



QUARTERLY STATEMENT
AS OF September 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)	(Signature)	(Signature)
FRANCIS WALWORTH PURMORT, III	EDWARD RAY BUHL	THAD RYAN EIKENBARY
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT	SECRETARY	TREASURER
(Title)	(Title)	(Title)

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

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

Yes[X] No[]

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	December 31 Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds	188,052,634		188,052,634	182,868,957
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	273,199	271,376	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 (\$.....103,411), cash equivalents (\$.....0) and short-term investments (\$.....8,283,136)	8,386,547		8,386,547	9,690,564
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets	14,367,475		14,367,475	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)	211,079,855	271,376	210,808,479	206,626,681
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	2,237,172		2,237,172	2,241,645
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	4,355,333	86,870	4,268,463	4,516,076
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....12,284 earned but unbilled premiums)	20,121,653		20,121,653	18,481,839
15.3	Accrued retrospective premiums				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	625,886		625,886	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				21,821
18.2	Net deferred tax asset	10,380,984	3,760,820	6,620,164	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	1,038,909		1,038,909	722,048
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	334,384		334,384	277,989
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	251,154,507	4,119,066	247,035,441	240,312,534
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	251,154,507	4,119,066	247,035,441	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	334,384		334,384	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)	334,384		334,384	277,989

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....11,645,620)	53,504,737	56,013,544
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	22,252,873	22,643,949
4.	Commissions payable, contingent commissions and other similar charges	1,744,038	1,626,337
5.	Other expenses (excluding taxes, licenses and fees)	3,893,586	2,716,678
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	558,590	673,280
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	29,851	
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 \$.....17,043,383 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)	42,804,335	39,681,715
10.	Advance premium	661,622	487,924
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders	60,348	63,791
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,130,244	1,546,535
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	721,315	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	107,738	113,786
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	127,469,278	126,788,744
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	127,469,278	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)	105,014,165	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)	119,566,165	113,523,785
38.	TOTALS (Page 2, Line 28, Col. 3)	247,035,443	240,312,529
DETAILS OF WRITE-INS			
2501.	Reserve for Escheats	107,738	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)	107,738	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	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME				
1.	Premiums earned			
1.1	Direct (written \$.....26,396,080)	24,121,600	26,067,875	34,340,629
1.2	Assumed (written \$.....57,927,044)	54,819,224	52,544,902	70,276,046
1.3	Ceded (written \$.....26,396,080)	24,121,601	26,067,876	34,340,629
1.4	Net (written \$.....57,927,044)	54,819,223	52,544,901	70,276,046
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....32,612,643)			
2.1	Direct	8,340,474	6,256,739	9,820,353
2.2	Assumed	32,148,068	31,126,217	43,519,827
2.3	Ceded	8,340,475	6,256,724	9,820,353
2.4	Net	32,148,067	31,126,232	43,519,827
3.	Loss adjustment expenses incurred	4,676,883	3,065,426	6,143,058
4.	Other underwriting expenses incurred	18,761,126	17,877,853	23,114,153
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	55,586,076	52,069,511	72,777,038
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(766,853)	475,390	(2,500,992)
INVESTMENT INCOME				
9.	Net investment income earned	5,315,723	5,492,661	7,310,846
10.	Net realized capital gains (losses) less capital gains tax of \$.....66,711	123,891	(10,925)	9,442
11.	Net investment gain (loss) (Lines 9 + 10)	5,439,614	5,481,736	7,320,288
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....76,679)	(76,679)	(121,507)	(161,673)
13.	Finance and service charges not included in premiums	323,977	360,682	476,055
14.	Aggregate write-ins for miscellaneous income	(19,719)	(22,912)	(27,561)
15.	TOTAL other income (Lines 12 through 14)	227,579	216,263	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)	4,900,340	6,173,389	5,106,117
17.	Dividends to policyholders	60,944	54,034	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)	4,839,396	6,119,355	5,063,286
19.	Federal and foreign income taxes incurred	54,273	122,837	70,919
20.	Net income (Line 18 minus Line 19) (to Line 22)	4,785,123	5,996,518	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)	4,785,123	5,996,518	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 \$.....95,783	177,882	197,027	272,607
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(1,491,279)	(51,031)	(1,062,777)
27.	Change in nonadmitted assets	2,570,655	(3,458,584)	(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)	6,042,380	5,483,546	6,260,166
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	119,566,084	112,747,084	113,523,704
DETAILS OF WRITE-INS				
0501.	NC AUTO ESCROW EXPENSE			
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)			
1401.	MISCELLANEOUS INCOME	(19,719)	(22,912)	(27,561)
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)	(19,719)	(22,912)	(27,561)
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)			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	56,292,380	53,742,039	71,683,075
2.	Net investment income	5,965,149	6,754,488	8,861,517
3.	Miscellaneous income	227,579	216,263	286,822
4.	TOTAL (Lines 1 to 3)	62,485,108	60,712,790	80,831,414
5.	Benefit and loss related payments	34,501,299	38,268,392	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	22,636,902	22,594,190	29,228,359
8.	Dividends paid to policyholders	64,388	93,427	120,782
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	69,312	79,128	97,824
10.	TOTAL (Lines 5 through 9)	57,271,901	61,035,137	79,218,034
11.	Net cash from operations (Line 4 minus Line 10)	5,213,207	(322,347)	1,613,380
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	16,773,083	18,370,904	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)		500,000
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	16,273,083	18,370,904	25,860,329
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	22,411,115	15,829,135	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)	22,411,115	15,829,135	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)	(6,138,032)	2,541,769	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)	(379,192)	(434,357)	(936,844)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(379,192)	(434,357)	(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)	(1,304,017)	1,785,065	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)	8,386,546	9,523,729	9,690,563

