

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	233,094,117		233,094,117	225,977,412
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	150,830	148,851	1,979	1,979
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 (\$.....287,636), cash equivalents (\$.....0) and short-term investments (\$.....7,231,782)	7,519,418		7,519,418	9,663,487
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
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)	240,764,365	148,851	240,615,514	235,642,878
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	2,388,452		2,388,452	2,391,817
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,702,328	50,230	5,652,098	5,334,656
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....29,880 earned but unbilled premiums)	24,872,536	3,600	24,868,936	23,924,087
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,048,688		1,048,688	294,938
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				960,000
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	7,342,914	2,299,427	5,043,487	4,643,293
19. Guaranty funds receivable or on deposit	15,932		15,932	19,980
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				2,249,189
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	343,469		343,469	322,690
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	282,478,684	2,502,108	279,976,577	275,783,528
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	282,478,684	2,502,108	279,976,577	275,783,528

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	343,469		343,469	322,690
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)	343,469		343,469	322,690

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$.....17,672,202)	48,964,255	49,533,395
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	19,464,325	19,279,378
4.	Commissions payable, contingent commissions and other similar charges	2,921,541	3,375,887
5.	Other expenses (excluding taxes, licenses and fees)	3,250,690	3,273,454
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	724,591	982,900
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	643,679	871,332
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 \$.....20,643,867 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)	52,984,159	50,172,014
10.	Advance premium	979,024	717,681
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders	76,792	55,371
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(677,406)	793,342
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	(561)	(112)
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	1,062,983	
20.	Derivatives		
21.	Payable for securities		705,907
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	20,908	57,929
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	130,414,980	129,818,475
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	130,414,980	129,818,475
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)	135,009,597	131,413,052
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)	149,561,597	145,965,052
38.	TOTALS (Page 2, Line 28, Col. 3)	279,976,577	275,783,527
DETAILS OF WRITE-INS			
2501.	Reserve for Escheats	20,908	57,929
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)	20,908	57,929
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 \$.....31,853,038)	31,419,233	29,646,687	39,923,051
1.2	Assumed (written \$.....74,178,747)	71,366,602	66,137,439	89,066,455
1.3	Ceded (written \$.....31,853,038)	31,419,233	29,646,686	39,923,051
1.4	Net (written \$.....74,178,747)	71,366,602	66,137,440	89,066,455
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....45,864,456)			
2.1	Direct	20,616,303	15,178,299	17,784,941
2.2	Assumed	41,645,951	36,217,119	44,676,658
2.3	Ceded	20,616,303	15,178,300	17,784,941
2.4	Net	41,645,951	36,217,118	44,676,658
3.	Loss adjustment expenses incurred	5,567,983	5,343,161	6,843,533
4.	Other underwriting expenses incurred	25,107,504	23,115,465	31,221,240
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	72,321,438	64,675,744	82,741,431
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(954,836)	1,461,695	6,325,024
INVESTMENT INCOME				
9.	Net investment income earned	5,720,393	5,736,955	7,673,747
10.	Net realized capital gains (losses) less capital gains tax of \$.....(183,239)	(340,302)	26,916	21,101
11.	Net investment gain (loss) (Lines 9 + 10)	5,380,091	5,763,871	7,694,848
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....8 amount charged off \$.....62,374)	(62,366)	(57,014)	(65,322)
13.	Finance and service charges not included in premiums	297,868	303,403	402,994
14.	Aggregate write-ins for miscellaneous income	(34,732)	(29,110)	(37,562)
15.	TOTAL other income (Lines 12 through 14)	200,771	217,278	300,110
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,626,026	7,442,845	14,319,982
17.	Dividends to policyholders	76,843	71,452	85,492
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)	4,549,183	7,371,393	14,234,490
19.	Federal and foreign income taxes incurred	1,369,624	1,818,204	2,993,736
20.	Net income (Line 18 minus Line 19) (to Line 22)	3,179,559	5,553,189	11,240,754
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year	145,964,946	134,697,701	134,697,701
22.	Net income (from Line 20)	3,179,559	5,553,189	11,240,754
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(22,612)	(41,993)	(33,593)	(48,327)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	1,659,625	453,640	(135,930)
27.	Change in nonadmitted assets	(1,200,646)	67,181	210,747
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1	Paid in			
32.2	Transferred from surplus (Stock Dividend)			
32.3	Transferred to surplus			
33.	Surplus adjustments:			
33.1	Paid in			
33.2	Transferred to capital (Stock Dividend)			
33.3	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	3,596,545	6,040,417	11,267,244
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	149,561,491	140,738,118	145,964,946
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	(34,732)	(29,110)	(37,562)
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)	(34,732)	(29,110)	(37,562)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

