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QUARTERLY STATEMENT

AS OF June 30, 2013

OF THE CONDITION AND AFFAIRS OF THE

ALL AMERICA INSURANCE COMPANY

NAIC Group Code 0036 (Current Period), 0036 (Prior Period) NAIC Company Code 20222 Employer's ID Number 34-0935740

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 04/12/1961 Commenced Business 08/01/1961

Statutory Home Office 800 SOUTH WASHINGTON STREET (Street and Number), VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 (Street and Number or P.O. Box), VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Internet Web Site Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact THAD RYAN EIKENBARY (Name) (419)238-5551-2437 (Area Code)(Telephone Number)(Extension)

TEIKENBARY@CENTRAL-INSURANCE.COM (E-Mail Address) (419)238-7626 (Fax Number)

OFFICERS

Name	Title
FRANCIS WALWORTH PURMORT III	PRESIDENT
EDWARD RAY BUHL	SECRETARY
THAD RYAN EIKENBARY	TREASURER

OTHERS

JAMES FREDERICK GLASSER, VICE PRESIDENT
PATRICK JOHN JACKSON, VICE PRESIDENT
JANA LOU RINGWALD, VICE PRESIDENT
PAUL CHARLES WOIROL, SR. VICE PRESIDENT
MICHAEL PATRICK GUTH, SR. VICE PRESIDENT
STEPHEN KEITH MOORE, VICE PRESIDENT
JANET LYNN WHITE, SR. VICE PRESIDENT
CYNTHIA MARIE HURLESS, VICE PRESIDENT
TIMOTHY LEE RAUCH, VICE PRESIDENT
JOHN EWING WHITE, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL
RODGER SANFORD LAWSON
FRANCIS WALWORTH PURMORT III
THOMAS B KEARNEY
DREW PENNINGTON MACONACHY
CHARLES ALLAN RUNSER
RONALD JOSEPH KUTELLA
EDWARD JOSEPH NOONAN
JANET LYNN WHITE #

State of Ohio
County of Van Wert ss

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

(Signature)	Edward R. Buhl (Signature)	(Signature)
FRANCIS WALWORTH PURMORT, III (Printed Name)	EDWARD RAY BUHL (Printed Name)	THAD RYAN EIKENBARY (Printed Name)
1.	2.	3.
PRESIDENT (Title)	SECRETARY (Title)	TREASURER (Title)

Subscribed and sworn to before me this 8th day of August, 2013

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

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	187,193,220		187,193,220	182,868,957
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	254,399	252,576	1,823	1,823
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 encumbrances)				
	4.2 Properties held for the production of income (less $...............0 encumbrances)				
	4.3 Properties held for sale (less $...............0 encumbrances)				
5.	Cash ($..........66,079), cash equivalents ($...............0) and short-term investments ($.......8,374,000)	8,440,079		8,440,079	9,690,564
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets	14,264,498		14,264,498	14,065,337
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)	210,152,196	252,576	209,899,620	206,626,681
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	2,212,845		2,212,845	2,241,645
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	4,603,070	80,804	4,522,266	4,516,076
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........13,944 earned but unbilled premiums)	19,213,181		19,213,181	18,481,839
	15.3 Accrued retrospective premiums				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	682,585		682,585	781,463
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	960,000		960,000	960,000
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	17,587		17,587	21,821
18.2	Net deferred tax asset	10,630,710	4,740,672	5,890,038	5,652,891
19.	Guaranty funds receivable or on deposit	20,332		20,332	30,081
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($...............0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	164,617		164,617	722,048
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	265,145		265,145	277,989
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	248,922,268	5,074,052	243,848,215	240,312,534
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	248,922,268	5,074,052	243,848,215	240,312,534
DETAILS OF WRITE-INS					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	265,145		265,145	277,989
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	265,145		265,145	277,989