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

20.0001				
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Notes to Financial Statement

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 September 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	10,494,070	0	10,494,070	12,069,582	0	12,069,582	(1,575,512)	0	(1,575,512)
	(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	
	(c) Adjusted gross deferred tax assets (a1 - 1b)	10,494,070	0	10,494,070	12,069,582	0	12,069,582	(1,575,512)	0	(1,575,512)
	(d) Deferred Tax Assets Nonadmitted	3,760,820	0	3,760,820	6,315,155	0	6,315,155	(2,554,335)	0	(2,554,335)
	(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	6,733,250	0	6,733,250	5,754,427	0	5,754,427	978,823	0	978,823
	(f) Deferred Tax Liabilities	104,036	9,050	113,086	92,485	9,050	101,536	11,551	0	11,551
	(g) Net admitted deferred tax asset/(Net Deferred Tax Liability) (1e - 1f)	6,629,214	(9,050)	6,620,163	5,661,942	(9,050)	5,652,891	967,272	0	967,272
	2.									
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	December 31, 2013			December 31, 2012			Change			
	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	
	(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)	6,620,164	0	6,620,164	5,652,891	0	5,652,891	967,273	0	967,273
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	6,620,164	0	6,620,164	5,652,891	0	5,652,891	967,273	0	967,273
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	16,650,865	XXX	XXX	16,180,634	XXX	XXX	470,231
	(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	113,086	0	113,086	101,536	0	101,536	11,550	0	11,550
	(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	6,733,250	0	6,733,250	5,754,427	0	5,754,427	978,823	0	978,823
	3.									
		2013 Percentage	2012 Percentage							
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1294%	1185%								
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	112,942,815	107,870,894								
4.										
Impact of Tax Planning Strategies	December 31, 2013			December 31, 2012			Change			
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total	
	(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%	
	(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%	
	(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	120,984	76,003	44,981
(b) Foreign	0	0	0
(c) Subtotal	120,984	76,003	44,981
(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	120,984	76,003	0
2. Deferred income tax			
	2013	2012	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	2,418,642	2,446,252	(27,610)
(2) Unearned premium reserve	3,043,653	2,811,875	231,778
(3) Non-Qualifying Pension	0	0	0
(4) SPP Equalization Plan	0	0	0
(5) Post Retirement Expenses	1,727,480	1,565,360	162,120
(6) Charitable Contribution Deduction Carryforward	62,136	0	62,136
(7)			0
(8)			0
(9) Net operating loss carry-forward	3,211,754	5,219,945	(2,008,191)
(10) Tax credit carry-forward			0
(11) Other (including items <5% of total ordinary tax assets)			0
(12) Other assets – nonadmitted	30,404	26,151	4,253
(99) Subtotal	10,494,069	12,069,583	(1,575,514)
(b) Statutory valuation allowance adjustment			0
(c) Nonadmitted			0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	10,494,069	12,069,583	(1,575,514)
(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)	10,494,069	12,069,583	(1,575,514)
3. Deferred tax liaibilities:			
	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	43,998	32,447	11,551
(4) Tax/Book Depreciaiton	0	0	0
(5)			0
(6)			0
(7)			0
(99) Subtotal	104,036	92,485	11,551
(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)	113,086	101,535	11,551
4. Net deferred tax assets/liabilities (2i-3c)	10,380,983	11,968,048	(1,587,065)