STATEMENT AS OF **September 30, 2016** OF THE **ALL AMERICA INSURANCE COMPANY**
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	71,723,875	68,269,732	90,447,818
2.	Net investment income	6,396,013	6,360,922	8,496,702
3.	Miscellaneous income	200,771	217,279	300,112
4.	TOTAL (Lines 1 to 3)	78,320,659	74,847,933	99,244,632
5.	Benefit and loss related payments	42,968,841	33,678,984	45,266,314
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	30,261,909	28,229,431	36,664,192
8.	Dividends paid to policyholders	55,422	52,374	79,205
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	1,414,038	1,420,018	2,336,693
10.	TOTAL (Lines 5 through 9)	74,700,211	63,380,807	84,346,404
11.	Net cash from operations (Line 4 minus Line 10)	3,620,448	11,467,127	14,898,228
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	19,611,858	33,661,045	39,811,679
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	(705,907)	1,141,334	175,702
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	18,905,951	34,802,379	39,987,380
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	27,924,361	45,142,387	53,566,347
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)	27,924,361	45,142,387	53,566,347
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)	(9,018,410)	(10,340,008)	(13,578,967)
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)	3,253,894	96,578	(250,589)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	3,253,894	96,578	(250,589)
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)	(2,144,067)	1,223,696	1,068,673
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	9,663,485	8,594,812	8,594,812
19.2	End of period (Line 18 plus Line 19.1)	7,519,418	9,818,509	9,663,485

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

20.0001				
---------	--	--	--	--

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.

D. Going Concern

- (1) a. No principal conditions or events have occurred to raise substantial doubt about Central Mutual's ability to continue as a going concern.
 - b. N/A
 - c. N/A
- (2) N/A
- (3) N/A
- (4) N/A

STATEMENT AS OF **September 30, 2016** OF THE **ALL AMERICA INSURANCE COMPANY**
Notes to Financial Statement

5. Investments

D. Loan-Backed Securities - NONE

1. N/A
2. N/A
3. N/A
4. N/A
5. N/A

E. Repurchase Agreements and/or Securities Lending Transactions – NONE

9. Income Taxes

As of September 30, 2016:

ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF SEPTEMBER 30, 2016

Note 9 - Income Taxes

A. Deferred Tax Asset/Liability

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

	December 31, 2016			December 31, 2015			Change		
	1	2	3 (Col 1+2) Total	4	5	6 (Col 4+5) Total	7	8	9 (Col 7+8) Total
	Ordinary	Capital		Ordinary	Capital		Ordinary	Capital	
(a) Gross deferred tax assets	7,461,116	0	7,461,116	7,377,601	0	7,377,601	83,515	0	83,515
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (a1 - 1b)	7,461,116	0	7,461,116	7,377,601	0	7,377,601	83,515	0	83,515
(d) Deferred Tax Assets Nonadmitted	2,299,427	0	2,299,427	4,637,843	0	4,637,843	(2,338,416)	0	(2,338,416)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	5,161,689	0	5,161,689	2,739,758	0	2,739,758	2,421,931	0	2,421,931
(f) Deferred Tax Liabilities	101,766	16,436	118,202	89,088	12,309	101,396	12,678	4,127	16,806
(g) Net admitted deferred tax asset/(Net Deferred Tax Liability)(1e - 1f)	5,059,923	(16,436)	5,043,487	2,650,671	(12,309)	2,638,362	2,409,252	(4,127)	2,405,125

2. Admission Calculation Components

	December 31, 2016			December 31, 2015			Change		
	1	2	3 (Col 1+2) Total	4	5	6 (Col 4+5) Total	7	8	9 (Col 7+8) Total
	Ordinary	Capital		Ordinary	Capital		Ordinary	Capital	
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	4,549,317	0	4,549,317	2,511,213	0	2,511,213	2,038,104	0	2,038,104
(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)	494,170	0	494,170	127,149	0	127,149	367,021	0	367,021
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	494,170	0	494,170	127,149	0	127,149	367,021	0	367,021
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	21,324,004	XXX	XXX	20,346,560	XXX	XXX	977,444
(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	118,202	0	118,202	101,396	0	101,396	16,806	0	16,806
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	5,161,689	0	5,161,689	2,739,758	0	2,739,758	2,421,931	0	2,421,931

3. Other Admissibility Criteria

		2016	2015
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount		1635%	1635%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above		135,643,733	135,643,733

4. Impact of Tax Planning Strategies

	December 31, 2016			00-Jan-00			Change		
	1	2	3 (Col 1+2) Total	4	5	6 (Col 4+5) Total	7 (Col 1 & 4) Ordinary	8 (Col 2 & 5) Capital	9 (Col 7+8) Total
	Ordinary	Capital		Ordinary	Capital		Ordinary	Capital	
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 DTAs
Not applicable

Notes to Financial Statement

ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF SEPTEMBER 30, 2016

Note 9 - Income Taxes (continued)**C. Current Tax and Change in Deferred Tax****1. Current income tax**

	2016	2015	Change
(a) Federal	1,171,859	2,993,736	(1,821,877)
(b) Foreign	0	0	0
(c) Subtotal	1,171,859	2,993,736	(1,821,877)
(d) Federal income tax on net capital gains	0	11,362	(11,362)
(e) Utilization of capital loss carryforward	0	0	0
(f) Other	0	0	0
Federal and foreign income taxes incurred	1,171,859	3,005,098	(1,833,239)

2. Deferred income tax

	2016	2015	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	1,308,825	1,314,950	(6,125)
(2) Unearned premium reserve	3,775,047	3,562,279	212,768
(3) Non-Qualifying Pension	0	0	0
(4) SPP Equalization Plan	0	0	0
(5) Post Retirement Expenses	866,215	866,215	0
(6) Charitable Contribution Deduction Carryforward	0	0	0
(7)			0
(8)			0
(9) Net operating loss carry-forward	0	0	0
(10) Tax credit carry-forward			0
(11) Other (including items <5% of total ordinary tax assets)			0
(12) Other assets – nonadmitted	18,840	23,458	(4,618)
(99) Subtotal	5,968,927	5,766,902	202,025
(b) Statutory valuation allowance adjustment			0
(c) Nonadmitted	2,299,427	4,637,843	(2,338,416)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	3,669,500	1,129,059	2,540,441
(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)	3,669,500	1,129,059	2,540,441