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $......10,812,027)	54,679,485	56,013,544
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	22,786,223	22,643,949
4.	Commissions payable, contingent commissions and other similar charges	1,632,655	1,626,337
5.	Other expenses (excluding taxes, licenses and fees)	3,652,158	2,716,678
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	593,170	673,280
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 $......16,225,893 and including warranty reserves of $...............0 and accrued accident and health experience rating refunds including $...............0 for medical loss ratio rebate per the Public Health Service Act)	41,177,776	39,681,715
10.	Advance premium	609,745	487,924
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	61,113	63,791
12.	Ceded reinsurance premiums payable (net of ceding commissions)	928,161	1,546,535
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	721,333	721,205
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $...............0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		500,000
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $...............0 and interest thereon $...............0		
25.	Aggregate write-ins for liabilities	110,591	113,786
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	126,952,411	126,788,744
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	126,952,411	126,788,744
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	9,302,000	9,302,000
35.	Unassigned funds (surplus)	102,343,805	98,971,785
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)	116,895,805	113,523,785
38.	TOTALS (Page 2, Line 28, Col. 3)	243,848,216	240,312,529
DETAILS OF WRITE-INS			
2501.	Reserve for Escheats	110,591	113,786
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	110,591	113,786
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned			
	1.1 Direct (written $......17,622,785)	16,166,037	17,667,374	34,340,629
	1.2 Assumed (written $......37,818,810)	36,339,550	35,105,028	70,276,046
	1.3 Ceded (written $......17,622,785)	16,166,037	17,667,372	34,340,629
	1.4 Net (written $......37,818,811)	36,339,550	35,105,030	70,276,046
DEDUCTIONS:				
2.	Losses incurred (current accident year $.......2,038,535)			
	2.1 Direct	3,463,183	3,936,457	9,820,353
	2.2 Assumed	21,183,700	17,828,877	43,519,827
	2.3 Ceded	3,463,183	3,936,456	9,820,353
	2.4 Net	21,183,700	17,828,878	43,519,827
3.	Loss adjustment expenses incurred	3,571,022	1,597,455	6,143,058
4.	Other underwriting expenses incurred	12,362,149	12,043,226	23,114,153
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	37,116,871	31,469,559	72,777,038
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(777,321)	3,635,471	(2,500,992)
	INVESTMENT INCOME			
9.	Net investment income earned	3,572,728	3,705,065	7,310,846
10.	Net realized capital gains (losses) less capital gains tax of $..........36,748	68,246	599	9,442
11.	Net investment gain (loss) (Lines 9 + 10)	3,640,974	3,705,664	7,320,288
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $..............0 amount charged off $..........58,185)	(58,185)	(90,274)	(161,673)
13.	Finance and service charges not included in premiums	217,975	245,717	476,055
14.	Aggregate write-ins for miscellaneous income	(12,921)	(17,429)	(27,561)
15.	TOTAL other income (Lines 12 through 14)	146,870	138,014	286,821
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,010,523	7,479,149	5,106,117
17.	Dividends to policyholders	38,191	4,681	42,831
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)	2,972,333	7,474,468	5,063,286
19.	Federal and foreign income taxes incurred	30,532	143,442	70,919
20.	Net income (Line 18 minus Line 19) (to Line 22)	2,941,801	7,331,026	4,992,367
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	113,523,704	107,263,538	107,263,538
22.	Net income (from Line 20)	2,941,801	7,331,026	4,992,367
23.	Net transfers (to) or from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $..........53,161	98,727	106,634	272,607
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(1,284,175)	2,676,516	(1,062,777)
27.	Change in nonadmitted assets	1,615,668	453,640	(2,661,651)
28.	Change in provision for reinsurance			11,000
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles		(2,799,616)	4,708,620
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)	3,372,021	7,768,200	6,260,166
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	116,895,725	115,031,738	113,523,704
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	MISCELLANEOUS INCOME	(12,921)	(17,429)	(27,561)
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(12,921)	(17,429)	(27,561)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	36,592,580	35,888,589	71,683,075
2.	Net investment income	4,032,886	4,775,945	8,861,517
3.	Miscellaneous income	146,870	138,014	286,822
4.	TOTAL (Lines 1 to 3)	40,772,336	40,802,548	80,831,414
5.	Benefit and loss related payments	22,417,167	23,322,481	49,771,069
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	14,916,603	15,048,316	29,228,359
8.	Dividends paid to policyholders	40,868	67,439	120,782
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	63,046		97,824
10.	TOTAL (Lines 5 through 9)	37,437,684	38,438,236	79,218,034
11.	Net cash from operations (Line 4 minus Line 10)	3,334,652	2,364,312	1,613,380
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	9,461,253	12,670,000	25,360,329
	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)	533,270	500,000
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	8,961,253	13,203,270	25,860,329
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	14,111,884	9,621,192	24,584,966
	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)	14,111,884	9,621,192	24,584,966
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,150,631)	3,582,078	1,275,363
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	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)	565,494	386,239	(936,844)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	565,494	386,239	(936,844)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,250,485)	6,332,629	1,951,899
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	9,690,563	7,738,664	7,738,664
	19.2 End of period (Line 18 plus Line 19.1)	8,440,078	14,071,293	9,690,563