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	1,717,137	35.0%
Change in nonadmitted assets	(4,254)	-0.1%
Tax exempt income deduction	(1,133,097)	-23.1%
Proration of tax exempt investment income	169,965	3.5%
Disallowed other permanent non-deductible items	12,241	0.2%
Accrued dividend from 100% owned affiliate	0	0.0%
Dividends received deduction	(35,000)	-0.7%
Other than temporary impairments		0.0%
Accrual adjustment - prior year SPP & Pension booked to All America		0.0%
Other	981,055	20.0%
Totals	1,708,047	34.8%
Federal and foreign income taxes incurred	120,984	2.5%
Realized capital gains (losses) tax	0	0.0%
Change in net deferred income taxes	1,587,063	32.3%
	1,708,047	34.8%

Notes to Financial Statement

[illegible]

Notes to Financial Statement

20. Fair Value Measurements

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

	<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
a. Assets at fair value				
Preferred stocks				-
Common stocks			273,199	273,199
Total at Fair Value	-	-	273,199	273,199
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 September 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		(28,473)				273,199	
Derivative assets								
Derivative liabilities								
Total	301,672	-	(28,473)	-	-	-	273,199	-

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? If yes, attach an explanation.

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2011
- 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.

12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/28/2013
- 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?
(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.

Yes[X] No[]
- 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:

\$..... 1,038,909

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	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	299,849	271,376
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other	14,065,337	14,367,475
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	14,365,186	14,638,851
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	2
Name of Custodian(s)	Custodian Address
JP MORGAN CHASE BANK	14201 DALLAS PARKWAY, MAIL CODE TX1-J182, DALLAS, TX 75254

- 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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	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?
If yes, attach an explanation.

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

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?
If yes, attach an explanation.

Yes[] No[X]

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?
3.2 If yes, give full and complete information thereto

Yes[] No[X]

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?
4.2 If yes, complete the following schedule:

Yes[] No[X]

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

5. Operating Percentages:
5.1 A&H loss percent
5.2 A&H cost containment percent
5.3 A&H expense percent excluding cost containment expenses

.....0.000%
.....0.000%
.....0.000%

6.1 Do you act as a custodian for health savings accounts?
6.2 If yes, please provide the amount of custodial funds held as of the reporting date.
6.3 Do you act as an administrator for health savings accounts?
6.4 If yes, please provide the balance of the funds administered as of the reporting date.

Yes[] No[X]
\$.....0
Yes[] No[X]
\$.....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 (Incidenta	GBR	.. Yes[] No[X] .