3. Deferred tax liabilities:

	2016	2015	Change
(a) Ordinary:			
(1) Employee Benefit Trust Fund	0	0	0
(2) Discount on Salvage and Subrogation	38,918	38,850	68
(3) Acquisition Expense - Advanced Premiums	62,848	50,238	12,610
(4) Tax/Book Depreciation	0	0	0
(5)			0
(6)			0
(7)			0
(99) Subtotal	101,766	89,088	12,678
(b) Capital			
(1) Investments - Unrealized capital gains - net	16,436	12,309	4,127
(2)			0
(3)			0
(99) Subtotal	16,436	12,309	4,127
(c) Deferred tax liabilities (3a99+3b99)	118,202	101,397	16,805

4. Net deferred tax assets/liabilities (2i-3c)**3,551,298 1,027,662 2,523,636**

Notes to Financial Statement

ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF SEPTEMBER 30, 2016

Note 9 - Income Taxes (continued)**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:

	2016	Effective Tax Rate
Provision computed at statutory rate	1,528,080	35.0%
Change in nonadmitted assets	4,617	0.1%
Tax exempt income deduction	(1,215,817)	-27.8%
Proration of tax exempt investment income	182,373	4.2%
Disallowed other permanent non-deductible items	18,534	0.4%
Accrued dividend from 100% owned affiliate	0	0.0%
Dividends received deduction	(17,500)	-0.4%
AMT Credit Utilized	(118,512)	-2.7%
Other	719,249	16.5%
Totals	1,101,023	25.2%
Federal and foreign income taxes incurred	1,171,859	26.8%
Change in net deferred income taxes	(70,836)	-1.6%
	1,101,023	25.2%

Notes to Financial Statement

ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF SEPTEMBER 30, 2016

Note 9 - Income Taxes (continued)**E. Operating Loss and Tax Credit Carryforwards**

- (1) At September 30, 2016, the Company had no in unused operating loss carryforwards available to offset against future taxable income.
- (2) The following is income tax expense for 2016 and 2015 that is available for recoupment in the event of future net losses:

Year	Amount
2016	\$1,171,859
2015	\$2,931,784

- (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)
 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. 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.

11. Debt

All America Insurance Company has no debt obligations.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan – NONE

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets – NONE

Notes to Financial Statement**20. Fair Value Measurements**

A. (1) Assets Measured at Fair Value on a Recurring Basis as of September 30, 2016:

		<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
a. Assets at fair value					
Preferred stocks					-
Common stocks				150,830	150,830
Total at Fair Value		-	-	150,830	150,830
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, 2016:

								Total Gain/Loss included
		Balance at 01/01/2016	Realized Gain/Loss	Unrealized Gain/Loss	Purchases, Issuances, Sales	Transfers into Level 3	Transfers out of Level 3	Balance as of 06/30/2015
Equity		215,435		(64,605)				150,830
Derivative assets								
Derivative liabilities								
Total		215,435	-	(64,605)	-	-	-	150,830

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

21. Other Items

G. Offsetting and Netting of Assets and Liabilities – N/A

25. Change to Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has decreased by \$6.7 million from \$68.8 million in 2014 to \$62.1 million (\$43.1 million in total net losses and expenses unpaid and \$19.0 million in total net losses and expenses paid) in 2015. To provide further detail, losses & defense and medical cost containment expenses decreased by \$6.0 million from \$61.3 million in 2014 to \$55.3 million (\$37.7 million in total net losses and defense & medical cost containment expenses unpaid and \$17.6 million in total net losses & defense and medical cost containment expenses paid) in 2015. Adjusting and other expenses decreased by \$0.6 million from \$7.5 million in 2014 to \$6.9 million (\$5.5 million in total net adjusting and other expenses unpaid and \$1.4 million in total net adjusting and other expenses paid) in 2015. Included in this change, All America Insurance Company experienced \$0.0 million of unfavorable (favorable) prior year loss development on retrospectively rated policies. Thus, there was no impact to surplus as a result.

36. Financial Guaranty Insurance

All America does not write Financial Guaranty insurance.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No[X]
Yes [] No [] N/A[X]
- 1.2 If yes, has the report been filed with the domiciliary state?
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No[X]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No[X]
- 3.3 If the response to 3.2 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. 12/31/2011
- 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? Yes[X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0

GENERAL INTERROGATORIES (Continued)**INVESTMENT**

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:

	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	213,456 148,851
14.24 Short-Term Investments
14.25 Mortgages Loans on Real Estate
14.26 All Other
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	213,456 148,851
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?

If no, attach a description with this statement.

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

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	14201 Dallas Pkwy, 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 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 Investment Analysis 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 N/A X
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes No X
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes No X
3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes No X
4.2 If yes, complete the following schedule:

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 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 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. insurers 23388	43-0613000	SHELTER MUT INS CO	MO	Authorized .....	.....	.....
All other insurers 00000	AA-1120164	LLOYD'S SYNDICATE NUMBER 2088	GBR	Authorized .....	.....	.....

