |
|---|---------------------------|--------------|--------------------|-------------------------|-----------------------------------|------------------|----------------|---|---|
| <b>Bonds - U.S. Governments</b>   |                           |              |                    |                         |                                   |                  |                |   |   |
| 313375K7  | FEDERAL HOME LOAN BANK    |              | 08/03/2011         | Stephens, Inc.          | XXX                               | 500,000          | 500,000.00     |   | 1FE   |
| 0599999 Subtotal - Bonds - U.S. Governments   |                           |              |                    |                         | XXX                               | 500,000          | 500,000.00     |   | XXX   |
| <b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>             |                           |              |                    |                         |                                   |                  |                |   |   |
| 1994914R9   | COLUMBUS OH TAXABLE SER C |              | 07/28/2011         | Fifth 3rd Securities    | XXX                               | 500,000          | 500,000.00     |   | 1FE   |
| 1994914N8   | COLUMBUS OH VAR PURP GO   |              | 07/28/2011         | Fifth 3rd Securities    | XXX                               | 690,000          | 690,000.00     |   | 1FE   |
| 2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |                           |              |                    |                         | XXX                               | 1,190,000        | 1,190,000.00   |   | XXX   |
| <b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>                                    |                           |              |                    |                         |                                   |                  |                |   |   |
| 141781AY0   | CARGILL, INC.             |              | 07/15/2011         | Stifel Nicolaus         | XXX                               | 516,400          | 500,000.00     | 3,828   | 1FE   |
| 55259PAE6   | MARSHALL & ILSLEY BANK    |              | 07/12/2011         | BMO Capital Markets     | XXX                               | 547,140          | 500,000.00     | 1,953   | 1FE   |
| 744533BK5   | PUBLIC SERVICE OKLAHOMA   |              | 07/13/2011         | Mesirow Capital Markets | XXX                               | 544,240          | 500,000.00     | 3,362   | 1FE   |
| 3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                        |                           |              |                    |                         | XXX                               | 1,607,780        | 1,500,000.00   | 9,143   | XXX   |
| 8399997 Subtotal - Bonds - Part 3   |                           |              |                    |                         | XXX                               | 3,297,780        | 3,190,000.00   | 9,143   | XXX   |
| 8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)                                 |                           |              |                    |                         | XXX                               | XXX              | XXX            | XXX   | XXX   |
| 8399999 Subtotal - Bonds  |                           |              |                    |                         | XXX                               | 3,297,780        | 3,190,000.00   | 9,143   | XXX   |
| 8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)                      |                           |              |                    |                         | XXX                               | XXX              | XXX            | XXX   | XXX   |
| 9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)                         |                           |              |                    |                         | XXX                               | XXX              | XXX            | XXX   | XXX   |
| 9899999 Subtotal - Preferred and Common Stocks  |                           |              |                    |                         | XXX                               |                  | XXX            |   | XXX   |
| 9999999 Total - Bonds, Preferred and Common Stocks  |                           |              |                    |                         | XXX                               | 3,297,780        | XXX            | 9,143   | XXX   |

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

QE04

## **SCHEDULE D - PART 4**

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

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

QED

**E06 Schedule DB Part A Section 1 .....** **NONE**

**E07 Schedule DB Part B Section 1 .....** **NONE**

**E08 Schedule DB Part D .....** **NONE**

**E09 Schedule DL - Part 1 - Securities Lending Collateral Assets .....** **NONE**

**E10 Schedule DL - Part 2 - Securities Lending Collateral Assets .....** **NONE**

**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

| 1<br>Depository                               |   | 2<br>Code | 3<br>Rate of<br>Interest | 4<br>Amount<br>of Interest<br>Received<br>During<br>Current<br>Quarter | 5<br>Amount of<br>Interest<br>Accrued<br>at Current<br>Statement<br>Date | Book Balance at End of Each Month<br>During Current Quarter |                      |                     | 9<br>* |
|---|---|-----------|--------------------------|--|--|---|----------------------|---------------------|--------|
|   |   |           |                          |  |  | 6<br>First<br>Month   | 7<br>Second<br>Month | 8<br>Third<br>Month |        |
| <b>open depositories</b>                      |   |           |                          |  |  |   |                      |                     | XXX    |
| 0199998 Deposits in .....1                    | depositories that do not exceed the<br>allowable limit in any one depository - open depositories .....      | XXX       | XXX ..                   | 163  |  | 61,775  | 39,476               | 27,164              | XXX    |
| 0199999 Totals - Open Depositories .....      |   | XXX       | XXX ..                   | 163  |  | 61,775  | 39,476               | 27,164              | XXX    |
| 0299998 Deposits in .....0                    | depositories that do not exceed the<br>allowable limit in any one depository - suspended depositories ..... | XXX       | XXX ..                   |  |  |   |                      |                     | XXX    |
| 0299999 Totals - Suspended Depositories ..... |   | XXX       | XXX ..                   |  |  |   |                      |                     | XXX    |
| 0399999 Total Cash On Deposit .....           |   | XXX       | XXX ..                   | 163  |  | 61,775  | 39,476               | 27,164              | XXX    |
| 0499999 Cash in Company's Office .....        |   | XXX       | XXX ..                   | XXX ..   | XXX ..   |   |                      |                     | XXX    |
| 0599999 Total Cash .....                      |   | XXX       | XXX ..                   | 163  |  | 61,775  | 39,476               | 27,164              | XXX    |