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

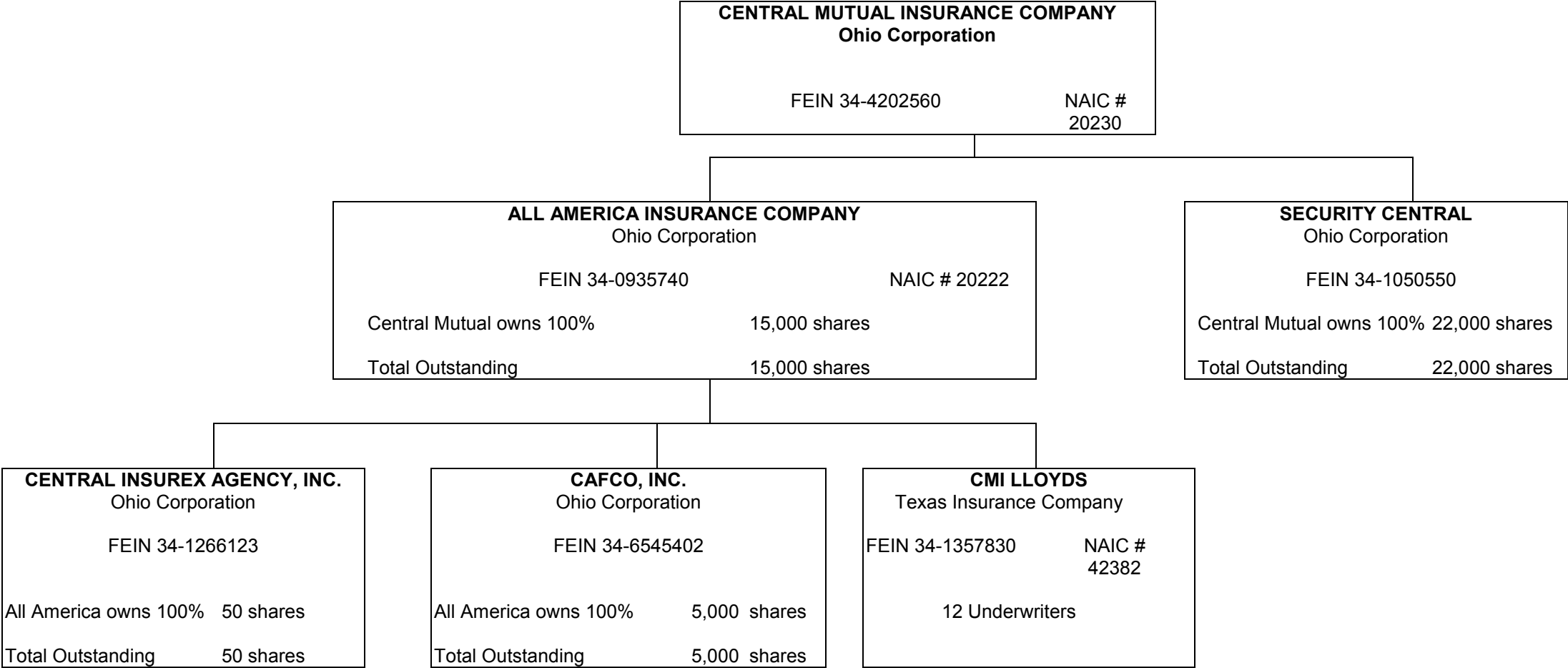
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama (AL)	N						
2.	Alaska (AK)	N						
3.	Arizona (AZ)	L	1,053,194	772,551	358,101	464,180	3,460,671	2,918,674
4.	Arkansas (AR)	N						
5.	California (CA)	L			8,085			199,472
6.	Colorado (CO)	N						
7.	Connecticut (CT)	L	1,386,619	1,111,253	1,396,559	934,162	3,146,426	4,072,258
8.	Delaware (DE)	N						
9.	District of Columbia (DC)	N						
10.	Florida (FL)	N			255	25	63,521	62,065
11.	Georgia (GA)	L	3,592,769	3,240,034	590,299	2,449,090	2,717,239	2,463,301
12.	Hawaii (HI)	N						
13.	Idaho (ID)	N						
14.	Illinois (IL)	L	848,921	790,985	391,887	555,012	6,397,836	7,727,493
15.	Indiana (IN)	L	1,785,908	1,535,803	1,035,712	2,061,493	2,368,245	1,723,486
16.	Iowa (IA)	L						
17.	Kansas (KS)	N						
18.	Kentucky (KY)	L	1,560	6,164		376		(247)
19.	Louisiana (LA)	N						
20.	Maine (ME)	N						
21.	Maryland (MD)	N						
22.	Massachusetts (MA)	L	2,175,068	1,959,539	1,077,089	2,141,194	13,002,733	16,261,765
23.	Michigan (MI)	L	808,187	863,651	235,738	273,667	268,424	683,521
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)	462,798	712,492	8,582,746	7,335,906
32.	New Mexico (NM)	N						
33.	New York (NY)	L	2,789,067	2,515,646	573,224	728,050	6,996,613	8,197,516
34.	North Carolina (NC)	L	2,486,662	2,512,079	1,109,247	1,160,913	1,236,933	2,288,423
35.	North Dakota (ND)	N						
36.	Ohio (OH)	L	4,774,048	4,954,967	942,952	3,266,262	5,720,422	5,876,676
37.	Oklahoma (OK)	L	575,356	738,315	149,256	1,451,498	2,822,138	264,407
38.	Oregon (OR)	N						
39.	Pennsylvania (PA)	N						
40.	Rhode Island (RI)	N						
41.	South Carolina (SC)	L	716,696	789,573	404,694	322,188	1,979,359	1,996,982
42.	South Dakota (SD)	N						
43.	Tennessee (TN)	L	1,485,818	1,521,282	437,739	1,069,099	1,709,832	2,463,578
44.	Texas (TX)	L	257,381	245,708	95,163	230,373	1,544,737	1,344,499
45.	Utah (UT)	N						
46.	Vermont (VT)	N						
47.	Virginia (VA)	L	1,658,826	1,831,058	2,230,398	832,414	1,978,573	3,649,570
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)	X X X						
59.	Totals	(a). 21	26,396,080	25,388,080	11,499,196	18,652,488	63,996,448	69,529,345
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