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

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	1,417,296	1,591,475	506,889	458,746	1,190,320	1,624,381
4. Arkansas (AR)	L						
5. California (CA)	L						
6. Colorado (CO)	L						
7. Connecticut (CT)	L	1,969,921	2,147,248	1,484,585	687,816	2,580,657	4,135,230
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N				58	12,392	13,139
11. Georgia (GA)	L	5,321,298	4,758,525	926,303	727,307	3,769,095	3,706,578
12. Hawaii (HI)	N						
13. Idaho (ID)	L						
14. Illinois (IL)	L	946,582	921,302	746,963	1,670,017	2,339,584	3,183,794
15. Indiana (IN)	L	1,793,086	1,742,518	360,363	362,865	2,805,508	1,527,910
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	147,004	69,539	570,517		30,900	67,723
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	96,337		1,368		5,345	
22. Massachusetts (MA)	L	2,550,039	2,604,531	1,922,664	1,186,064	20,068,138	11,456,595
23. Michigan (MI)	L	1,762,093	1,908,722	892,639	269,698	1,557,676	1,770,432
24. Minnesota (MN)	N						
25. Mississippi (MS)	L						
26. Missouri (MO)	N						
27. Montana (MT)	L						
28. Nebraska (NE)	N						
29. Nevada (NV)	L						
30. New Hampshire (NH)	N						1
31. New Jersey (NJ)	L			162,443	81,182	4,046,903	4,461,808
32. New Mexico (NM)	L						
33. New York (NY)	L	3,769,054	4,154,937	1,927,724	1,191,373	8,043,687	8,151,473
34. North Carolina (NC)	L	2,884,946	2,881,653	1,640,829	1,000,582	4,374,582	3,785,647
35. North Dakota (ND)	N						
36. Ohio (OH)	L	3,530,142	4,056,696	1,848,835	1,522,213	3,827,782	3,861,639
37. Oklahoma (OK)	L	726,981	791,366	241,963	287,156	1,168,167	843,873
38. Oregon (OR)	N						
39. Pennsylvania (PA)	N						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	L	1,229,959	896,321	534,606	233,690	1,221,630	2,235,264
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	1,759,859	1,688,718	210,807	461,762	1,200,384	2,048,065
44. Texas (TX)	L	260,315	596,293	120,408	669,597	1,753,016	2,161,893
45. Utah (UT)	L						
46. Vermont (VT)	L						
47. Virginia (VA)	L	1,688,126	1,645,431	428,282	566,052	1,376,177	1,704,751
48. Washington (WA)	L						
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) 32	31,853,038	32,455,275	14,528,188	11,376,178	61,371,943	56,740,196