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

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

As of June 30, 2013

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

	December 31, 2013			December 31, 2012			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	10,740,347	0	10,740,347	12,069,582	0	12,069,582	(1,329,235)	0	(1,329,235)
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (a1 - 1b)	10,740,347	0	10,740,347	12,069,582	0	12,069,582	(1,329,235)	0	(1,329,235)
(d) Deferred Tax Assets Nonadmitted	4,740,672	0	4,740,672	6,315,155	0	6,315,155	(1,574,483)	0	(1,574,483)
(e) Subtotal Net Admitted Defered Tax Asset (1c - 1d)	5,999,675	0	5,999,675	5,754,427	0	5,754,427	245,248	0	245,248
(f) Deferred Tax Liabilities	100,586	9,050	109,637	92,485	9,050	101,536	8,101	0	8,101
(g) Net admitted deferred tax asset/(Net Deferred Tax Liability) (1e - 1f)	5,899,089	(9,050)	5,890,038	5,661,942	(9,050)	5,652,891	237,147	0	237,147

2.

	December 31, 2013			December 31, 2012			Change		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	0	0	0	0	0	0	0	0	0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	5,890,038	0	5,890,038	5,652,891	0	5,652,891	237,147	0	237,147
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	5,890,038	0	5,890,038	5,652,891	0	5,652,891	237,147	0	237,147
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	16,361,850	XXX	XXX	16,180,634	XXX	XXX	181,216
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	109,637	0	109,637	101,536	0	101,536	8,101	0	8,101
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c)	5,999,675	0	5,999,675	5,754,427	0	5,754,427	245,248	0	245,248

3.

	2013 Percentage	2012 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1271%	1185%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	110,958,544	107,870,894

4.

	December 31, 2013			December 31, 2012			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Impact of Tax Planning Strategies									
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?									
Yes		No	X						

B. Unrecognized DTLs

Not applicable

Notes to Financial Statement

C. Current Tax and Change in Deferred Tax

1. Current income tax

	2013	2012	Change
(a) Federal	67,280	76,003	(8,723)
(b) Foreign	0	0	0
(c) Subtotal	67,280	76,003	(8,723)
(d) Federal income tax on net capital gains	0	0	0
(e) Utilization of capital loss carryforward	0	0	0
(f) Other	0	0	0
Federal and foreign income taxes incurred	67,280	76,003	0

2. Deferred income tax

	2013	2012	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	2,470,477	2,446,252	24,225
(2) Unearned premium reserve	2,926,302	2,811,875	114,427
(3) Non-Qualifying Pension	0	0	0
(4) SPP Equalization Plan	0	0	0
(5) Post Retirement Expenses	1,672,880	1,565,360	107,520
(6) Charitable Contribution Deduction Carryforward	54,605	0	54,605
(7)			0
(8)			0
(9) Net operating loss carry-forward	3,587,801	5,219,945	(1,632,144)
(10) Tax credit carry-forward			0
(11) Other (including items <5% of total ordinary tax assets)			0
(12) Other assets – nonadmitted	28,282	26,151	2,131
(99) Subtotal	10,740,347	12,069,583	(1,329,236)
(b) Statutory valuation allowance adjustment			0
(c) Nonadmitted			0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	10,740,347	12,069,583	(1,329,236)
(e) Capital			
(1) Investments - Other than temporary impairments (OTTI)	0	0	0
(2) Net capital loss carry-forward			0
(3) Real estate			0
(4) Other (including items <5% of total capital tax assets)			0
(99) Subtotal	0	0	0
(f) Statutory valuation allowance adjustment			0
(g) Nonadmitted			0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d+2h)	10,740,347	12,069,583	(1,329,236)

3. Deferred tax liabilities:

	2013	2012	Change
(a) Ordinary:			
(1) Employee Benefit Trust Fund	0	0	0
(2) Discount on Salvage and Subrogation	60,038	60,038	0
(3) Acquisition Expense - Advanced Premiums	40,548	32,447	8,101
(4) Tax/Book Depreciaiton	0	0	0
(5)			0
(6)			0
(7)			0
(99) Subtotal	100,586	92,485	8,101
(b) Capital			
(1) Investments - Unrealized capital gains - net	9,050	9,050	0
(2)			0
(3)			0
(99) Subtotal	9,050	9,050	0
(c) Deferred tax liabilities (3a99+3b99)	109,636	101,535	8,101