Q11



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Comp- any Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
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%.

STATEMENT AS OF **September 30, 2013** OF THE **ALL AMERICA INSURANCE COMPANY**

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	104,871	19,976	19.048	0.882
2.	Allied lines	145,282	29,592	20.369	0.223
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		(996)		
5.	Commercial multiple peril	13,244,655	(989,759)	(7.473)	0.234
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	24,699	6,090	24.657	0.147
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	9,771			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	1,874,597	634,394	33.842	0.091
17.1	Other liability - occurrence	12,732	440,595	3,460.533	2.104
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	1,815,153	(711,990)	(39.225)	0.386
18.2	Products liability - claims made				
19.1	19.2 Private passenger auto liability		(11,791)		
19.3	19.4 Commercial auto liability	4,952,926	7,601,264	153.470	(0.048)
21.	Auto physical damage	1,870,335	1,323,101	70.741	1.158
22.	Aircraft (all perils)				
23.	Fidelity	3,523			
24.	Surety				
26.	Burglary and theft	40			
27.	Boiler and machinery	63,016	(2)	(0.003)	0.209
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	24,121,600	8,340,474	34.577	0.240
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	17,237	47,389	127,954
2.	Allied lines	24,813	72,298	189,722
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril	5,099,672	14,689,078	13,800,468
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	5,416	21,104	27,649
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	2,350	2,759	15,112
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	545,984	2,093,141	1,903,901
17.1	Other liability - occurrence	4,174	11,591	20,479
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	602,710	1,958,339	1,947,761
18.2	Products liability - claims made			
19.1	19.2 Private passenger auto liability			
19.3	19.4 Commercial auto liability	1,833,609	5,422,854	5,289,192
21.	Auto physical damage	613,894	2,029,948	1,955,660
22.	Aircraft (all perils)			
23.	Fidelity	655	1,596	4,260
24.	Surety			
26.	Burglary and theft			88
27.	Boiler and machinery	22,781	45,983	105,834
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business			
35.	TOTALS	8,773,295	26,396,080	25,388,080
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