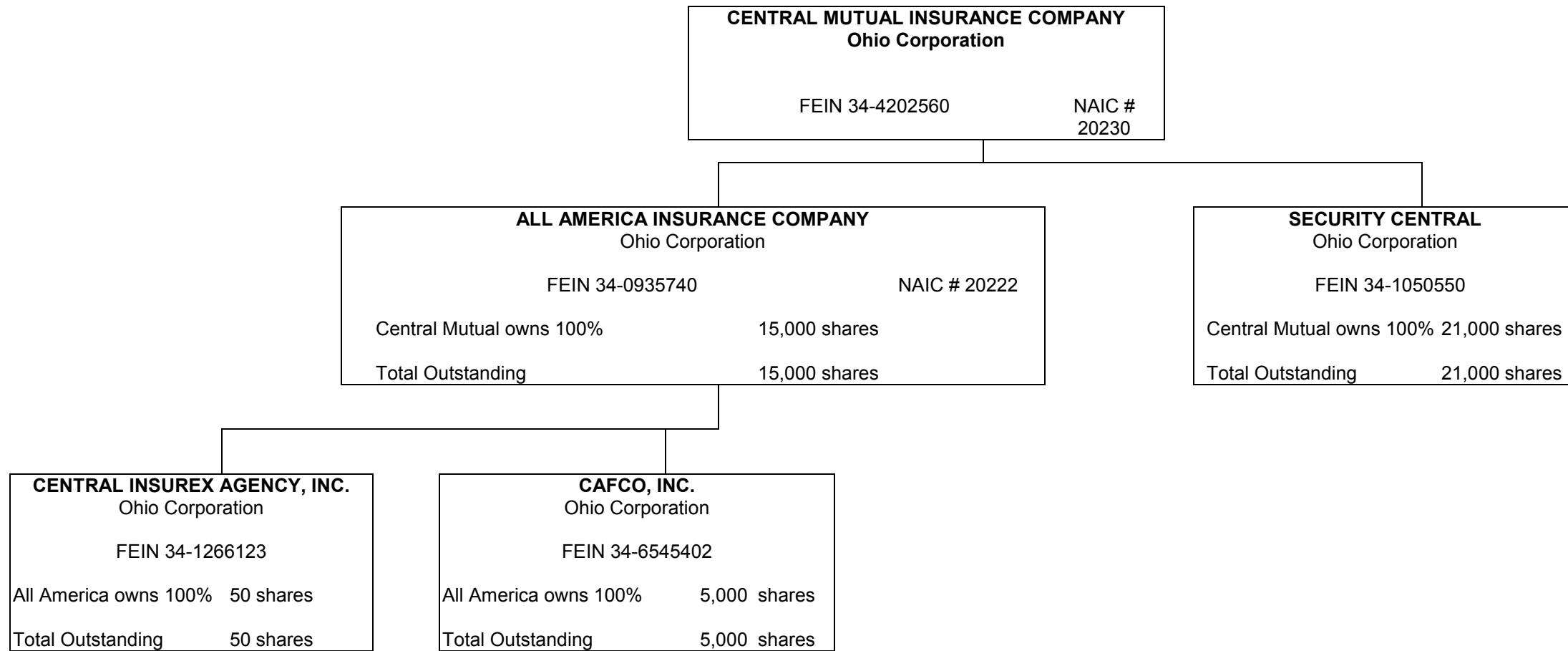
DETAILS OF WRITE-INS

58001	XXX						
58002	XXX						
58003	XXX						
58998Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999TOTALS (Lines 58001 through 58003 plus 58998) (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 Comp- any Code	4 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 Domic- iliary Loca- tion	10 Rela- tion- ship to Report- ing 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 .....	.....

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, 2016** 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	14,161	(92)	(0.650)	16.107
2. Allied lines	35,797	50,020	139.732	231.905
3. Farmowners multiple peril		(813)		
4. Homeowners multiple peril	18,232,422	18,481,824	101.368	31.795
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	7,943	(2,590)	(32.607)	(0.154)
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made	2,121			
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	2,708,375	(3,188,336)	(117.721)	122.249
17.1 Other liability - occurrence	29,052	67,832	233.485	(309.784)
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence	1,463,371	98,200	6.711	16.937
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability		1,688		
19.3 19.4 Commercial auto liability	6,408,279	3,175,158	49.548	81.803
21. Auto physical damage	2,512,952	1,933,412	76.938	57.009
22. Aircraft (all perils)				
23. Fidelity	323			
24. Surety				
26. Burglary and theft				
27. Boiler and machinery	4,437			
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	31,419,233	20,616,303	65.617	51.197

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	1,333	10,149	8,484	
2. Allied lines	8,194	24,926	19,776	
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril	6,336,916	18,606,976	18,937,017	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	3,614	8,571	19,249	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake	2,450	2,561	2,508	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	705,847	2,657,332	2,819,887	
17.1 Other liability - occurrence	10,437	44,033	26,433	
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence	519,802	1,460,149	1,660,220	
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability				
19.3 19.4 Commercial auto liability	2,140,914	6,518,427	6,339,918	
21. Auto physical damage	815,834	2,516,809	2,620,421	
22. Aircraft (all perils)				
23. Fidelity		1	776	
24. Surety				
26. Burglary and theft				
27. Boiler and machinery	953	3,104	586	
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	10,546,294	31,853,038	32,455,275	

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 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 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	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. 2013 + Prior	17,464	14,435	31,899	2,140	34	2,174	19,053	6,752	654	26,459	3,729	(6,995)	(3,266)
2. 2014	7,336	3,943	11,279	3,124	419	3,543	4,822	2,783	(57)	7,548	610	(798)	(188)
3. Subtotals 2014 + Prior	24,799	18,379	43,178	5,263	454	5,717	23,874	9,535	597	34,007	4,339	(7,793)	(3,454)
4. 2015	14,313	11,320	25,633	7,341	3,054	10,395	9,074	4,720	143	13,938	2,102	(3,402)	(1,300)
5. Subtotals 2015 + Prior	39,112	29,699	68,811	12,605	3,508	16,112	32,948	14,256	740	47,945	6,441	(11,195)	(4,754)
6. 2016	XXX	XXX	XXX	XXX	31,486	31,486	XXX	14,566	5,918	20,484	XXX	XXX	XXX
7. Totals	39,112	29,699	68,811	12,605	34,993	47,598	32,948	28,822	6,658	68,429	6,441	(11,195)	(4,754)
											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 Surplus As Regards Policyholders	145,965										1..... 16,468	2..... (37,695)	3..... (6,909)
													Col. 13, Line 7 Line 8 4..... (3,257)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

RESPONSES

No
No
No
No

Explanations:

Bar Codes:

Trusted Surplus Statement



2022220164900003

2016

Document Code: 490

Medicare Part D Coverage Supplement



2022220163650003

2016

Document Code: 365

Supplement A to Schedule T



2022220164550003

2016

Document Code: 455

Director and Officer Supplement



2022220165050003

2016

Document Code: 505

STATEMENT AS OF **September 30, 2016** OF THE **ALL AMERICA INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

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

N O N E

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 point.....
9. Total foreign exchange change in book value/recorded inve.....
10. Deduct current year's other than temporary impairment recognized
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value at end of current period (Line 13 minus Line 14)

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1 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. 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 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)
12. Deduct total nonadmitted amounts
13. Statement value at end of current period (Line 11 minus Line 12)

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 .....	..... 226,192,846	..... 213,327,388
2. Cost of bonds and stocks acquired .....	..... 27,924,361	..... 53,566,347
3. Accrual of discount .....	..... 23,581	..... 33,189
4. Unrealized valuation increase (decrease) .....	..... (64,605)	..... (74,349)
5. Total gain (loss) on disposals .....	..... (523,541)	..... 32,463
6. Deduct consideration for bonds and stocks disposed of .....	..... 19,611,858	..... 39,811,679
7. Deduct amortization of premium .....	..... 695,836	..... 880,513
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) .....	..... 233,244,948	..... 226,192,846
11. Deduct total nonadmitted amounts .....	..... 148,851	..... 213,456
12. Statement value at end of current period (Line 10 minus Line 11) .....	..... 233,096,097	..... 225,979,390