4. Net deferred tax assets/liabilities (2i-3c)	10,630,711	11,968,048	(1,337,337)

Notes to Financial Statement

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and All America's effective income tax rate are as follows:

	2013	Effective Tax Rate
Provision computed at statutory rate	1,053,178	35.0%
Change in nonadmitted assets	(2,131)	-0.1%
Tax exempt income deduction	(762,183)	-25.3%
Proration of tax exempt investment income	114,327	3.8%
Disallowed other permanent non-deductible items	7,725	0.3%
Accrued dividend from 100% owned affiliate	0	0.0%
Dividends received deduction	(35,000)	-1.2%
Other than temporary impairments		0.0%
Accrual adjustment - prior year SPP & Pension booked to All America		0.0%
Other	1,028,700	34.2%
Totals	1,404,616	46.7%
Federal and foreign income taxes incurred	67,280	2.2%
Realized capital gains (losses) tax	0	0.0%
Change in net deferred income taxes	1,337,336	44.4%
	1,404,616	46.7%

Notes to Financial Statement

E. Operating Loss and Tax Credit Carryforwards

(1) At June 30, 2013, the Company had $10,250,859 in unused operating loss carryforwards available to offset against future taxable income.

(2) The following is income tax expense for 2012 and 2011 that is available for recoupment in the event of future net losses:

Year	Amount
2013	$67,280
2012	$76,003

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

F. Consolidated Federal Income Tax Return

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

Central Mutual Insurance Company (Parent)
CMI Lloyds
CAFCO, Inc.
Central Insurex Agency
Security Central

(2) The method of allocation among companies is subject to a 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.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

Notes to Financial Statement

20. Fair Value Measurements

A. (1) Assets Measured at Fair Value on a Recurring Basis as of June 30, 2013:

	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
a. Assets at fair value				
Preferred stocks				-
Common stocks			254,399	254,399
Total at Fair Value	-	-	254,399	254,399
b. Liabilities at fair value				
Derivative liabilities				-
Total at Fair Value	-	-	-	-

(2) Assets Measured at Fair Value on a Recurring Basis using Significant Unobservable Inputs (LEVEL 3) as of June 30, 2013:

	Balance at 1/1/2013	Realized Gain/Loss	Unrealized Gain/Loss	Purchases, Issuances, Sales	Transfers into Level 3	Transfers out of Level 3	Balance as of 6/30/2013	Total Gain/Loss included in Net Income
Equity	301,672		(47,273)				254,399	
Derivative assets								
Derivative liabilities								
Total	301,672	-	(47,273)	-	-	-	254,399	-

B. (1) Assets Measured at Fair Value on a Nonrecurring Basis - NONE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
2.2 If yes, date of change:

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
3.2 If the response to 3.1 is yes, provide a brief description of those changes:

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[ ] No[ ] N/A[X]
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). 12/31/2009
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 Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
		Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	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[X] No[ ]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 164,617

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[ ]
14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	299,849	252,576
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other	14,065,337	14,264,498
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	14,365,186	14,517,074
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 0

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

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE BANK	100 E BROAD ST, COLUMBUS, OH 43271

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

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

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

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

17.5 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 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes[X] No[ ]
18.2 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	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 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
All other insurers				
00000	AA-1128488	LLOYD'S SYNDICATE NUMBER 2488	GBR	Yes[ ] No[X]
00000	AA-1126510	LLOYD'S SYNDICATE NUMBER 510	GBR	Yes[ ] No[X]
00000	AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	GBR	Yes[ ] No[X]
00000	AA-1120071	Lloyd's Syndicate Number 2007	GBR	Yes[ ] No[X]
00000	AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	DEU	Yes[ ] No[X]
00000	AA-1120080	Lloyd's Syndicate Number 5151	GBR	Yes[ ] No[X]
00000	AA-1126510	LLOYD'S SYNDICATE NUMBER 510	GBR	Yes[ ] No[X]
00000	AA-1128987	Lloyd's Syndicate Number 2987	GBR	Yes[ ] No[X]
00000	AA-1127200	Lloyd's Syndicate Number 1200	GBR	Yes[ ] No[X]
00000	AA-1120103	LLOYD'S SYNDICATE NUMBER 1967	GBR	Yes[ ] No[X]
00000	AA-1127861	LLOYD'S SYNDICATE NUMBER 1861	GBR	Yes[ ] No[X]
00000	AA-1121425	Markel Intl Ins Co Ltd	GBR	Yes[ ] No[X]
00000	AA-1128000	LLOYD'S SYNDICATE NUMBER 2000 (Incidental to 2999)	GBR	Yes[ ] No[X]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