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

| 1<br>Description                       | 2<br>Code | 3<br>Date Acquired | 4<br>Rate of Interest | 5<br>Maturity Date | 6<br>Book/Adjusted Carrying Value | 7<br>Amount of Interest Due & Accrued | 8<br>Amount Received During Year |
|--|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---------------------------------------|----------------------------------|
|  |           |                    |                       |                    |                                   |                                       |                                  |
| 8699999 Total - Cash Equivalents ..... |           |                    |                       |                    |                                   |                                       |                                  |

**N O N E**



Designate the type of health care providers reported on this page:

**Physicians, including surgeons and osteopaths**

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

| States, Etc.  | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Direct Losses Paid |                       | 5<br>Direct Losses Incurred | Direct Losses Unpaid |                       | 8<br>Direct Losses Incurred but not Reported |
|---|------------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|----------------------|-----------------------|--|
|   |                              |                             | 3<br>Amount        | 4<br>Number of Claims |                             | 6<br>Amount Reported | 7<br>Number of Claims |  |
| 1. Alabama (AL) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 2. Alaska (AK) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 3. Arizona (AZ) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 4. Arkansas (AR) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5. California (CA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 6. Colorado (CO) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 7. Connecticut (CT) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 8. Delaware (DE) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 9. District of Columbia (DC) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 10. Florida (FL) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 11. Georgia (GA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 12. Hawaii (HI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 13. Idaho (ID) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 14. Illinois (IL) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 15. Indiana (IN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 16. Iowa (IA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 17. Kansas (KS) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 18. Kentucky (KY) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 19. Louisiana (LA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 20. Maine (ME) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 21. Maryland (MD) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 22. Massachusetts (MA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 23. Michigan (MI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 24. Minnesota (MN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 25. Mississippi (MS) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 26. Missouri (MO) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 27. Montana (MT) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 28. Nebraska (NE) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 29. Nevada (NV) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 30. New Hampshire (NH) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 31. New Jersey (NJ) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 32. New Mexico (NM) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 33. New York (NY) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 34. North Carolina (NC) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 35. North Dakota (ND) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 36. Ohio (OH) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 37. Oklahoma (OK) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 38. Oregon (OR) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 39. Pennsylvania (PA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 40. Rhode Island (RI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 41. South Carolina (SC) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 42. South Dakota (SD) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 43. Tennessee (TN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 44. Texas (TX) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 45. Utah (UT) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 46. Vermont (VT) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 47. Virginia (VA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 48. Washington (WA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 49. West Virginia (WV) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 50. Wisconsin (WI) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 51. Wyoming (WY) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 52. American Samoa (AS) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 53. Guam (GU) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 54. Puerto Rico (PR) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 55. U.S. Virgin Islands (VI) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 56. Northern Mariana Islands (MP) .....                                   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 57. Canada (CN) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 58. Aggregate other alien (OT) .....                                      | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 59. Totals .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| <b>DETAILS OF WRITE-INS</b>   |                              |                             |                    |                       |                             |                      |                       |  |
| 5801. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5802. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5803. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5898. Summary of remaining write-ins for Line 58 from overflow page ..... | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....    | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |



Designate the type of health care providers reported on this page:

**Hospitals**

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

| States, Etc.  | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Direct Losses Paid |                       | 5<br>Direct Losses Incurred | Direct Losses Unpaid |                       | 8<br>Direct Losses Incurred but not Reported |
|---|------------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|----------------------|-----------------------|--|
|   |                              |                             | 3<br>Amount        | 4<br>Number of Claims |                             | 6<br>Amount Reported | 7<br>Number of Claims |  |
| 1. Alabama (AL) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 2. Alaska (AK) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 3. Arizona (AZ) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 4. Arkansas (AR) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5. California (CA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 6. Colorado (CO) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 7. Connecticut (CT) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 8. Delaware (DE) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 9. District of Columbia (DC) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 10. Florida (FL) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 11. Georgia (GA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 12. Hawaii (HI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 13. Idaho (ID) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 14. Illinois (IL) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 15. Indiana (IN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 16. Iowa (IA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 17. Kansas (KS) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 18. Kentucky (KY) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 19. Louisiana (LA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 20. Maine (ME) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 21. Maryland (MD) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 22. Massachusetts (MA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 23. Michigan (MI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 24. Minnesota (MN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 25. Mississippi (MS) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 26. Missouri (MO) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 27. Montana (MT) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 28. Nebraska (NE) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 29. Nevada (NV) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 30. New Hampshire (NH) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 31. New Jersey (NJ) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 32. New Mexico (NM) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 33. New York (NY) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 34. North Carolina (NC) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 35. North Dakota (ND) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 36. Ohio (OH) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 37. Oklahoma (OK) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 38. Oregon (OR) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 39. Pennsylvania (PA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 40. Rhode Island (RI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 41. South Carolina (SC) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 42. South Dakota (SD) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 43. Tennessee (TN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 44. Texas (TX) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 45. Utah (UT) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 46. Vermont (VT) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 47. Virginia (VA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 48. Washington (WA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 49. West Virginia (WV) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 50. Wisconsin (WI) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 51. Wyoming (WY) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 52. American Samoa (AS) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 53. Guam (GU) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 54. Puerto Rico (PR) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 55. U.S. Virgin Islands (VI) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 56. Northern Mariana Islands (MP) .....                                   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 57. Canada (CN) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 58. Aggregate other alien (OT) .....                                      | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 59. Totals .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| <b>DETAILS OF WRITE-INS</b>   |                              |                             |                    |                       |                             |                      |                       |  |
| 5801. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5802. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5803. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5898. Summary of remaining write-ins for Line 58 from overflow page ..... | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....    | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |



Designate the type of health care providers reported on this page:

**Other health care professionals, including dentists**

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

| States, Etc.  | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Direct Losses Paid |                       | 5<br>Direct Losses Incurred | Direct Losses Unpaid |                       | 8<br>Direct Losses Incurred but not Reported |
|---|------------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|----------------------|-----------------------|--|
|   |                              |                             | 3<br>Amount        | 4<br>Number of Claims |                             | 6<br>Amount Reported | 7<br>Number of Claims |  |
| 1. Alabama (AL) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 2. Alaska (AK) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 3. Arizona (AZ) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 4. Arkansas (AR) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5. California (CA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 6. Colorado (CO) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 7. Connecticut (CT) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 8. Delaware (DE) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 9. District of Columbia (DC) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 10. Florida (FL) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 11. Georgia (GA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 12. Hawaii (HI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 13. Idaho (ID) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 14. Illinois (IL) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 15. Indiana (IN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 16. Iowa (IA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 17. Kansas (KS) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 18. Kentucky (KY) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 19. Louisiana (LA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 20. Maine (ME) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 21. Maryland (MD) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 22. Massachusetts (MA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 23. Michigan (MI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 24. Minnesota (MN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 25. Mississippi (MS) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 26. Missouri (MO) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 27. Montana (MT) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 28. Nebraska (NE) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 29. Nevada (NV) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 30. New Hampshire (NH) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 31. New Jersey (NJ) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 32. New Mexico (NM) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 33. New York (NY) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 34. North Carolina (NC) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 35. North Dakota (ND) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 36. Ohio (OH) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 37. Oklahoma (OK) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 38. Oregon (OR) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 39. Pennsylvania (PA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 40. Rhode Island (RI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 41. South Carolina (SC) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 42. South Dakota (SD) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 43. Tennessee (TN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 44. Texas (TX) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 45. Utah (UT) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 46. Vermont (VT) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 47. Virginia (VA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 48. Washington (WA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 49. West Virginia (WV) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 50. Wisconsin (WI) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 51. Wyoming (WY) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 52. American Samoa (AS) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 53. Guam (GU) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 54. Puerto Rico (PR) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 55. U.S. Virgin Islands (VI) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 56. Northern Mariana Islands (MP) .....                                   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 57. Canada (CN) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 58. Aggregate other alien (OT) .....                                      | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 59. Totals .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| <b>DETAILS OF WRITE-INS</b>   |                              |                             |                    |                       |                             |                      |                       |  |
| 5801. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5802. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5803. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5898. Summary of remaining write-ins for Line 58 from overflow page ..... | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....    | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |



Designate the type of health care providers reported on this page:  
**Other health care facilities**

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

| States, Etc.  | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Direct Losses Paid |                       | 5<br>Direct Losses Incurred | Direct Losses Unpaid |                       | 8<br>Direct Losses Incurred but not Reported |
|---|------------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|----------------------|-----------------------|--|
|   |                              |                             | 3<br>Amount        | 4<br>Number of Claims |                             | 6<br>Amount Reported | 7<br>Number of Claims |  |
| 1. Alabama (AL) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 2. Alaska (AK) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 3. Arizona (AZ) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 4. Arkansas (AR) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5. California (CA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 6. Colorado (CO) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 7. Connecticut (CT) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 8. Delaware (DE) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 9. District of Columbia (DC) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 10. Florida (FL) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 11. Georgia (GA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 12. Hawaii (HI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 13. Idaho (ID) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 14. Illinois (IL) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 15. Indiana (IN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 16. Iowa (IA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 17. Kansas (KS) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 18. Kentucky (KY) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 19. Louisiana (LA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 20. Maine (ME) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 21. Maryland (MD) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 22. Massachusetts (MA) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 23. Michigan (MI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 24. Minnesota (MN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 25. Mississippi (MS) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 26. Missouri (MO) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 27. Montana (MT) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 28. Nebraska (NE) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 29. Nevada (NV) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 30. New Hampshire (NH) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 31. New Jersey (NJ) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 32. New Mexico (NM) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 33. New York (NY) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 34. North Carolina (NC) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 35. North Dakota (ND) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 36. Ohio (OH) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 37. Oklahoma (OK) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 38. Oregon (OR) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 39. Pennsylvania (PA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 40. Rhode Island (RI) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 41. South Carolina (SC) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 42. South Dakota (SD) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 43. Tennessee (TN) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 44. Texas (TX) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 45. Utah (UT) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 46. Vermont (VT) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 47. Virginia (VA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 48. Washington (WA) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 49. West Virginia (WV) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 50. Wisconsin (WI) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 51. Wyoming (WY) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 52. American Samoa (AS) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 53. Guam (GU) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 54. Puerto Rico (PR) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 55. U.S. Virgin Islands (VI) .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 56. Northern Mariana Islands (MP) .....                                   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 57. Canada (CN) .....   | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 58. Aggregate other alien (OT) .....                                      | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 59. Totals .....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| <b>DETAILS OF WRITE-INS</b>   |                              |                             |                    |                       |                             |                      |                       |  |
| 5801. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5802. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5803. ....  | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5898. Summary of remaining write-ins for Line 58 from overflow page ..... | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |
| 5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....    | .....                        | .....                       | .....              | .....                 | .....                       | .....                | .....                 | .....  |



## **MEDICARE PART D COVERAGE SUPPLEMENT**

### **Net of Reinsurance**

NAIC Group Code: 0036

NAIC Company Code: 20222

|   | Individual Coverage |                | Group Coverage |                | 5<br>Total<br>Cash |
|---|---------------------|----------------|----------------|----------------|--------------------|
|   | 1<br>Insured        | 2<br>Uninsured | 3<br>Insured   | 4<br>Uninsured |                    |
| 1. Premiums Collected .....   |                     | XXX .....      |                | XXX .....      |                    |
| 2. Earned Premiums .....  |                     | XXX .....      |                | XXX .....      | XXX .....          |
| 3. Claims Paid .....  |                     | XXX .....      |                | XXX .....      |                    |
| 4. Claims Incurred .....  |                     | XXX .....      |                | XXX .....      | XXX .....          |
| 5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a) ..... | XXX .....           |                | XXX .....      |                |                    |
| 6. Aggregate Policy Reserves - change .....   |                     | XXX .....      |                | XXX .....      | XXX .....          |
| 7. Expenses Paid .....  |                     | XXX .....      |                | XXX .....      |                    |
| 8. Expenses Incurred .....  |                     | XXX .....      |                | XXX .....      | XXX .....          |
| 9. Underwriting Gain or Loss .....  |                     | XXX .....      |                | XXX .....      | XXX .....          |
| 10. Cash Flow Results .....   | XXX .....           | XXX .....      | XXX .....      | XXX .....      |                    |

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$.....0 due from CMS or \$.....0 due to CMS



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## **DIRECTOR AND OFFICER SUPPLEMENT**

Year to Date For the Period Ended September 30

NAIC Group Code: 0036 NAIC Company Code: 20222

### **Company Name: ALL AMERICA INSURANCE COMPANY**

If the reporting entity writes any director and officer (D&O) business, please provide the following:

| Description                | 1<br>Direct<br>Written<br>Premium | 2<br>Direct<br>Earned<br>Premium | 3<br>Direct<br>Losses<br>Incurred |
|----------------------------|-----------------------------------|----------------------------------|-----------------------------------|
| 1. Monoline Policies ..... |                                   |                                  |                                   |

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes  No 

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes  No 

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$..... 0

2.32 Amount estimated using reasonable assumptions:

\$..... 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$..... 0

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