		1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred		Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1.	2010 + Prior	21,896	21,467	43,363	3,495	418	3,913	22,059	4,162	9,218	35,439	3,658	(7,670)	(4,011)
2.	2011	10,492	2,302	12,794	2,615	583	3,198	6,014	1,591	2,522	10,126	(1,863)	2,394	530
3.	Subtotals 2011 + Prior	32,388	23,769	56,158	6,111	1,001	7,111	28,073	5,752	11,740	45,565	1,795	(5,276)	(3,481)
4.	2012	17,655	4,842	22,498	6,755	2,372	9,126	7,403	2,216	4,780	14,398	(3,498)	4,525	1,027
5.	Subtotals 2012 + Prior	50,044	28,611	78,655	12,865	3,372	16,237	35,476	7,968	16,520	59,963	(1,703)	(752)	(2,455)
6.	2013	X X X	X X X	X X X	X X X	23,487	23,487	X X X	10,934	4,860	15,794	X X X	X X X	X X X
7.	Totals	50,044	28,611	78,655	12,865	26,860	39,725	35,476	18,902	21,380	75,758	(1,703)	(752)	(2,455)
8.	Prior Year-End's Surplus As Regards Policyholders	113,524										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1..... (3.403)	2..... (2.627)	3..... (3.121)
														Col. 13, Line 7 Line 8
														4..... (2.162)

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



20222201349000003

2013

Document Code: 490

Supplement A to Schedule T



20222201345500003

2013

Document Code: 455

Medicare Part D Coverage Supplement



20222201336500003

2013

Document Code: 365

Director and Officer Supplement



20222201350500003

2013

Document Code: 505

OVERFLOW PAGE FOR WRITE-INS

N O N E

STATEMENT AS OF **September 30, 2013** OF THE **ALL AMERICA INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	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)		

SCHEDULE B - VERIFICATION
Mortgage Loans

	1	2
	Year To Date	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		
9. Total foreign exchange change in book value/recorded investment		
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	2
	Year To Date	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)	302,138	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)	14,367,475	14,065,337
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	14,367,475	14,065,337

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1	2
	Year To Date	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	22,411,115	24,584,966
3. Accrual of discount	15,133	20,176
4. Unrealized valuation increase (decrease)	(28,473)	1,800
5. Total gain (loss) on disposals	190,602	14,526
6. Deduct consideration for bonds and stocks disposed of	16,773,083	25,360,329
7. Deduct amortization of premium	660,086	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)	188,325,833	183,170,626
11. Deduct total nonadmitted amounts	271,376	299,849
12. Statement value at end of current period (Line 10 minus Line 11)	188,054,457	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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	185,054,297	17,627,491	16,230,955	(121,370)	183,989,015	185,054,297	186,329,463	181,483,595
2. Class 2 (a)	10,512,923		500,000	(6,617)	10,005,932	10,512,923	10,006,306	11,012,217
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	195,567,220	17,627,491	16,730,955	(127,987)	193,994,947	195,567,220	196,335,769	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	195,567,220	17,627,491	16,730,955	(127,987)	193,994,947	195,567,220	196,335,769	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	8,283,136	X X X	8,283,136	4,659	

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	24,345,479	35,395,174
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	25,689,203	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)	8,283,136	9,626,860
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	8,283,136	9,626,860

SI04	Schedule DB - Part A Verification	NONE
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SI04	Schedule DB - Part B Verification	NONE
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SI05	Schedule DB Part C Section 1	NONE
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SI06	Schedule DB Part C Section 2	NONE
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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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
3133ECUP7	FEDERAL FARM CREDIT BANK		07/10/2013	Raymond James Morgan Keeg	X X X	500,000	500,000		1FE
3133ECWX8	FEDERAL FARM CREDIT BANK		08/01/2013	Duncan Williams	X X X	500,000	500,000		1FE
3133ECYG3	FEDERAL FARM CREDIT BANK		08/22/2013	Janney Montgomery	X X X	500,000	500,000		1FE
3133ED3A8	FEDERAL FARM CREDIT BANK		09/19/2013	First Empire	X X X	500,000	500,000		1FE
0599999 Subtotal - Bonds - U.S. Governments					X X X	2,000,000	2,000,000		X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
6312943Y9	NASHUA NH TXBL-PENNICHUCK CORP		09/25/2013	Stephens, Inc.	X X X	487,080	500,000	3,486	1FE
729085AY6	PLEMONS-STINNETT-PHILLIPS TX CONS		07/17/2013	Duncan Williams	X X X	500,000	500,000		1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	987,080	1,000,000	3,486	X X X
Bonds - U.S. Special Revenue, Special Assessment									
051249HD5	AUGUSTA GA WTR & SWR REV		07/17/2013	Raymond James Morgan Keeg	X X X	690,000	690,000		1FE
196707QA4	CO ST BRD GOVERNORS UNIV ENTER TXB		09/11/2013	RBC Capital Markets	X X X	510,000	510,000		1FE
199098BK9	COLUMBUS-FRANKLIN CNTY OH FIN AUTH		07/29/2013	Ross Sinclair & Associat	X X X	497,975	500,000		1FE
534247LM1	LINCOLN NE AIRPORT AUTH TAX SER C		07/03/2013	RBC Capital Markets	X X X	960,000	960,000		1FE
655158DN0	NOBLESVILLE IN HSBC 1ST MTG		08/28/2013	City Securities	X X X	542,815	500,000		1FE
756872HT7	RED RIVER TX EDU FING COPR REV HGR		08/28/2013	Raymond James Morgan Keeg	X X X	761,152	700,000		1FE
914716ZG3	UNIV NC @ CHARLOTTE TXBL GEN SER B		08/23/2013	BB&T Capital	X X X	762,063	860,000	9,675	1FE
96009ACH7	WESTFIELD IN HS BLDG CORP 1ST MTG		07/24/2013	City Securities	X X X	588,146	560,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	5,312,151	5,280,000	9,675	X X X
8399997 Subtotal - Bonds - Part 3					X X X	8,299,231	8,280,000	13,161	X X X
8399999 Subtotal - Bonds					X X X	8,299,231	8,280,000	13,161	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X		X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	8,299,231	X X X	13,161	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	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		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. States, Territories and Possessions																					
419780ZL8	HAWAII ST SER DA		09/01/2013	CALLED @ 100.0000000	X X X	500,000	500,000	539,820	503,208		(3,208)		(3,208)		500,000				26,250	09/01/2014	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	500,000	500,000	539,820	503,208		(3,208)		(3,208)		500,000				26,250	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
011799LV3	AK MUNICIPAL BOND BANK		07/05/2013	CALLED	X X X	510,000	510,000	518,038	510,391		(24)		(24)		510,367		(367)	(367)	13,264	12/01/2013	1FE
033896CB5	ANDERSON IN SBC		07/15/2013	MATURITY	X X X	345,000	345,000	345,000	345,000						345,000				13,800	07/15/2013	1FE
05112MCF0	AUGUSTA CNTY VA IDA HLTH CARE		09/01/2013	MATURITY	X X X	750,000	750,000	770,753	751,692	(1,692)			(1,692)		750,000				33,750	09/01/2013	1FE
116475B78	BROWNSVILLE TX UTIL SYS REV SER A		09/25/2013	First Integrity Capital	X X X	555,275	500,000	526,185	515,820	(1,837)			(1,837)		513,983		41,292	41,292	27,014	09/01/2022	1FE
186371AM2	CLEVELAND OH ECON & TAXABLE-CORE		09/25/2013	First Integrity Capital	X X X	914,001	885,000	865,592	876,473		2,023		2,023		878,496		35,505	35,505	35,650	12/01/2015	1FE
584633BN0	MEDICAL UNIV SC HOSP FACS REV		08/15/2013	MATURITY	X X X	500,000	500,000	500,000	500,000						500,000				23,900	08/15/2013	2FE
718846AG3	PHOENIX AZ CIVIC IMPT CORP REV-TAX		07/01/2013	MATURITY	X X X	500,000	500,000	510,640	501,163	(1,163)			(1,163)		500,000				28,000	07/01/2013	1FE
8371473K1	SC ST PUB SVC AUTH REV-SANTEE COOP		09/09/2013	CALLED	X X X	510,665	500,000	522,435	504,924	(3,350)			(3,350)		501,574		9,091	9,091	43,442	01/01/2014	1FE
791638TY5	ST LOUIS MO AIRPORT-LAMBERT INT'L		07/01/2013	CALLED @ 100.0000000	X X X	535,000	535,000	534,198	534,872		42		42		534,914		86	86	21,400	07/01/2014	1FE
9146582T5	UNIV NEVADA COMM COLLEGE SYS SER B		07/01/2013	CALLED @ 100.0000000	X X X	1,000,000	1,000,000	1,049,710	1,002,886	(2,886)			(2,886)		1,000,000				40,000	07/01/2014	1FE
929390BR2	WA-NEE IN MIDDLE SCH BLDG CORP		07/15/2013	MATURITY	X X X	645,000	645,000	685,074	648,383	(3,383)			(3,383)		645,000				32,250	07/15/2013	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	6,764,941	6,670,000	6,827,625	6,691,604		(12,270)		(12,270)		6,679,334		85,607	85,607	312,470	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
39121JAA8	GREAT RIVER ENERGY 1ST MTG 144A		07/01/2013	Sink PMT @ 100.0000000	X X X	46,889	46,889	47,004	46,952		(63)		(63)		46,889				2,733	07/01/2017	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	46,889	46,889	47,004	46,952		(63)		(63)		46,889				2,733	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	7,311,830	7,216,889	7,414,449	7,241,764		(15,541)		(15,541)		7,226,223		85,607	85,607	341,453	X X X	X X X
8399999 Subtotal - Bonds					X X X	7,311,830	7,216,889	7,414,449	7,241,764		(15,541)		(15,541)		7,226,223		85,607	85,607	341,453	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X		X X X													X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	7,311,830	X X X	7,414,449	7,241,764		(15,541)		(15,541)		7,226,223		85,607	85,607	341,453	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

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	7	8	
							First Month	Second Month	Third Month	*
open depositories										
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X
0199998 Deposits in .....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	... X X X ..	 99	.....	..... 241,676	 119,001	 103,411	X X X
0199999 Totals - Open Depositories			X X X	... X X X ..	 99	.....	..... 241,676	 119,001	 103,411	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0299999 Totals - Suspended Depositories			X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0399999 Total Cash On Deposit			X X X	... X X X ..	 99	.....	..... 241,676	 119,001	 103,411	X X X
0499999 Cash in Company's Office			X X X	... X X X ..	X X X	... X X X ..	.....	.....	.....	X X X
0599999 Total Cash			X X X	... X X X ..	 99	.....	..... 241,676	 119,001	 103,411	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

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