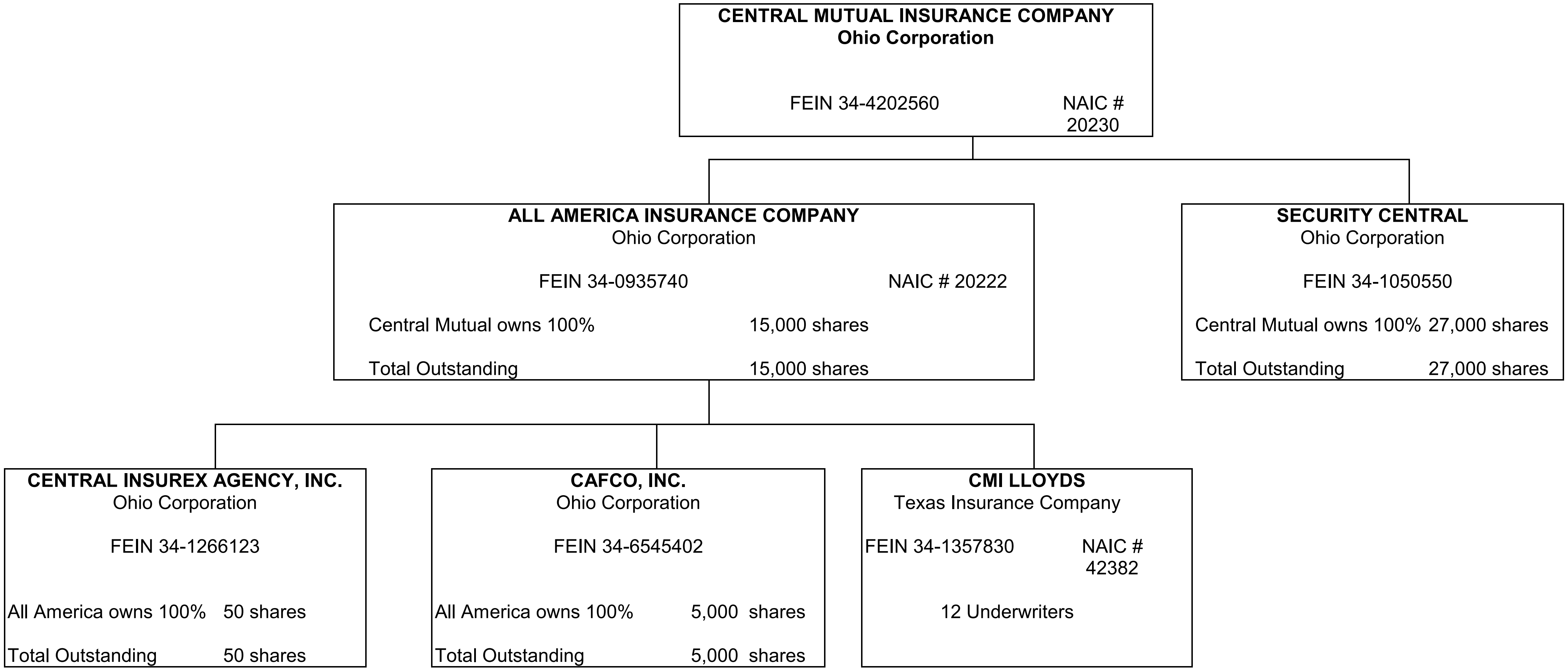
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	701,445	553,083	239,237	303,509	2,017,412	3,057,564
4. Arkansas (AR)	N						
5. California (CA)	L			8,085		134,251	178,298
6. Colorado (CO)	N						
7. Connecticut (CT)	L	1,071,581	720,234	1,175,085	625,338	2,351,134	3,417,419
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N			81	(80)	62,320	60,938
11. Georgia (GA)	L	2,508,591	2,474,539	256,700	1,997,497	2,187,730	3,124,782
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	L	566,481	612,672	345,201	452,578	6,033,996	7,841,202
15. Indiana (IN)	L	1,004,494	803,163	668,998	1,789,102	2,046,039	2,024,405
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	2,507	5,583		376		(252)
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	L	1,423,241	1,192,434	596,775	1,502,846	14,133,003	15,935,011
23. Michigan (MI)	L	529,700	573,356	70,729	168,586	186,295	945,238
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		(528)	180,540	456,221	9,692,294	8,903,776
32. New Mexico (NM)	N						
33. New York (NY)	L	1,628,276	1,767,577	364,210	508,690	6,996,346	8,040,620
34. North Carolina (NC)	L	1,541,243	1,441,203	881,470	838,712	1,574,071	1,908,366
35. North Dakota (ND)	N						
36. Ohio (OH)	L	3,370,645	3,483,535	847,418	1,724,987	5,584,824	6,508,744
37. Oklahoma (OK)	L	280,502	432,602	94,840	746,262	1,930,733	1,428,652
38. Oregon (OR)	N						
39. Pennsylvania (PA)	N						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	L	518,750	513,526	402,610	202,459	1,812,404	2,152,252
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	1,110,359	1,201,831	257,335	860,840	2,034,363	2,635,403
44. Texas (TX)	L	256,793	245,702	59,627	184,126	1,364,367	1,398,318
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	L	1,108,177	1,323,646	1,393,184	587,948	2,634,647	3,350,819
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 (CAN)	N						
58. Aggregate other alien (OT)	XXX						
59. Totals	(a) 21	17,622,785	17,344,158	7,842,125	12,949,997	62,776,229	72,911,555
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX						