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	234,901,097	16,268,840	17,283,506	(229,533)	232,216,535	234,901,097	233,656,898	227,079,197
2. NAIC 2 (a)	6,671,151	.....	.....	(2,148)	6,673,281	6,671,151	6,669,003	8,328,728
3. NAIC 3 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
4. NAIC 4 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
5. NAIC 5 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
6. NAIC 6 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
7. Total Bonds	241,572,248	16,268,840	17,283,506	(231,681)	238,889,816	241,572,248	240,325,901	235,407,925
PREFERRED STOCK								
8. NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....
9. NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....
10. NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....
11. NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....
12. NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....
13. NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....
14. Total Preferred Stock .....	.....	.....	.....	.....	.....	.....	.....	.....
15. Total Bonds & Preferred Stock	241,572,248	16,268,840	17,283,506	(231,681)	238,889,816	241,572,248	240,325,901	235,407,925

(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	7,231,782	XXX	7,231,782	30,507	

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	9,430,513	8,388,217
2. Cost of short-term investments acquired	31,245,271	52,748,198
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	33,444,002	51,705,902
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)	7,231,782	9,430,513
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,231,782	9,430,513

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

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

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

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

SI07 Schedule DB - Verification **NONE**

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

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

E03 Schedule BA Part 2 **NONE**

E03 Schedule BA Part 3 **NONE**

SCHEDULE D - PART 3

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

1 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. Political Subdivisions of States, Territories and Possessions									
052403FS6 ..	AUSTIN TX CMNTY CLG DIST REF		07/21/2016 ..	Piper, Jaffray & Hopwood	XXX	545,200	500,000		1FE
273290EL6 ..	EAST KNOX OH LSD REF		08/08/2016 ..	Fifth 3rd Securities	XXX	539,285	500,000		1FE
289171GK0 ..	ELLSWORTH WI CMNTY SD REF		07/22/2016 ..	Robert W. Baird	XXX	1,076,330	1,000,000		1FE
392641U53 ..	GREEN BAY WI CORP PURP BONDS SER A		07/06/2016 ..	BB&T Capital	XXX	815,469	770,000		1FE
533251CE2 ..	LINCOLN CNTY MO PUB WTR SPLY DIST		07/27/2016 ..	Piper, Jaffray & Hopwood	XXX	536,000	500,000		1FE
962526FX2 ..	WHATCOM CNTY WA SD #504 LYNDEN		07/27/2016 ..	Piper, Jaffray & Hopwood	XXX	1,407,949	1,310,000		1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	4,920,233	4,580,000		XXX
Bonds - U.S. Special Revenue, Special Assessment									
10901RBN8 ..	BRIER CREEK IN SBC REF SER A		08/10/2016 ..	Fifth 3rd Securities	XXX	574,027	530,000		1FE
15147TCT3 ..	CENTER GROVE IN MULTI-FAC SBC		08/10/2016 ..	Huntington Investments	XXX	563,071	535,000		1FE
206256SK6 ..	CONCORD IN CMNTY SBC REF		08/05/2016 ..	City Securities	XXX	545,515	500,000		1FE
745392JB7 ..	PULASKI CNTY AR HOSP REV REF		07/22/2016 ..	Stephens, Inc.	XXX	543,690	500,000		1FE
83704AAH5 ..	SC ST JOBS-ECON DEV AUTH LSE TXBL		07/13/2016 ..	BB&T Capital	XXX	500,000	500,000		1FE
83704AAJ1 ..	SC ST JOBS-ECON DEV AUTH LSE TXBL		07/13/2016 ..	BB&T Capital	XXX	500,000	500,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	3,226,303	3,065,000		XXX
8399997 Subtotal - Bonds - Part 3					XXX	8,146,536	7,645,000		XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX		XXX
8399999 Subtotal - Bonds					XXX	8,146,536	7,645,000		XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	8,146,536	XXX		XXX

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

QE04

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A.C.V.												
Bonds - U.S. Governments																										
313380Z75	FEDERAL HOME LOAN BANK	07/19/2016	PRINCIPAL REDUCTION	XXX	426,471	426,471	426,471	426,471	426,471											4,220	10/24/2019	1FE				
313382EW9	FEDERAL HOME LOAN BANK	09/18/2016	CALLED @ 100.0000000	XXX	500,000	500,000	500,000	500,000	500,000											9,250	03/18/2021	1FE				
0599999 Subtotal - Bonds - U.S. Governments				XXX	926,471	926,471	926,471	926,471	926,471										926,471		13,470	XXX	XXX			
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																										
592112BJ4	MET GOVT NASHVILLE/DAVIDSON CO	08/01/2016	CALLED @ 100.0000000	XXX	505,000	505,000	505,000	505,000	505,000	537,966	507,301									505,000		25,250	08/01/2018	1FE		
591852ND6	TN	08/01/2016	CALLED @ 100.0000000	XXX	500,000	500,000	500,000	500,000	500,000	505,915	502,749								502,387		23,750	02/01/2022	1FE			
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				XXX	1,005,000	1,005,000	1,005,000	1,005,000	1,043,881	1,010,050									1,007,387		49,000	XXX	XXX			
Bonds - U.S. Special Revenue, Special Assessment																										
01176PAT7	AK RAILROAD CORP GTY RECTS	08/01/2016	CALLED @ 100.0000000	XXX	500,000	500,000	500,000	500,000	500,000	530,135	502,134								500,000		25,000	08/01/2019	1FE			
010691FDO	ALACHUA CNTY FL PUB IMPT REF SER B	08/01/2016	CALLED @ 100.0000000	XXX	655,000	655,000	655,000	655,000	655,000	704,669	658,611								655,000		32,750	08/01/2020	1FE			
013493BY6	ALBUQUERQUE BERNALILLO CNTY NM WTR	07/01/2016	MATURITY	XXX	500,000	500,000	500,000	500,000	500,000	539,860	502,413								500,000		26,250	07/01/2016	1FE			
19923PAN8	COLUMBUS IN MULTI-HSBC (BAB)	07/15/2016	MATURITY	XXX	500,000	500,000	500,000	500,000	500,000	500,000	500,000								500,000		20,645	07/15/2016	1FE			
64469DW6	NH ST HSG FIN AUTH REV TXBL REF A	09/01/2016	CALLED	XXX	10,000	10,000	10,000	10,000	10,000	10,000	10,000								10,000		362	01/01/2024	1FE			
65516QDW9	NOBLESVILLE IN REDEV AUTH 146TH ST	08/01/2016	CALLED @ 100.0000000	XXX	995,000	995,000	995,000	995,000	995,000	1,045,536	998,620								995,000		52,238	08/01/2018	1FE			
677555T38	OH ST ECON DEV REV TXBL-ENTERPRISE	09/01/2016	CALLED	XXX	60,000	60,000	60,000	60,000	60,000	534,915	502,316								60,000		1,350	12/01/2022	1FE			
939069AV2	WASHINGTON IN CMNTY SBC FMB	07/15/2016	CALLED @ 100.0000000	XXX	500,000	500,000	500,000	500,000	500,000	534,915	502,316								500,000		25,000	01/15/2018	1FE			
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	3,720,000	3,720,000	3,925,115	3,734,094										3,720,000				183,595	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																										
39121JAA8	GREAT RIVER ENERGY 1ST MTG 144A	07/01/2016	Sink PMT @ 100.0000000	XXX	44,036	44,036	44,144	44,060										44,036				2,567	07/01/2017	1FE		
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	44,036	44,036	44,144	44,060									44,036				2,567	XXX	XXX			
8399997 Subtotal - Bonds - Part 4				XXX	5,695,507	5,695,507	5,939,611	5,714,675									5,697,894				(2,387)	(2,387)	248,632	XXX	XXX	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX									XXX							XXX	XXX	XXX
8399999 Subtotal - Bonds				XXX	5,695,507	5,695,507	5,939,611	5,714,675									5,697,894				(2,387)	(2,387)	248,632	XXX	XXX	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX									XXX							XXX	XXX	XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX									XXX							XXX	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks				XXX	XXX	XXX	XXX	XXX									XXX							XXX	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks				XXX	5,695,507	5,695,507	5,939,611	5,714,675									5,697,894				(2,387)	(2,387)	248,632	XXX	XXX	

(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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
0199998 Deposits in .....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	XXX	... XXX ..	.....177	.....	.....229,545	.....210,733	.....287,636	XXX
0199999 Totals - Open Depositories	XXX	... XXX ..	.....177	.....	.....229,545	.....210,733	.....287,636	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 ..	.....177	.....	.....229,545	.....210,733	.....287,636	XXX
0499999 Cash in Company's Office	XXX	... XXX ..	... XXX ..	... XXX ..	.....	.....	.....	XXX
0599999 Total Cash	XXX	... XXX ..	.....177	.....	.....229,545	.....210,733	.....287,636	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
8699999 Total - Cash Equivalents							

N O N E

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

Accident and Health Insurance; Q3; Q13
Accounting Changes and Corrections of Errors; Q6, Note 2
Accounting Practices and Policies; Q6, Note 1
Admitted Assets; Q2; QSI01
Affiliated Transactions; Q2; Q3; Q7; Q7.1
Asbestos Losses and Loss Adjustment Expenses; Q6, Note 33
Bonds; Q2; Q5; Q7.1; Q7.2; QSI01; QSI02; QE04; QE05; QSupp2
Business Combinations and Goodwill; Q6, Note 3
Capital Gains (Losses); Q3; Q4; Q5
Capital Stock; Q3; Q4; Q6, Note 13
Capital Notes; Q3; Q5; Q6, Note 11
Caps; QE06; QSI04
Cash; Q2; Q5; QE12; QSupp2
Cash Equivalents; Q2; Q5; QE13
Collars; QE06; QSI04
Commissions; Q3; Q5
Common Stock; Q2; Q7.1; Q7.2; QSI01; QE04; QE05; QSupp2
Counterparty Exposure; Q6, Note 8; QE06; QE08
Contingencies; Q6, Note 14
Debt; Q6, Note 11
Deferred Compensation; Q6, Note 12
Derivative Instruments; Q6, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08
Director and Officer; QSupp7
Discontinued Operations; Q6, Note 4
Discounting of Liabilities; Q6, Note 32; Q8
Electronic Data Processing Equipment; Q2
Environmental Losses and Loss Adjustment Expenses; Q6, Note 33
Exchange or Counterparty; QE06; QE08
Expenses; Q3; Q4; Q5; Q8; QE01; QSupp3
Extinguishment of Liabilities; Q6, Note 17
Extraordinary Items; Q6, Note 21
Fair Value; Q7, Note 20
Federal ID Number; Q9
Federal Reserve Board; Q7
Finance and Service Charge; Q4
Floors; QE06; QSI04
Foreign Exchange; Q2; Q3; Q4; QSI01; QSI02; QSI03; QE04; QE05
Forwards; QE06; QSI04
Futures Contracts; QE07; QSI04
Guaranty Fund; Q2
Health Care Receivables; Q6, Note 28
Hedging Transactions; Q7.1; QE06; QE07
High Deductible Policies; Q6, Note 31
Holding Company; Q7; Q11; Q12
Income Generation Transactions; QE06; QE07
Income Taxes; Q2; Q3; Q4; Q5; Q6, Note 9
Intercompany Pooling; Q6, Note 26
Investment Income; Q2; Q4; Q5; Q6, Note 7; QSupp2
Investments; Q2; Q4; Q6, Note 5; Q7.1; Q7.2; QSI01; QSI03; QE03; QE04; QE05; QE08; QE13; QSupp2
Joint Venture; Q6, Note 6
Leases; Q6, Note 15
Licensing; Q3; Q7; Q10
Limited Liability Company (LLC); Q6, Note 6
Limited Partnership; Q6, Note 6
Lines of Business; Q8; Q13
Long-Term Invested Assets; QSI01; QE03
Loss Development; Q6
Losses; Q3; Q4; Q5; Q6, Note 25; Q8; Q10; Q13; Q14; QSupp1; QSupp3
Loss Adjustment Expenses; Q3; Q6, Note 26; Q8; Q14; QSupp3
Managing General Agents; Q6, Note 19; Q7
Medical Malpractice Insurance; Q13; Q15; QSupp5
Medicare Part D Coverage; QSupp6
Mortgage Loans; Q2; Q5; Q7.1; QSI01; QE02; QSupp2
Multiple Peril Crop Insurance; Q6, Note 35
Nonadmitted Assets; Q2; Q4; QSI01; QSI03
Non-Tabular Discount; Q6, Note 32
Off-Balance Sheet Risk; Q6, Note 16

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

Options; Q7.1; QE06; QSI04
Organizational Chart; Q7; Q11
Other Derivative Transactions; QE06; QE07
Parent, Subsidiaries and Affiliates; Q2; Q3; Q6, Note 10; Q7.1
Participating Policies; Q6, Note 29
Pharmaceutical Rebates; Q6, Note 28
Policyholder Dividends; Q3; Q4; Q5
Postemployment Benefits; Q6, Note 12
Postretirement Benefits; Q6, Note 12
Preferred Stock; Q2; Q7.1; Q7.2; QSI01; QSI02; QE04; QSupp2
Premium Deficiency Reserves; Q6, Note 30
Premium Notes; Q2; Q5
Premiums; Q3; Q5; QSupp3
Accrued Retrospective; Q2
Advance; Q3
Direct; Q10; Q13
Earned; Q4; Q10; Q13; QSupp5
Earned but Unbilled; Q2
Unearned; Q3
Written; Q4; Q10; Q13; QSupp5
Quasi Reorganizations; Q6, Note 13
Real Estate; Q2; Q5; Q7.1; QSI01; QE01; QSupp2
Redetermination, Contract Subject to; Q6, Note 24
Reinsurance; Q6, Note 23
Assumed; Q13
Ceded; Q3; Q9; QSupp3
Commutation; Q6, Note 23
Funds Held; Q2; Q3
Losses; Q3; Q4; Q8; QSupp3
Payable; Q3; QSupp3
Premiums; Q3; QSupp3
Receivable; Q2; QSupp3
Unsecured; Q6, Note 23
Uncollectible; Q6, Note 23
Reserves
 Incurred but Not Reported (IBNR); Q8; Q14
 Unpaid Loss Adjustment Expense (LAE); Q14
Retirement Plans; Q6, Note 12
Retrospectively Rated Contracts; Q6, Note 24
Salvage and Subrogation; Q10
Securities Lending; Q2; Q3; QE9; QE11
Servicing of Financial Assets; Q6, Note 17
Short-Term Investments; Q2; Q5; Q7.1; QSI03; QSupp2
Special Deposits; QSupp2
Stockholder Dividends; Q3; Q4; Q5
Structured Settlements; Q6, Note 27
Subscriber Savings Accounts; Q6, Note 34
Subsequent Events; Q6, Note 22
Surplus; Q3; Q4; Q5; Q6, Note 13; Q14; Q15; QSupp1; QSupp2; QSupp3
Surplus Notes; Q3; Q4; Q5
Swaps; QE07; QSI04
Synthetic Assets; QSI04; QSI05
Tabular Discount; Q6, Note 32
Third Party Administrator; Q6, Note 19; Q7
Treasury Stock; Q3; Q4; Q5
Underwriting Expenses; Q4
Uninsured Accident and Health; Q3; Q6, Note 18
Valuation Allowance; QSI01
Wash Sales; Q6, Note 17