(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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL MUTUAL INSURANCE COMPANY	OH	UDP		Board of Directors		Central Mutual Insurance Company	0000001
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740				ALL AMERICA INSURANCE COMPANY	OH	DS	Central Mutual Insurance Company	Board of Directors		Central Mutual Insurance Company	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550				SECURITY CENTRAL CORPORATION	OH	NIA	Central Mutual Insurance Company	Board of Directors		Central Mutual Insurance Company	
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123				CENTRAL INSUREX AGENCY, INC.	OH	IA	All America Insurance Company	Board of Directors		Central Mutual Insurance Company	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors		Central Mutual Insurance Company	
36	CENTRAL INSURANCE COMPANIES	42382	34-1357830				CMI LLOYDS	TX	DS	All America Insurance Company	Attorney-In-Fact		Central Mutual Insurance Company	

Asterisk	Explanation
0000001	Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	81,852	19,894	24.305	1.649
2.	Allied lines	112,004	36,187	32.309	0.010
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		(716)		
5.	Commercial multiple peril	8,721,583	(290,559)	(3.332)	0.276
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	17,612	6,698	38.031	0.387
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	8,439			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	1,280,973	119,968	9.365	(0.426)
17.1	Other liability - occurrence	8,670	(54,203)	(625.179)	(12.058)
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	1,223,298	(1,948,426)	(159.277)	(0.884)
18.2	Products liability - claims made				
19.1	19.2 Private passenger auto liability		(7,948)		
19.3	19.4 Commercial auto liability	3,379,364	4,618,620	136.671	0.137
21.	Auto physical damage	1,281,556	963,670	75.195	1.936
22.	Aircraft (all perils)				
23.	Fidelity	2,681			9.656
24.	Surety				
26.	Burglary and theft	40			
27.	Boiler and machinery	47,965	(2)	(0.004)	0.304
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	16,166,037	3,463,183	21.423	0.223
	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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	18,518	30,152	107,219
2.	Allied lines	26,806	47,485	147,038
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril	5,254,259	9,589,406	9,393,939
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	2,792	15,688	22,437
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	32	409	13,745
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	725,412	1,547,157	1,432,990
17.1	Other liability - occurrence	4,877	7,417	15,001
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	776,134	1,355,629	1,278,413
18.2	Products liability - claims made			
19.1	19.2 Private passenger auto liability			
19.3	19.4 Commercial auto liability	1,985,565	3,589,245	3,504,138
21.	Auto physical damage	735,967	1,416,054	1,358,078
22.	Aircraft (all perils)			
23.	Fidelity	589	941	2,866
24.	Surety			
26.	Burglary and theft	(79)		88
27.	Boiler and machinery	3,562	23,202	68,206
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	9,534,434	17,622,785	17,344,158
	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 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2010 + Prior	21,896	21,467	43,363	2,268	172	2,439	24,242	2,873	10,777	37,892	4,614	(7,645)	(3,032)
2. 2011	10,492	2,302	12,794	1,884	411	2,295	6,531	1,275	2,736	10,542	(2,077)	2,120	43
3. Subtotals 2011 + Prior	32,388	23,769	56,158	4,152	583	4,735	30,773	4,148	13,513	48,434	2,536	(5,525)	(2,989)
4. 2012	17,655	4,842	22,498	5,436	1,817	7,253	8,494	1,922	5,396	15,812	(3,725)	4,292	567
5. Subtotals 2012 + Prior	50,044	28,611	78,655	9,588	2,400	11,988	39,267	6,069	18,909	64,246	(1,189)	(1,233)	(2,422)
6. 2013	X X X	X X X	X X X	X X X	13,959	13,959	X X X	8,801	4,419	13,220	X X X	X X X	X X X
7. Totals	50,044	28,611	78,655	9,588	16,359	25,947	39,267	14,870	23,328	77,466	(1,189)	(1,233)	(2,422)
											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
8. Prior Year-End's Surplus As Regards Policyholders	113,524										1. (2.376)	2. (4.310)	3. (3.079)
													Col. 13, Line 7 Line 8
													4. (2.134)

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.

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

Explanations:

Bar Codes:

Trusteed Surplus Statement

20222201349000002 2013 Document Code: 490

Supplement A to Schedule T

20222201345500002 2013 Document Code: 455

Medicare Part D Coverage Supplement

20222201336500002 2013 Document Code: 365

Director and Officer Supplement

20222201350500002 2013 Document Code: 505

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	14,065,337	13,647,743
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)	199,161	417,594
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)	14,264,498	14,065,337
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	14,264,498	14,065,337

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	183,170,625	184,812,050
2.	Cost of bonds and stocks acquired	14,111,884	24,584,966
3.	Accrual of discount	9,924	20,176
4.	Unrealized valuation increase (decrease)	(47,273)	1,800
5.	Total gain (loss) on disposals	104,994	14,526
6.	Deduct consideration for bonds and stocks disposed of	9,461,253	25,360,329
7.	Deduct amortization of premium	441,283	902,563
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)	187,447,618	183,170,626
11.	Deduct total nonadmitted amounts	252,576	299,849
12.	Statement value at end of current period (Line 10 minus Line 11)	187,195,042	182,870,777

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	183,989,015	14,414,953	13,141,097	(208,574)	183,989,015	185,054,297		181,483,595
2. Class 2 (a)	10,005,932	513,430		(6,439)	10,005,932	10,512,923		11,012,217
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	193,994,947	14,928,383	13,141,097	(215,013)	193,994,947	195,567,220		192,495,812
PREFERRED STOCK								
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	193,994,947	14,928,383	13,141,097	(215,013)	193,994,947	195,567,220		192,495,812

(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 $...............0; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	8,374,000	X X X	8,374,000	3,880	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	9,626,860	7,610,866
2.	Cost of short-term investments acquired	15,017,218	35,395,174
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	16,270,078	33,379,180
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	8,374,000	9,626,860
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	8,374,000	9,626,860

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
3133ECM50	FEDERAL FARM CREDIT BANK		04/23/2013	Detwiler Fenton	XXX	500,000	500,000		1FE
0599999 Subtotal - Bonds - U.S. Governments					XXX	500,000	500,000		XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
7987644K9	SAN MARCOS TX REF TXBL		04/15/2013	Stephens, Inc.	XXX	500,000	500,000		1FE
946371DY4	WAYNE TWP IN MET SD TXBL REF		05/03/2013	City Securities	XXX	715,000	715,000		1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	1,215,000	1,215,000		XXX
Bonds - U.S. Special Revenue, Special Assessment									
185717CE3	CLERMONT CNTY OH TRANS IMPT DIST		05/23/2013	Fifth 3rd Securities	XXX	580,391	555,000		1FE
299556AW0	EVANSVILLE VANDERBURGH IN PUB LSG		04/18/2013	Fifth 3rd Securities	XXX	500,000	500,000		1FE
553543DQ9	MSD WARREN TWP IN VISION 2005 SBC		05/09/2013	City Securities	XXX	500,000	500,000		1FE
751100JA7	RALEIGH NC COMB ENTERPRISE SYS REV		05/03/2013	Robert W. Baird	XXX	500,000	500,000		1FE
767169DW2	RIO RANCHO NM GROSS RECPTS TAX REV		04/25/2013	Robert W. Baird	XXX	505,000	505,000		1FE
914072MW0	UNIV AR REV TXBL REF STUDENT FEES		04/12/2013	Stephens, Inc.	XXX	610,000	610,000	1,124	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	3,195,391	3,170,000	1,124	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
037833AK6	APPLE, INC.		04/30/2013	Raymond James Morgan Keeg	XXX	502,570	500,000		1FE
14149YAV0	CARDINAL HEALTH, INC.		05/09/2013	Mesirow Capital Markets	XXX	513,430	500,000	6,622	2FE
067383AD1	CR BARD, INC.		04/24/2013	Morgan Stanley Smith Barn	XXX	503,000	500,000	3,418	1FE
268648AN2	EMC CORPORATION		06/04/2013	Janney Montgomery	XXX	502,035	500,000	47	1FE
91159HHC7	US BANCORP		04/04/2013	Stephens, Inc.	XXX	624,840	600,000	1,200	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	2,645,875	2,600,000	11,287	XXX
8399997 Subtotal - Bonds - Part 3					XXX	7,556,266	7,485,000	12,411	XXX
8399999 Subtotal - Bonds					XXX	7,556,266	7,485,000	12,411	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	7,556,266	XXX	12,411	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
3133EALS5	FEDERAL FARM CREDIT BANK		04/18/2013	CALLED @ 100.0000000	XXX	500,000	500,000	499,625	499,668		18		18		499,686		314	314	4,000	04/18/2018	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	500,000	500,000	499,625	499,668		18		18		499,686		314	314	4,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
24170PHZ4	DE SOTO TX REF & IMPT		06/24/2013	CALLED	XXX	265,000	265,000	284,181	265,344		(344)		(344)		265,000				11,373	02/15/2015	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	265,000	265,000	284,181	265,344		(344)		(344)		265,000				11,373	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
210295CT6	CONS WY MUNI ELEC PWR SYS-GILLETTE		06/01/2013	MATURITY	XXX	500,000	500,000	500,000	500,000						500,000				7,198	06/01/2013	1FE
569027GD1	MARION CO IN CONV & REC FAC LEASE		06/01/2013	MATURITY	XXX	500,000	500,000	538,395	501,882		(1,882)		(1,882)		500,000				11,250	06/01/2013	1FE
914353QA8	UNIV ILLINOIS AUXILIARY FAC SER A		04/01/2013	CALLED @ 100.0000000	XXX	500,000	500,000	532,575	501,087		(1,087)		(1,087)		500,000				12,500	04/01/2015	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	1,500,000	1,500,000	1,570,970	1,502,969		(2,969)		(2,969)		1,500,000				30,948	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02666QB69	AMERICAN HONDA FINANCE CORP MTN		04/02/2013	MATURITY	XXX	500,000	500,000	484,860	499,096		904		904		500,000				11,563	04/02/2013	1FE
546268AF0	LOUISIANA LAND EXPLORE		04/15/2013	MATURITY	XXX	500,000	500,000	545,500	503,622		(3,622)		(3,622)		500,000				19,063	04/15/2013	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	1,000,000	1,000,000	1,030,360	1,002,718		(2,718)		(2,718)		1,000,000				30,626	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	3,265,000	3,265,000	3,385,136	3,270,699		(6,013)		(6,013)		3,264,686		314	314	76,947	XXX	XXX
8399999 Subtotal - Bonds					XXX	3,265,000	3,265,000	3,385,136	3,270,699		(6,013)		(6,013)		3,264,686		314	314	76,947	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX													XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	3,265,000	XXX	3,385,136	3,270,699		(6,013)		(6,013)		3,264,686		314	314	76,947	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
open depositories										XXX
0199998 Deposits in ....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			XXX	XXX	95		112,446	215,245	66,079	XXX
0199999 Totals - Open Depositories			XXX	XXX	95		112,446	215,245	66,079	XXX
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			XXX	XXX						XXX
0299999 Totals - Suspended Depositories			XXX	XXX						XXX
0399999 Total Cash On Deposit			XXX	XXX	95		112,446	215,245	66,079	XXX
0499999 Cash in Company's Office			XXX	XXX	XXX	XXX				XXX
0599999 Total Cash			XXX	XXX	95		112,446	215,245	66,079	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total - Cash Equivalents							

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT