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QUARTERLY STATEMENT

As of September 30, 2016

of the Condition and Affairs of the

Safe Auto Insurance Company

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)
NAIC Company Code..... 25405
Employer's ID Number..... 31-1379882

Organized under the Laws of OHIO
State of Domicile or Port of Entry OHIO
Country of Domicile US

Incorporated/Organized..... May 28, 1993
Commenced Business..... August 25, 1993

Statutory Home Office	4 Easton Oval….. Columbus ..... OH .... 43219 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	4 Easton Oval….. Columbus ..... OH .... (Street and Number) (City or Town, State, Country and Zip Code)	614-231-0200 (Area Code) (Telephone Number)
Mail Address	4 Easton Oval….. Columbus ..... OH .... (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	4 Easton Oval….. Columbus ..... OH .... (Street and Number) (City or Town, State, Country and Zip Code)	614-231-0200 (Area Code) (Telephone Number)
Internet Web Site Address	www.safeauto.com	
Statutory Statement Contact	Thomas J Happensack (Name)	614-944-7680 (Area Code) (Telephone Number) (Extension)
	thomas.happensack@safeauto.com (E-Mail Address)	614-559-5357 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Ronald H Davies	CEO & President	2. Greg A Sutton	Chief Financial Officer & Treasurer
3. Mark D LeMaster	Sr. Vice President	4. Thomas J Happensack	Controller

OTHER

Evan McKee	Sr. Vice President

DIRECTORS OR TRUSTEES

Charles Bryan	Ari Deshe	Jon Diamond	Oded Gur-Arie
William H Graves	Ronald Davies	Ryan Conlon	

State of........ Ohio
County of..... Franklin

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

(Signature)	(Signature)	(Signature)
Ronald H Davies	Greg A Sutton	Mark D LeMaster
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CEO & President	Chief Financial Officer & Treasurer	Sr. Vice President
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 15th day of November 2016

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	204,192,619		204,192,619	207,513,159
2. Stocks:				
2.1 Preferred stocks	677,710		677,710	655,460
2.2 Common stocks	46,760,085		46,760,085	45,014,358
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	28,227,318		28,227,318	28,643,148
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	900,000		900,000	900,000
5. Cash ($.....6,606,203), cash equivalents ($..........0) and short-term investments ($.....8,618,991)	15,225,194		15,225,194	13,038,509
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	11,198,221	64,880	11,133,341	7,398,819
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	307,181,146	64,880	307,116,266	303,163,453
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,740,966		1,740,966	1,733,608
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,794,094		15,794,094	15,155,446
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	50,825,575		50,825,575	43,070,712
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	7,619,788		7,619,788	9,117,503
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	8,680,441	7,115,661	1,564,780	2,583,457
21. Furniture and equipment, including health care delivery assets ($..........0)	752,358	752,358	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	1,410,223		1,410,223	647,622
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	13,708,598	592,382	13,116,217	12,150,942
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	407,713,188	8,525,281	399,187,907	387,622,743
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	407,713,188	8,525,281	399,187,907	387,622,743

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Corporate owned life insurance	6,539,563		6,539,563	6,351,050
2502. Deferred compensation life insurance	5,314,720		5,314,720	5,016,065
2503. Prepaid expenses	503,079	503,079	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	1,351,237	89,302	1,261,934	783,827
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	13,708,598	592,382	13,116,217	12,150,942

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....81,980,077)	105,290,244	106,252,479
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,828,636	602,491
3.	Loss adjustment expenses	22,859,756	25,103,193
4.	Commissions payable, contingent commissions and other similar charges	831,149	1,030,953
5.	Other expenses (excluding taxes, licenses and fees)	11,524,877	11,086,572
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,882,184	4,234,318
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		150,000
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $..........0 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)	83,031,749	74,831,551
10.	Advance premium	117,574	131,826
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated	4,118	6,486
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	12,887,621	6,299,517
20.	Derivatives	67,724	
21.	Payable for securities	1,008,250	248,750
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	2,628,496	759,322
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	244,962,378	230,737,458
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	244,962,378	230,737,458
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	2,500,000	2,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	54,400,000	55,400,000
35.	Unassigned funds (surplus)	97,325,529	98,985,285
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	154,225,529	156,885,285
38.	Totals (Page 2, Line 28, Col. 3)	399,187,907	387,622,743

DETAILS OF WRITE-INS

2501.	Funds set aside for escheatment	2,228,496	759,322
2502.	Corporate reserve	400,000	
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	2,628,496	759,322
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

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 $.....236,997,859)	227,715,744	237,844,717	312,320,057
1.2 Assumed (written $.....2,055,409)	3,137,325	2,179,168	4,055,240
1.3 Ceded (written $.....42,075)	42,075	59,771	78,958
1.4 Net (written $.....239,011,193)	230,810,995	239,964,114	316,296,339
DEDUCTIONS:			
2. Losses incurred (current accident year $.....143,054,326):			
2.1 Direct	144,941,973	152,896,805	200,807,020
2.2 Assumed	4,669,857	1,600,645	3,201,326
2.3 Ceded			
2.4 Net	149,611,830	154,497,450	204,008,346
3. Loss adjustment expenses incurred	23,377,121	22,949,913	31,666,752
4. Other underwriting expenses incurred	78,444,120	83,201,443	103,610,529
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	251,433,071	260,648,805	339,285,627
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(20,622,076)	(20,684,691)	(22,989,288)
INVESTMENT INCOME			
9. Net investment income earned	5,639,555	5,592,584	7,573,639
10. Net realized capital gains (losses) less capital gains tax of $.....431,364	900,859	(1,240,847)	(1,843,592)
11. Net investment gain (loss) (Lines 9 + 10)	6,540,414	4,351,737	5,730,047
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....1,449,599)	(1,449,599)	(2,131,967)	(4,206,772)
13. Finance and service charges not included in premiums	19,391,848	22,181,387	28,921,856
14. Aggregate write-ins for miscellaneous income	4,296,215	3,329,147	4,546,341
15. Total other income (Lines 12 through 14)	22,238,464	23,378,567	29,261,425
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,156,802	7,045,612	12,002,184
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	8,156,802	7,045,612	12,002,184
19. Federal and foreign income taxes incurred	2,990,902	1,906,075	3,649,683
20. Net income (Line 18 minus Line 19) (to Line 22)	5,165,900	5,139,538	8,352,501
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	156,885,286	151,764,259	151,764,259
22. Net income (from Line 20)	5,165,900	5,139,538	8,352,501
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....1,141,469	2,119,871	(2,209,787)	(694,152)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(353,678)	3,799,624	3,911,740
27. Change in nonadmitted assets	1,308,150	(711,202)	3,800,938
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	(1,000,000)		
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)	1,000,000		
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(10,900,000)	(5,500,000)	(10,250,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,659,757)	518,173	5,121,027
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	154,225,529	152,282,432	156,885,286

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous income	4,296,215	3,329,147	4,546,341
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	4,296,215	3,329,147	4,546,341
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

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	231,355,837	241,987,994	317,672,168
2. Net investment income	7,485,850	7,184,889	9,857,401
3. Miscellaneous income	22,238,464	23,378,567	29,261,425
4. Total (Lines 1 through 3)	261,080,150	272,551,450	356,790,994
5. Benefit and loss related payments	149,347,920	151,644,476	198,449,320
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	105,178,310	115,773,477	144,226,886
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $.....431,364 tax on capital gains (losses)	3,422,266	1,906,075	3,483,023
10. Total (Lines 5 through 9)	257,948,496	269,324,028	346,159,229
11. Net cash from operations (Line 4 minus Line 10)	3,131,654	3,227,423	10,631,765
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	46,865,297	67,756,379	74,193,139
12.2 Stocks	15,182,411	13,538,435	17,043,733
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			709
12.7 Miscellaneous proceeds	759,500	1,850,546	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	62,807,208	83,145,360	91,237,581
13. Cost of investments acquired (long-term only):			
13.1 Bonds	44,269,394	67,706,664	77,152,100
13.2 Stocks	13,715,820	13,914,201	17,344,892
13.3 Mortgage loans			
13.4 Real estate	175,610		17,202
13.5 Other invested assets	3,734,523	570,777	1,484,018
13.6 Miscellaneous applications		219,450	605,035
13.7 Total investments acquired (Lines 13.1 to 13.6)	61,895,347	82,411,092	96,603,247
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)	911,861	734,268	(5,365,666)
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	10,900,000	5,500,000	10,250,000
16.6 Other cash provided (applied)	9,043,170	6,446,150	4,530,658
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,856,830)	946,150	(5,719,342)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	2,186,685	4,907,841	(453,243)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	13,038,509	13,491,752	13,491,752
19.2 End of period (Line 18 plus Line 19.1)	15,225,194	18,399,593	13,038,509

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

1. The accompanying financial statements of Safe Auto Insurance Company ("the Company") have been prepared on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of Ohio. The Insurance Department of the State of Ohio 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, and for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

	September 30, 2016	December 31, 2015
Net income Ohio basis	5,165,900	8,352,500
State prescribed practices	0	0
State permitted practices	0	0
Net income, NAIC SAP	$ 5,165,900	$ 8,352,500
Statutory surplus Ohio basis	154,225,529	156,885,285
State prescribed practices	0	0
State permitted practices	0	0
Statutory surplus, NAIC SAP	$ 154,225,529	$ 156,885,285

C. Accounting Policies

6. No change

D. Management has evaluated the financial position of the Company and believes the Company has the ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company did not have any material changes in accounting principles and/or corrections of errors.

3. BUSINESS COMBINATIONS AND GOODWILL

No change

4. DISCONTINUED OPERATIONS

No change

5. INVESTMENTS

A. Mortgage Loans

None

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

1. Prepayment assumptions for Agency Mortgage-Backed Securities and Collateralized Mortgage Obligations were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors. On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

a. The aggregate amount of unrealized losses:			
	1) Less Than 12 Months	$	26,419
	2) Greater Than 12 Months	$	51,982
b. The aggregate related fair value of securities with unrealized losses:	1) Less Than 12 Months	$	8,464,800
	2) Greater Than 12 Months	$	13,129,256

2. The Company has had no loan backed securities with a 2016 recognized OTTI.

3. None

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

5. Recommendations for potential impairments are based on periodic analytical reviews and/or Company specified OTTI requirements. Analysis relies on actual collateral performance measurements including, but not limited to prepayment rates, default rates, delinquencies and loss severity sourced through third party data providers.

E. Repurchase Agreements

None

NOTES TO FINANCIAL STATEMENTS

F. Real Estate
No change

G. For Investments in Low Income Housing Tax Credits
None

H. Restricted Assets
No change

I. Working Capital Finance Investments
None

J. Offsetting and Nettings of Assets and Liabilities
None

K. Structured Notes
No change

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES
No change

7. INVESTMENT INCOME
No change

8. DERIVATIVE INSTRUMENTS
No change

9. INCOME TAXES
No change

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A. Nature of Relationships
1. The Company is a wholly owned subsidiary of Safe Auto Insurance Group, Inc. (Parent), a privately held company incorporated in Ohio.
2. As of September 30, 2016 the Company has contributed $4,133,341 to SafeAuto Capital, LLC, which is invested in a private equity fund. The Company owns 100% of SafeAuto Capital, LLC.

B. Detail of Transactions Greater than ½% of Admitted Assets
1. The Company participates in a cash sweep program with Safe Auto Group Agency. Within terms of the program they may commingle cash balances in a bank account owned by the Company.
2. Safe Auto Group Agency negotiates, manages, and purchases certain advertising for Safe Auto Insurance Company, sells and services certain insurance policies on the behalf of Safe Auto Insurance Company, and is reimbursed 100% by Safe Auto Insurance Company for all costs incurred to provide such services (see Note 10-F).
3. During the third quarter of 2016, the Company paid $10,900,000 in dividends to the Parent. The Company did not pay dividends to the Parent in the third quarter of 2015.
4. No other transactions exceeding the 1/2% limit occurred in 2016 or 2015.

C. Change in Terms of Intercompany Arrangements
None

D. Amounts Due to or From Related Parties
1. The Company had net payables to Safe Auto Group Agency of $6,731,927 and $5,560,477 as of September 30, 2016 and 2015, respectively.
2. SAGI Realty Ltd. (SAGI), a subsidiary of SafeAuto Realty, LLC., owns a facility that was used by SAIC as a center for customers to speak with representatives face to face. This location ceased operations during the second quarter of 2016. The Company paid rent on this property of $4,800 and $10,800 as of September 30, 2016 and 2015, respectively. The Company had net receivables of $11,765 and $3,399 through the third quarter of 2016 and 2015, respectively.
3. The Company had a net payable balance to the Parent of $5,299,364 and $1,931,973 as of September 30, 2016 and 2015, respectively.
4. The Company had a payable due to SafeAuto Capital of $32,688 and $10,495 as of September 30, 2016 and 2015, respectively.
5. The Company had a receivable balance from Safe Auto Realty of $12,020 and $12,292 as of September 30, 2016 and 2015, respectively.
6. The Company had a receivable balance from AutoTex of $107,930 and $386,657 as of September 30, 2016 and 2015, respectively.
7. The Company had a receivable balance of $454,866 from Safe Auto Services on September 30, 2016.

E. Guarantees or Contingencies for Related Parties
None

F. Management, Service Contracts, Cost Sharing Arrangements
1. Safe Auto Insurance Company and Safe Auto Group Agency are parties of an agency contract. Safe Auto Group Agency provides agency services for Safe Auto Insurance Company by employing certain agents, customer service, and related management personnel while also exclusively providing all advertising and marketing efforts. Safe Auto Insurance Company paid Safe Auto Group Agency $5,093,748 and $2,501,519 during the third quarter of 2016 and 2015, respectively.
2. In August 2012, the Company and its parent entered into an agreement whereby Company management provides services to the parent and its subsidiaries. This agreement was approved by the Ohio Department of Insurance. The parent and subsidiaries paid the Company $1,726,580 and $887,069 through the first nine months of 2016 and 2015, respectively.
3. All such management, service contracts, and cost sharing agreements mentioned are transacted at cost and provide no profit provision to the service provider.

G. Nature of Relationships that Could Affect Operations
1. All outstanding shares of the Company are owned by Parent.

NOTES TO FINANCIAL STATEMENTS

H. Amount Deducted for Investment in Upstream Company
None

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets
None

J. Write down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies
None

K. Foreign Subsidiary Valued Using CARVM
None

L. Downstream Holding Company Valued Using Look-Through Method
None

11. DEBT

A. No change

B. FHLB (Federal Home Loan Bank Agreements)

1. The Company is a member of the Federal Home Loan Bank (FHLBC) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds as backup liquidity. The Company has determined the actual borrowing capacity as $10,000,000. The Company calculated this amount in accordance with our current position of FHLB capital stock.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	0	0	0
(b) Membership Stock - Class B	550,947	550,947	0
(c) Activity Stock	0	0	0
(d) Excess Stock	138,553	138,553	0
(e) Aggregate Total	689,500	689,500	0
(f) Actual or estimated borrowing capacity as determined by the insurer	10,000,000	XXX	XXX

2. Prior Year-end	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	0	0	0
(b) Membership Stock - Class B	550,947	550,947	0
(c) Activity Stock	0	0	0
(d) Excess Stock	138,553	138,553	0
(e) Aggregate Total	689,500	689,500	0
(f) Actual or estimated borrowing capacity as determined by the insurer	0	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	0	0	0	0	0	0
2. Class B	550,947	550,947	0	0	0	0

3. No collateral pledged to FHLB in 2016 or 2015.
4. The Company did not borrow from FHLB in 2016 or 2015.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, AND POSTEMPLOYMENT BENEFITS
No change

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS
No change

14. CONTINGENCIES
No change.

15. LEASES

A. Lessee Leasing Arrangements

1. No significant leases. Total lease payouts are less than $6,000 per month.

B. Lessor Leasing Arrangements
Not applicable

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISKS
No change

NOTES TO FINANCIAL STATEMENTS

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

No change

18. GAIN OR LOSS FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

No change

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No change

20. FAIR VALUE MEASUREMENT

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Assets recorded on the financial statements at fair value measurements by accounting hierarchy levels 1, 2 and 3.

The Company has categorized its assets that are measured at fair value into the three-level fair value hierarchy as reflected in the following table. The Company had no liabilities recorded at fair value.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Perpetual Preferred Stock				
Industrial and Misc	$ -	$ 677,710	$ -	$ 677,710
Parent, Subsidiaries, and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	$ -	$ 677,710	$ -	$ 677,710
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	4,858,515		4,858,515
Hybrid Securities	-			-
Parent, Subsidiaries, and Affiliates	-			-
Total Bonds	$ -	$ 4,858,515	$ -	$ 4,858,515
Common Stock				
Industrial and Misc	46,070,585	689,500	-	46,760,085
Parent, Subsidiaries, and Affiliates	-	-	-	-
Total Common Stock	$ 46,070,585	$ 689,500	$ -	$ 46,760,085
Total assets at fair value	$ 46,070,585	$ 6,225,725	$ -	$ 52,296,310

The Company's financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by ASC 820 *Fair Value Measurements and Disclosures.* The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are defined as follows:

Level 1 – Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.

Level 3 – Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

Reclassifications impacting Level 3 financial instruments are reported as transfers in (out) of the Level 3 category as of the beginning of the quarter in which the transfer occurs; gains and losses in income only reflect activity for the period the instrument was classified in Level 3. The same policy is followed when a transfer between Level 1 and Level 2 occurs.

There were no transfers between Level 1 and Level 2 assets during the current period.

2. Roll forward of Level 3 items

There were no transfers in or out of Level 3 securities in 2016.

3. Policy on Transfers Into and out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4. Fair value measurements for fixed income and equity securities are based on values either published by the NAIC's Security Valuation Office (SVO) or from an independent pricing service vendor. Under certain circumstances, if neither an SVO price nor a Vendor price is available, a price may be obtained from a broker. Short term securities and cash equivalents are valued at amortized cost.

When published prices from the SVO are not available, the Company relies predominately on independent pricing service vendors that have been evaluated and approved by our investment management company's internal pricing policy committee. Generally, pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

NOTES TO FINANCIAL STATEMENTS

Certain investments are carried at fair value, while others may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rule or an impairment. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used by the Company to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with the Company's pricing policy. Market Information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

5. Not Applicable

B. Not Applicable

C. The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments, excluding those accounted for under the equity method (subsidiaries, limited liability companies, etc.). The fair values are also categorized into the three-level hierarchy as described above in Note 20A.

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical
Financial instruments - assets						
Bonds	211,490,146	204,084,334	5,593,446	204,653,623	1,243,077	-
Preferred Stocks	677,710	677,710	-	677,710	-	-
Common Stocks	46,760,085	46,760,085	46,070,585	689,500	-	-
Cash, cash equivalents and short-term investments	15,225,141	15,225,195	10,322,863	4,902,278	-	-
Total assets	274,153,082	266,747,324	61,986,894	210,923,112	1,243,077	-
Financial instruments - liabilities						
Derivatives	(677)	(62,952)	-	-	(677)	-
Total Liabilities	(677)	(62,952)	-	-	(677)	-

D. Not Applicable

21. OTHER ITEMS

No change

22. EVENTS SUBSEQUENT

In November 2015, the Company stopped writing new business via AutoTex MGA in Texas and Nevada. As of November 10, 2016, no new policies will be issued and the Company will service the runoff business and renewals.

23. REINSURANCE

No change

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

None

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Current year changes in estimates of the costs of prior year losses and loss adjustment expenses (LAE) affect the current year Statement of Income. Increases in those estimates increase current year expense and are referred to as unfavorable development. Decreases in those estimates decrease current year expense and are referred to as favorable development. Current year losses and LAE of $172,913,951 were higher by $7,808,208 because of unfavorable development of prior year estimates. This unfavorable development was approximately 6.3% of the prior years' reserves for unpaid losses and LAE.

The increase in prior years' estimates is a result of ongoing analysis of recent loss and expense trends. The increase in estimated losses for prior years of $6,482,504 is primarily a result of claim frequency and severity for liability coverages accident years 2015 and 2014 being above previously projected levels. The increase in prior years' estimated LAE of $1,325,704 is primarily a result of the impact of higher A&O expenses associated with accident year 2015 and 2014 claims.

The Company experienced no prior year claim development on retrospectively rated policies because the Company does not issue retrospectively rated policies.

26. INTERCOMPANY POOLING ARRANGEMENTS

No change

27. STRUCTURE SETTLEMENTS

No change

28. HEALTH CARE RECEIVABLES

No change

29. PARTICIPATING POLICIES

No change

30. PREMIUM DEFICIENCY RESERVES

No change

NOTES TO FINANCIAL STATEMENTS

31. HIGH DEDUCTIBLES

No change

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

No change

33. ASBESTOS/ENVIRONMENTAL RESERVES

No change

34. SUBSCRIBER SAVINGS ACCOUNTS

No change

35. MULTIPLE PERIL CROP INSURANCE

No change

36. FINANCIAL GUARANTY INSURANCE

No change

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 [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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] 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 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 [X] N/A [ ]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

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. 12/31/2013

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). 09/18/2014

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 [ ] No [ ] N/A [X]

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 with 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 the 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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: $ 811,941

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 [X] No [ ]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 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 [ ] No [X]

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	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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 [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 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
U.S. Bank	425 Walnut Street, 6th Floor, Cincinnati, OH 45202
Merrill Lynch	65 East State Street, Suite 2600, Columbus, OH 43215
FHLB Cincinnati	221 E. 4th Street, Suite 1000, Cincinnati, OH 45202
PNC Wealth Management	155 East Broad Street, Columbus, OH 43215
Raymond James & Associates, Inc.	880 Carrillon Parkway, St. Petersburg, FL 33716
First National Bankers Bank (FNBB)	1200 West Third Street, Little Rock, AR 72201
Wells Fargo Banking Co.	1021 E Cary Street, Richmond, VA 23219

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, broker/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
105900	General Re/New England Asset Management	76 Batterson Park Road, Farmington, CT 06032
7691	Merrill Lynch	65 East State Street, Columbus, OH 43215
705	Raymond James & Associates, Inc.	880 Carillon Parkway, St Petersburg, FL 33716

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 (continued)

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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 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 amount of 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

NONE

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	
	States, Etc.	Active Status	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	8,228,675	8,794,265	5,611,607	5,264,493	3,516,440	2,748,350
4.	Arkansas AR	L						
5.	California CA	L	11,968,283	19,603,916	10,893,152	15,316,576	7,051,338	8,253,980
6.	Colorado CO	L						
7.	Connecticut CT	N						
8.	Delaware DE	N						
9.	District of Columbia DC	N						
10.	Florida FL	N						
11.	Georgia GA	L	12,735,054	14,120,555	9,144,442	10,060,036	5,274,673	6,352,089
12.	Hawaii HI	N						
13.	Idaho ID	N						
14.	Illinois IL	L	10,319,969	11,397,574	6,695,293	6,972,250	3,701,276	4,527,661
15.	Indiana IN	L	21,645,513	20,751,799	13,031,785	12,059,549	10,244,129	10,650,662
16.	Iowa IA	N						
17.	Kansas KS	L	1,310,970	1,031,137	594,400	455,182	353,983	324,731
18.	Kentucky KY	L	32,316,719	28,902,052	17,540,124	15,682,976	13,852,363	10,904,617
19.	Louisiana LA	L	4,196,052	3,504,025	3,163,697	2,105,976	2,080,975	1,574,010
20.	Maine ME	N						
21.	Maryland MD	N						
22.	Massachusetts MA	N						
23.	Michigan MI	N						
24.	Minnesota MN	N						
25.	Mississippi MS	L	2,109,118	1,935,470	1,622,421	1,006,926	505,979	721,225
26.	Missouri MO	L	6,783,690	8,418,957	5,133,024	5,897,269	4,126,597	4,889,788
27.	Montana MT	N						
28.	Nebraska NE	N						
29.	Nevada NV	L	5,872,463		2,859,596		4,502,679	
30.	New Hampshire NH	N						
31.	New Jersey NJ	N						
32.	New Mexico NM	N						
33.	New York NY	N						
34.	North Carolina NC	N						
35.	North Dakota ND	N						
36.	Ohio OH	L	50,057,205	50,839,673	29,846,349	29,586,345	18,772,017	19,201,811
37.	Oklahoma OK	L	4,400,272	5,305,781	2,533,569	3,690,771	1,449,575	1,842,758
38.	Oregon OR	N						
39.	Pennsylvania PA	L	34,088,352	37,438,883	19,260,174	23,134,444	15,600,307	18,258,474
40.	Rhode Island RI	N						
41.	South Carolina SC	L	7,845,556	9,199,250	5,474,389	7,340,296	2,974,199	4,373,012
42.	South Dakota SD	N						
43.	Tennessee TN	L	8,340,889	7,446,684	4,074,181	3,286,069	2,713,238	2,559,916
44.	Texas TX	L	12,264,904	11,134,499	7,368,025	8,370,549	4,480,540	4,048,098
45.	Utah UT	N						
46.	Vermont VT	N						
47.	Virginia VA	L	2,514,174	3,631,511	1,868,891	2,448,041	1,219,347	1,368,952
48.	Washington WA	N						
49.	West Virginia WV	N						
50.	Wisconsin WI	N						
51.	Wyoming WY	N						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 20	236,997,859	243,456,031	146,715,119	152,677,748	102,419,655	102,600,134

DETAILS OF WRITE-INS

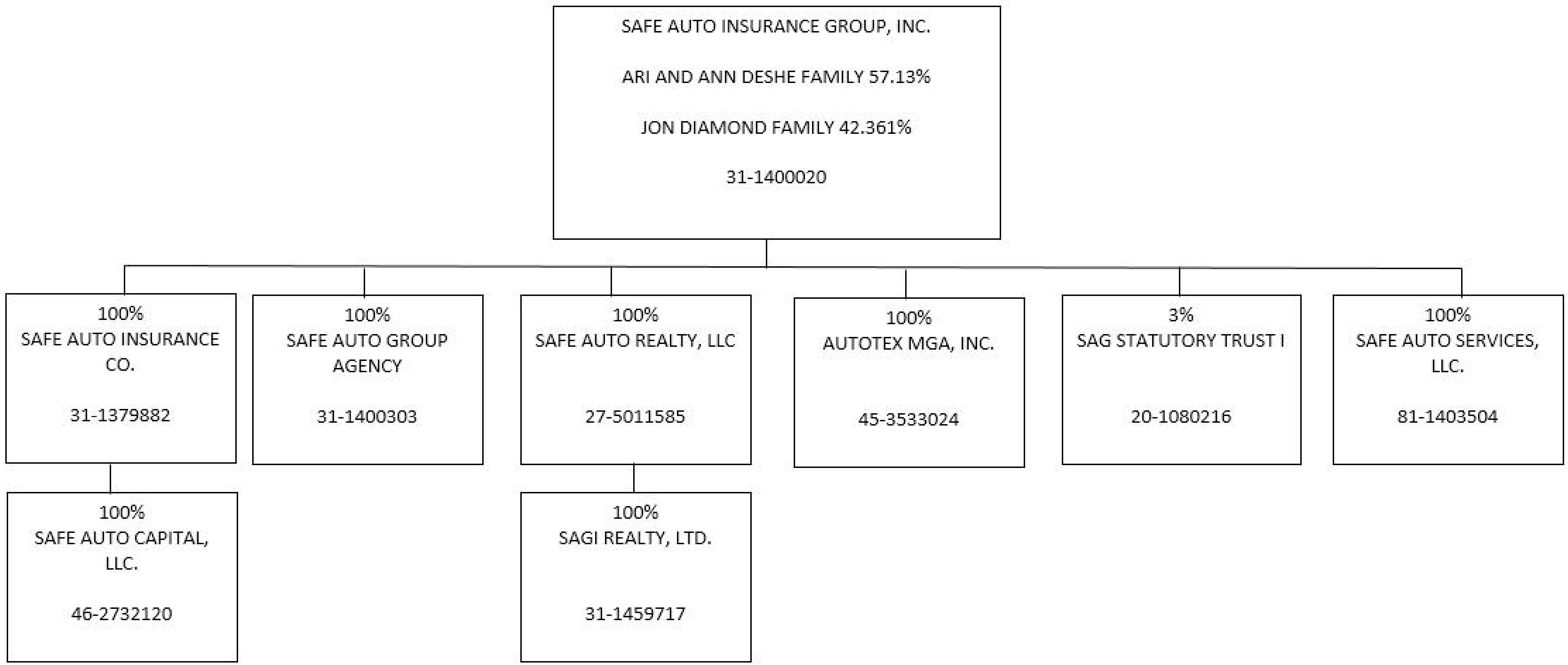
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

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

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

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
....	Safe Auto Insurance Group, Inc.......	....	31-1400020..	....	....	....	Safe Auto Insurance Group, Inc........................	OH...........	UDP.............	Deshe and Diamond Families.........................	Ownership.........	....	Deshe Family..	....
....	Safe Auto Insurance Group, Inc.......	25405...	31-1379882..	....	....	....	Safe Auto Insurance Company.........................	OH...........	IA..................	Safe Auto Insurance Group, Inc......................	Ownership.........	....100.000	Safe Auto Insurance Group, Inc......................	....
....	Safe Auto Insurance Group, Inc.......	....	31-1400303..	....	....	....	Safe Auto Group Agency..................................	OH...........	NIA..............	Safe Auto Insurance Group, Inc......................	Ownership.........	....100.000	Safe Auto Insurance Group, Inc......................	....
....	Safe Auto Insurance Group, Inc.......	....	27-5011585..	....	....	....	SafeAuto Realty, LLC.....................................	OH...........	NIA..............	Safe Auto Insurance Group, Inc......................	Ownership.........	....100.000	Safe Auto Insurance Group, Inc......................	....
....	Safe Auto Insurance Group, Inc.......	....	31-1459717..	....	....	....	SAGI Realty...	OH...........	NIA..............	SafeAuto Realty, LLC....................................	Ownership.........	....100.000	Safe Auto Insurance Group, Inc......................	....
....	Safe Auto Insurance Group, Inc.......	....	20-1080216..	....	....	....	SAG Statutory Trust I......................................	OH...........	NIA..............	Safe Auto Insurance Group, Inc......................	Ownership.........	....100.000	Safe Auto Insurance Group, Inc......................	....
....	Safe Auto Insurance Group, Inc.......	....	46-2732120..	....	....	....	SafeAuto Capital, LLC......................................	OH...........	DS...............	Safe Auto Insurance Company.......................	Ownership.........	....100.000	Safe Auto Insurance Group, Inc......................	....
....	Safe Auto Insurance Group, Inc.......	....	45-3533024..	....	....	....	AutoTex MGA, Inc...	OH...........	IA..................	Safe Auto Insurance Group, Inc......................	Ownership.........	....100.000	Safe Auto Insurance Group, Inc......................	....
....	Safe Auto Insurance Group, Inc.......	....	81-1403504..	....	....	....	Safe Auto Services, LLC..................................	OH...........	NIA..............	Safe Auto Insurance Group, Inc......................	Ownership.........	....100.000	Safe Auto Insurance Group, Inc......................	....

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.000	
2. Allied lines			0.000	
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine			0.000	
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation			0.000	
17.1 Other liability-occurrence			0.000	
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence			0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	161,182,793	105,998,088	65.763	62.307
19.3, 19.4 Commercial auto liability			0.000	
21. Auto physical damage	66,532,951	38,943,885	58.533	68.995
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
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	0	0	0.000	
35. Totals	227,715,744	144,941,973	63.650	64.284
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence			
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	56,542,435	168,127,077	170,862,669
19.3 19.4 Commercial auto liability			
21. Auto physical damage	22,449,758	68,870,782	72,593,361
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	78,992,193	236,997,859	243,456,031
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

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 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior	16,439	1,453	17,892	7,374	87	7,461	8,153	188	818	9,159	(912)	(360)	(1,272)
2. 2014	22,062	2,769	24,831	12,940	160	13,100	10,865	61	1,306	12,232	1,743	(1,242)	501
3. Subtotals 2014 + Prior	38,501	4,222	42,723	20,314	247	20,561	19,018	249	2,124	21,391	831	(1,602)	(771)
4. 2015	72,735	15,899	88,634	58,430	6,094	64,524	25,843	2,569	4,332	32,744	11,538	(2,904)	8,634
5. Subtotals 2015 + Prior	111,236	20,121	131,357	78,744	6,341	85,085	44,861	2,818	6,456	54,135	12,369	(4,506)	7,863
6. 2016	XXX	XXX	XXX	XXX	91,110	91,110	XXX	58,902	15,114	74,016	XXX	XXX	XXX
7. Totals	111,236	20,121	131,357	78,744	97,451	176,195	44,861	61,720	21,570	128,151	12,369	(4,506)	7,863
8. Prior Year-End's Surplus As Regards Policyholders	156,885										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. 11.120 %	2. (22.395)%	3. 5.986 %
													Col. 13, Line 7 Line 8
													4. 5.012 %

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:

* 2 5 4 0 5 2 0 1 6 4 9 0 0 0 0 0 3 *

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* 2 5 4 0 5 2 0 1 6 5 0 5 0 0 0 0 3 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Postage receivable	89,302	89,302	0	0
2505. Miscellaneous receivables	1,261,934		1,261,934	783,827
2597. Summary of remaining write-ins for Line 25	1,351,237	89,302	1,261,934	783,827

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	29,543,148	30,328,436
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	175,610	
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	591,441	785,288
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	29,127,317	29,543,148
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	29,127,317	29,543,148

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

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	7,398,818	5,914,800
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	3,734,523	1,484,018
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	64,880	
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)	11,198,221	7,398,818
12. Deduct total nonadmitted amounts	64,880	
13. Statement value at end of current period (Line 11 minus Line 12)	11,133,341	7,398,818

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	253,182,977	254,768,062
2. Cost of bonds and stocks acquired	57,985,210	94,496,992
3. Accrual of discount	48,021	40,966
4. Unrealized valuation increase (decrease)	3,329,895	(1,194,019)
5. Total gain (loss) on disposals	1,399,665	1,686,245
6. Deduct consideration for bonds and stocks disposed of	62,047,709	91,236,868
7. Deduct amortization of premium	1,310,233	1,764,607
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	957,414	3,613,794
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	251,630,412	253,182,977
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	251,630,412	253,182,977

Statement for September 30, 2016 of the **Safe Auto Insurance Company**

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	191,462,181	22,457,669	29,325,854	(410,523)	188,642,618	191,462,181	184,183,473	189,598,370
2. NAIC 2 (a)	18,703,491	1,400,423	1,315,578	(21,569)	17,872,679	18,703,491	18,766,767	16,247,480
3. NAIC 3 (a)	6,625,610	803,813	852,327	63,118	7,574,446	6,625,610	6,640,214	7,725,393
4. NAIC 4 (a)	3,024,856	300,625	153,972	49,657	2,794,809	3,024,856	3,221,166	2,183,877
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	219,816,138	24,962,530	31,647,731	(319,317)	216,884,552	219,816,138	212,811,620	215,755,120
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2	684,950			(7,240)	665,210	684,950	677,710	655,460
10. NAIC 3							0	
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	684,950	0	0	(7,240)	665,210	684,950	677,710	655,460
15. Total Bonds and Preferred Stock	220,501,088	24,962,530	31,647,731	(326,557)	217,549,762	220,501,088	213,489,330	216,410,580

(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	8,618,991	XXX	8,614,780	1,953	617

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	6,242,057	2,806,426
2. Cost of short-term investments acquired	48,071,561	42,960,671
3. Accrual of discount	9,891	8,818
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		709
6. Deduct consideration received on disposals	45,703,544	39,533,040
7. Deduct amortization of premium	974	1,527
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)	8,618,991	6,242,057
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,618,991	6,242,057

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	
2.	Cost paid/(consideration received) on additions	(62,952)
3.	Unrealized valuation increase/(decrease)	(4,772)
4.	Total gain (loss) on termination recognized	
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the book/adjusted carrying value of hedge item	
8.	Total foreign exchange change in book/adjusted carrying value	
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	(67,724)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(67,724)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year)				
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)				
3.1	Add:				
	Change in variation margin on open contracts - Highly Effective Hedges:				
3.11	Section 1, Column 15, current year to date minus				
3.12	Section 1, Column 15, prior year		0		
	Change in variation margin on open contracts - All Other:				
3.13	Section 1, Column 18, current year to date minus				
3.14	Section 1, Column 18, prior year		0	0	
3.2	Add:				
	Change in adjustment to basis of hedged item:				
3.21	Section 1, Column 17, current year to date minus				
3.22	Section 1, Column 17, prior year		0		
	Change in amount recognized:				
3.23	Section 1, Column 19, current year to date minus				
3.24	Section 1, Column 19, prior year		0	0	
3.3	Subtotal (Line 3.1 minus Line 3.2)				0
4.1	Cumulative variation margin on terminated contracts during the year				
4.2	Less:				
4.21	Amount used to adjust basis of hedged item				
4.22	Amount recognized		0		
4.3	Subtotal (Line 4.1 minus Line 4.2)				0
5.	Dispositions gains (losses) on contracts terminated in prior year:				
5.1	Total gain (loss) recognized for terminations in prior year				
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year				
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)				0
7.	Deduct nonadmitted assets				
8.	Statement value at end of current period (Line 6 minus Line 7)				0

NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check	
1. Part A, Section 1, Column 14	(67,724)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		(67,724)
4. Part D, Section 1, Column 5		
5. Part D, Section 1, Column 6		
6. Total (Line 3 minus Line 4 minus Line 5)		(67,724)
	Fair Value Check	
7. Part A, Section 1, Column 16	(67,724)	
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		(67,724)
10. Part D, Section 1, Column 8		
11. Part D, Section 1, Column 9		
12. Total (Line 9 minus Line 10 minus Line 11)		(67,724)
	Potential Exposure Check	
13. Part A, Section 1, Column 21		
14. Part B, Section 1, Column 20		
15. Part D, Section 1, Column 11		
16. Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,999,895	4,999,038
2. Cost of cash equivalents acquired	11,991,151	5,998,426
3. Accrual of discount	8,954	2,431
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,000,000	9,000,000
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)	0	1,999,895
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,999,895

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Vendor or General Partner	6 NAIC Desig-nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Any Other Class of Asset - Affiliated												
	SAFE AUTO CAPITAL, LLC	COLUMBUS	OH			05/03/2013	1		878,358			100.000
4399999. Total - Any Other Class of Asset - Affiliated								0	878,358	0	0	XXX
4599999. Subtotal - Affiliated								0	878,358	0	0	XXX
4699999. Totals								0	878,358	0	0	XXX

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income

NONE

Statement for September 30, 2016 of the **Safe Auto Insurance Company**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
36179S JS 7	GOVERNMENT NATL MTG ASSOC II #MA3873		08/17/2016	CANTOR FITZGERALD LLC		2,086,913	1,995,107	3,325	1FE
0599999. Total Bonds - U.S Government						2,086,913	1,995,107	3,325	XXX
Bonds - U.S. States, Territories and Possessions									
882722 JY 8	TEXAS ST		08/08/2016	MERRILL LYNCH		112,858	100,000	1,926	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						112,858	100,000	1,926	XXX
Bonds - U.S. Special Revenue and Special Assessment									
235036 C6 5	DALLAS-FORT WORTH TX INTERNATI		09/15/2016	MERRILL LYNCH		230,240	200,000	3,861	1FE
3133EF FG 7	FEDERAL FARM CREDIT BANK		09/13/2016	MERRILL LYNCH		193,174	193,000	2,594	1FE
3133EG BV 6	FEDERAL FARM CREDIT BANK		07/18/2016	MERRILL LYNCH		200,160	200,000	289	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						623,574	593,000	6,744	XXX
Bonds - Industrial and Miscellaneous									
02474R AC 7	AMERICAN BUILDERS & CONTRACTO TL B		09/23/2016	DEUTSCHE BANK		50,000	50,000		4FE
06406F AD 5	BANK OF NY MELLON CORP		08/09/2016	GOLDMAN SACHS		998,260	1,000,000		1FE
10330J AT 5	BOYD GAMING CORP TL B2		09/19/2016	BANK OF AMERICA		252,500	250,000		3FE
12189L AH 4	BURLINGTN NORTH SANTA FE		07/19/2016	JEFFERIES & COMPANY INC		533,070	500,000	5,380	1FE
224044 CG 0	COX COMMUNICATIONS INC		09/08/2016	WELLS FARGO FINANCIAL		748,733	750,000		2FE
24702N AL 4	DELL INTERNATIONAL TL B		09/08/2016	CREDIT SUISSE FIRST BOSTON		250,813	250,000		2FE
29089C AD 8	EMERALD PERFORMANCE MATE TL		07/13/2016	CREDIT SUISSE FIRST BOSTON		250,625	250,000		4FE
437303 AA 8	HOME PARTNERS OF AMERICA TRUST 16-2 A		08/25/2016	CITIGROUP GLOBAL MARKETS		496,158	500,000		1FE
69073K AP 7	OWENS-BROCKWAY TL B		08/31/2016	DEUTSCHE BANK		252,500	250,000		2FE
75875J AG 7	REGAL CINEMAS CORP TL B		09/29/2016	CREDIT SUISSE FIRST BOSTON		252,188	250,000		3FE
88078F AZ 1	TEREX CORP		07/28/2016	CREDIT SUISSE FIRST BOSTON		249,375	250,000		3FE
92347X AA 4	VERIZON OWNER TRUST 16-1A A		07/12/2016	BANK OF AMERICA		999,832	1,000,000		1FE
92532Y AB 5	VERSUM MATERIALS INC TL B		09/21/2016	CITIGROUP GLOBAL MARKETS		49,750	50,000		3FE
92857W AS 9	VODAFONE GROUP PLC	F	08/22/2016	MERRILL LYNCH		148,378	134,000	1,521	2FE
3899999. Total Bonds - Industrial and Miscellaneous						5,532,182	5,484,000	6,901	XXX
8399997. Total Bonds - Part 3						8,355,527	8,172,107	18,896	XXX
8399999. Total Bonds						8,355,527	8,172,107	18,896	XXX
Common Stocks - Industrial and Miscellaneous									
008252 10 8	AFFILIATED MANAGERS GROUP		07/07/2016	RAYMOND JAMES	456.000	61,601	XXX		L
00971T 10 1	AKAMAI TECHNOLOGIES		08/04/2016	RAYMOND JAMES	1,291.000	63,764	XXX		L
02079K 30 5	ALPHABET INC - CL A		07/07/2016	RAYMOND JAMES	85.000	60,049	XXX		L
093671 10 5	H&R BLOCK INC		09/14/2016	RAYMOND JAMES	276.000	6,080	XXX		L
099724 10 6	BORG WARNER INC		08/04/2016	RAYMOND JAMES	164.000	5,377	XXX		L
192446 10 2	COGNIZANT TECHNOLOGY SOLUTION CORP		09/13/2016	RAYMOND JAMES	2,040.000	112,236	XXX		L
23918K 10 8	DAVITA INC		09/14/2016	RAYMOND JAMES	1,024.000	65,454	XXX		L
25271C 10 2	DIAMOND OFFSHORE DRILLING		09/13/2016	RAYMOND JAMES	4,182.000	63,243	XXX		L
30231G 10 2	EXXON MOBIL CORP		09/13/2016	RAYMOND JAMES	756.000	64,874	XXX		L
31422T 10 1	FEDERATED NATIONAL HOLDING C		08/08/2016	RAYMOND JAMES	6,312.000	117,015	XXX		L

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)
31660B 10 1	FIESTA RESTAURANT GROUP		08/04/2016	RAYMOND JAMES	5,158.000	114,587	XXX		L
37253A 10 3	GENTHERM INC		08/04/2016	RAYMOND JAMES	3,546.000	113,918	XXX		L
45826H 10 9	INTEGER HOLDINGS CORP		08/08/2016	RAYMOND JAMES	4,679.000	110,415	XXX		L
46269C 10 2	IRIDIUM COMMUNICATIONS INC		09/14/2016	RAYMOND JAMES	15,852.000	114,416	XXX		L
505336 10 7	LA-Z-BOY INC		09/14/2016	RAYMOND JAMES	4,498.000	115,346	XXX		L
82669G 10 4	SIGNATURE BANK		09/16/2016	RAYMOND JAMES	967.000	112,055	XXX		L
832696 40 5	J.M. SMUCKER COMPANY		09/14/2016	RAYMOND JAMES	480.000	65,684	XXX		L
852857 20 0	STAMPSCOM INC		08/08/2016	RAYMOND JAMES	1,394.000	113,921	XXX		L
857477 10 3	STATE STREET CORP		07/07/2016	RAYMOND JAMES	1,160.000	60,393	XXX		L
86800U 10 4	SUPER MICRO COMPUTER INC		08/08/2016	RAYMOND JAMES	2,112.000	45,567	XXX		L
87157D 10 9	SYNAPTICS INC		08/04/2016	RAYMOND JAMES	627.000	34,416	XXX		L
931427 10 8	WALGREENS BOOTS ALLIANCE INC		08/04/2016	RAYMOND JAMES	1,421.000	113,788	XXX		L
G81276 10 0	SIGNET JEWELERS LTD	R	09/13/2016	RAYMOND JAMES	120.000	9,335	XXX		L
N6596X 10 9	NXP SEMICONDUCTORS NV	R	07/07/2016	RAYMOND JAMES	1,360.000	105,421	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous						1,848,955	XXX	0	XXX
9799997. Total Common Stocks - Part 3						1,848,955	XXX	0	XXX
9799999. Total Common Stocks						1,848,955	XXX	0	XXX
9899999. Total Preferred and Common Stocks						1,848,955	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						10,204,482	XXX	18,896	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
36178U UW 1	GOVERNMENT NATL MTG ASSOC II #AB7797		09/01/2016.	PAYDOWN		88,972	88,972	95,700	89,412		(441)		(441)		88,972			0	2,219	11/20/2042	1FE
36179R 7J 2	GOVERNMENT NATL MTG ASSOC II #MA3597		09/01/2016.	PAYDOWN		56,765	56,765	59,958			(56)		(56)		56,765			0	522	04/20/2046	1FE
36179R XD 6	GOVERNMENT NATL MTG ASSOC II #MA3376		09/01/2016.	PAYDOWN		124,191	124,191	130,401			(396)		(396)		124,191			0	2,619	01/20/2046	1FE
36179S B8 9	GOVERNMENT NATL MTG ASSOC II #MA3663		09/01/2016.	PAYDOWN		13,698	13,698	14,466			(7)		(7)		13,698			0	93	05/20/2046	1FE
36296U SY 7	GOVERNMENT NATL MTG ASSOC #701735		09/01/2016.	PAYDOWN		66,537	66,537	67,909	66,670		(133)		(133)		66,537			0	1,968	03/15/2039	1FE
36297J TV 6	GOVERNMENT NATL MTG ASSOC #713464		09/01/2016.	PAYDOWN		7,549	7,549	7,780	7,577		(28)		(28)		7,549			0	242	06/15/2039	1FE
38373A D9 4	GOVERNMENT NATIONAL MORTGAGE A 09 69 PV		09/01/2016.	PAYDOWN		48,901	48,901	49,489	49,011		(111)		(111)		48,901			0	1,297	08/20/2039	1FE
912828 P9 5	UNITED STATES TREASURY NOTE		09/08/2016.	GOLDMAN SACHS		2,007,259	2,000,000	1,997,741			339		339		1,998,080		9,179	9,179	9,674	03/15/2019	1
912828 Q4 5	UNITED STATES TREASURY NOTE		09/07/2016.	PARIBAS CORPORATION		2,004,759	2,000,000	2,002,194			(258)		(258)		2,001,936		2,823	2,823	7,698	03/31/2018	1
912828 Q9 4	UNITED STATES TREASURY NOTE		09/07/2016.	BARCLAYS CAPITAL		1,000,504	1,000,000	999,574			68		68		999,642		863	863	2,670	04/30/2018	1
912828 TW 0	UNITED STATES TREASURY NOTE		09/07/2016.	BMO CAPITAL MARKETS		500,369	500,000	498,810	498,884		417		417		499,300		1,069	1,069	3,210	10/31/2017	1
912828 UR 9	UNITED STATES TREASURY NOTE		09/07/2016.	VARIOUS		1,000,583	1,000,000	999,925			15		15		999,940		642	642	3,385	02/28/2018	1
0599999. Total Bonds - U.S Government						6,920,087	6,906,613	6,923,947	711,554	0	(591)	0	(591)	0	6,905,511	0	14,576	14,576	35,597	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
115065 UQ 5	BROWARD CNTY FL SCH BRD COPS		07/01/2016.	MATURITY		250,000	250,000	271,288	252,183		(2,183)		(2,183)		250,000			0	12,500	07/01/2016	1FE
3128H7 X8 0	FEDERAL HOME LN MTG CORP #E99703		09/01/2016.	PAYDOWN		6,426	6,426	6,526	6,437		(11)		(11)		6,426			0	214	10/01/2018	1FE
3128MJ S4 3	FEDERAL HOME LN MTG CORP #G08538		09/01/2016.	PAYDOWN		211,880	211,880	213,615	212,016		(136)		(136)		211,880			0	4,920	07/01/2043	1FE
3128PP 5E 9	FEDERAL HOME LN MTG CORP #J10845		09/01/2016.	PAYDOWN		4,254	4,254	4,373	4,263		(9)		(9)		4,254			0	128	10/01/2024	1FE
3128PU ND 0	FEDERAL HOME LN MTG CORP #J14888		09/01/2016.	PAYDOWN		43,980	43,980	44,557	44,050		(71)		(71)		43,980			0	990	04/01/2026	1FE
312962 5L 3	FEDERAL HOME LN MTG CORP #B10851		09/01/2016.	PAYDOWN		5,132	5,132	5,245	5,149		(17)		(17)		5,132			0	178	11/01/2018	1FE
312964 E9 6	FEDERAL HOME LN MTG CORP #B11960		09/01/2016.	PAYDOWN		2,928	2,928	2,950	2,931		(3)		(3)		2,928			0	88	01/01/2019	1FE
31306X 2B 8	FEDERAL HOME LN MTG CORP #J20770		09/01/2016.	PAYDOWN		49,854	49,854	52,405	50,124		(270)		(270)		49,854			0	833	10/01/2027	1FE
31307B 6T 2	FEDERAL HOME LN MTG CORP #J23582		09/01/2016.	PAYDOWN		23,093	23,093	23,728	23,129		(36)		(36)		23,093			0	462	05/01/2028	1FE
3132GT PH 4	FEDERAL HOME LN MTG CORP #Q08224		09/01/2016.	PAYDOWN		107,733	107,733	108,423	107,795		(63)		(63)		107,733			0	2,560	05/01/2042	1FE
3132L5 AF 0	FEDERAL HOME LN MTG CORP #V80006		09/01/2016.	PAYDOWN		99,169	99,169	103,617	99,509		(340)		(340)		99,169			0	1,997	04/01/2043	1FE
3133EF FG 7	FEDERAL FARM CREDIT BANK		09/30/2016.	SECURITY CALLED BY ISSUER at 100.000		193,000	193,000	193,174			(174)		(174)		193,000			0	2,847	09/30/2024	1FE
3133EF NY 9	FEDERAL FARM CREDIT BANK		07/15/2016.	CALLED BY ISSUER at 100.000		200,000	200,000	199,900			13		13		199,913		87	87	1,288	11/16/2017	1FE
3136A5 DW 3	FANNIE MAE 12 36 BV		09/01/2016.	PAYDOWN		48,268	48,268	50,960	48,781		(514)		(514)		48,268			0	1,324	07/25/2039	1FE
3136AF EC 4	FANNIE MAE 13 72 NA		09/01/2016.	PAYDOWN		62,271	62,271	62,538	62,307		(36)		(36)		62,271			0	1,037	08/25/2042	1FE
3136AG VN 9	FANNIE MAE 13 100 PK		09/01/2016.	PAYDOWN		12,042	12,042	12,568	12,094		(53)		(53)		12,042			0	281	03/25/2043	1FE
3136G2 3M 7	FANNIE MAE		08/22/2016.	SECURITY CALLED BY ISSUER at 100.000		250,000	250,000	250,250			(250)		(250)		250,000			0	1,625	02/22/2018	1FE
3137A1 X9 9	FREDDIE MAC 3719 LE		09/01/2016.	PAYDOWN		37,147	37,147	38,163	37,423		(276)		(276)		37,147			0	980	08/15/2028	1FE
3137A3 RL 5	FREDDIE MAC 3782 PG		09/01/2016.	PAYDOWN		66,284	66,284	67,796	66,669		(385)		(385)		66,284			0	993	11/15/2028	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3137A5 X2 5	FREDDIE MAC 3786 WE	.	09/01/2016.	PAYDOWN		156,964	156,964	159,539	157,677		(713)		(713)		156,964			0	2,118	12/15/2028	1FE
3137B8 F5 1	FREDDIE MAC 4302 PA	.	09/01/2016.	PAYDOWN		26,594	26,594	28,123	26,753		(159)		(159)		26,594			0	709	12/15/2043	1FE
3137B8 JF 5	FREDDIE MAC 4315 KP	.	09/01/2016.	PAYDOWN		25,017	25,017	25,759	25,096		(79)		(79)		25,017			0	500	08/15/2041	1FE
3137BD GP 5	FREDDIE MAC 4392 AC	.	09/01/2016.	PAYDOWN		51,103	51,103	53,083	51,459		(356)		(356)		51,103			0	1,029	07/15/2037	1FE
3138A3 DM 6	FEDERAL NATIONAL MTG ASSOC #AH1907	.	09/01/2016.	PAYDOWN		45,258	45,258	47,132	45,395		(137)		(137)		45,258			0	1,089	03/01/2026	1FE
3138A6 ZQ 6	FEDERAL NATIONAL MTG ASSOC #AH5250	.	09/01/2016.	PAYDOWN		14,788	14,788	15,400	14,836		(48)		(48)		14,788			0	394	03/01/2026	1FE
3138MF P7 6	FEDERAL NATIONAL MTG ASSOC #AQ0445	.	09/01/2016.	PAYDOWN		30,131	30,131	31,684	30,231		(101)		(101)		30,131			0	611	10/01/2042	1FE
3138MG LE 3	FEDERAL NATIONAL MTG ASSOC #AQ1224	.	09/01/2016.	PAYDOWN		91,456	91,456	95,715	91,698		(242)		(242)		91,456			0	1,720	11/01/2042	1FE
3138MK 5J 1	FEDERAL NATIONAL MTG ASSOC #AQ4448	.	09/01/2016.	PAYDOWN		292,790	292,790	307,109	293,986		(1,196)		(1,196)		292,790			0	6,032	11/01/2042	1FE
3138YW KA 4	FEDERAL NATIONAL MTG ASSOC #AZ4788	.	09/01/2016.	PAYDOWN		86,205	86,205	92,132			(278)		(278)		86,205			0	1,832	10/01/2045	1FE
31397N 5G 6	FANNIE MAE 09 38 AB	.	09/01/2016.	PAYDOWN		64,479	64,479	68,509	65,425		(946)		(946)		64,479			0	1,703	06/25/2024	1FE
31397U XA 2	FANNIE MAE 11 61 MG	.	09/01/2016.	PAYDOWN		79,949	79,949	85,209	80,910		(961)		(961)		79,949			0	2,120	07/25/2026	1FE
31398C D4 7	FREDDIE MAC 3527 DA	.	09/01/2016.	PAYDOWN		13,652	13,652	14,158	13,735		(83)		(83)		13,652			0	356	04/15/2029	1FE
31418A MW 5	FEDERAL NATIONAL MTG ASSOC #MA1272	.	09/01/2016.	PAYDOWN		33,825	33,825	35,580	33,955		(130)		(130)		33,825			0	676	12/01/2042	1FE
31418B 5D 4	FEDERAL NATIONAL MTG ASSOC #MA2643	.	09/01/2016.	PAYDOWN		49,458	49,458	51,529			(79)		(79)		49,458			0	390	06/01/2036	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						2,735,130	2,735,130	2,822,737	1,966,016	0	(10,322)	0	(10,322)	0	2,735,043	0	87	87	56,524	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00164D AM 5	AMC ENTERTAINMENT HOLDINGS TL B	.	07/15/2016.	SINK FUND PAYMENT		622	622	622	620	1			1		622			0	15	12/15/2022	3FE
01449H AK 5	ALERE INC TL B	.	09/30/2016.	SINK FUND PAYMENT		630	630	629					0		630			0	11	06/20/2022	4FE
03063N AA 5	AMERICOLD LLC TRUST 10 ARTA A1	.	09/11/2016.	PAYDOWN		25,419	25,419	25,419	25,419				0		25,419			0	652	01/14/2029	1FM
07014Q AG 6	BASS PRO GROUP LLC TL B	.	09/30/2016.	SINK FUND PAYMENT		625	625	623	602	23			23		625			0	23	06/05/2020	4FE
07388P AE 1	BEAR STEARNS COMMERCIAL MORT 06 PW14 A4	.	09/01/2016.	PAYDOWN		1,488,168	1,488,168	1,509,560	1,489,193		(1,026)		(1,026)		1,488,168			0	55,308	12/11/2038	1FM
12513V AC 0	CEC ENTERTAINMENT INC TL B	.	09/30/2016.	SINK FUND PAYMENT		631	631	627	601	31	(1)		30		631			0	20	02/12/2021	4FE
12543K AN 4	CHS/COMMUNITY HEALTH SYS IN TL H	.	09/30/2016.	SINK FUND PAYMENT		625	625	625	614	11			11		625			0	19	01/27/2021	3FE
13134M BE 2	CALPINE CORP TL B5	.	09/30/2016.	SINK FUND PAYMENT		625	625	622	595	27	3		30		625			0	17	05/27/2022	3FE
17290H AA 3	CITI HELD FOR ASSET ISSUANCE 15 PM3 A	.	09/15/2016.	PAYDOWN		78,160	78,160	78,147	78,116		43		43		78,160			0	1,320	05/16/2022	1FE
17324D AQ 7	CITIGROUP COMMERCIAL MORT 15 P1 A1	.	09/01/2016.	PAYDOWN		21,510	21,510	21,510	21,510				0		21,510			0	236	09/15/2048	1FM
17324U AA 4	CITI HELD FOR ASSET ISSUANCE 16 PM1 A	.	09/15/2016.	PAYDOWN		75,622	75,622	75,547			126		126		75,622			0	1,307	04/15/2025	1FE
20337E AN 1	COMMSCOPE INC TL B	.	09/30/2016.	SINK FUND PAYMENT		500	500	499	497	3			3		500			0	15	12/29/2022	3FE
22541Q 4C 3	CREDIT SUISSE FIRST BOSTON 03 29 6A1	.	09/01/2016.	PAYDOWN		11,122	11,122	11,080	11,111		11		11		11,122			0	377	11/25/2018	1FM
23305X AS 0	DBUBS MORTGAGE TRUST 11 LC2A A1FL	.	09/10/2016.	PAYDOWN		29,744	29,744	29,744	29,744				0		29,744			0	327	07/12/2044	1FM
23726R AH 8	DARLING INTERNATIONAL INC TL B	.	09/30/2016.	SINK FUND PAYMENT		1,276	1,276	1,282					0		1,276			0	7	01/06/2021	3FE
23918Y AC 2	DAVITA HEALTHCARE PARTNE TL B	.	09/30/2016.	SINK FUND PAYMENT		630	630	631	625	5			5		630			0	17	06/24/2021	3FE
24702N AE 0	DELL INTERNATIONAL LLC TL B2	.	09/07/2016.	SINK FUND PAYMENT		246,624	246,624	246,007	244,641	1,458	524		1,982		246,624			0	8,588	04/29/2020	2FE
25674D AJ 2	DOLLAR TREEE TL B3	.	09/22/2016.	SINK FUND PAYMENT		115,549	115,549	115,838	114,979	762	(192)		570		115,549			0	3,319	07/06/2022	3FE
28415P AA 2	ELARA HGV TIMESHARE ISSUER 16-A A	.	09/25/2016.	PAYDOWN		28,005	28,005	28,005			51		51		28,005			0	141	04/25/2028	1FE

Statement for September 30, 2016 of the **Safe Auto Insurance Company**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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)
28415P AB 0	ELARA HGV TIMESHARE ISSUER 16-A B	.	09/25/2016.	PAYDOWN		28,005	28,005	28,002			58		58		28,005			0	167	04/25/2028	2FE
29089C AD 8	EMERALD PERFORMANCE MATE TL	.	09/30/2016.	SINK FUND PAYMENT		648	648	650					0		648			0	6	07/30/2021	4FE
32007U BE 8	FIRST DATA CORPORATION TL B	.	09/08/2016.	SINK FUND PAYMENT		14,972	14,972	14,991	14,744	233	(5)		228		14,972			0	467	03/24/2021	3FE
36249K AA 8	GS MORTGAGE SECURITIES TRUST 10 C1 A1	.	09/01/2016.	PAYDOWN		33,690	33,690	34,700	33,819		(129)		(129)		33,690			0	825	08/10/2043	1FM
36249Y AJ 9	GTCR VALOR COS INC (CISION) TL B	.	09/30/2016.	SINK FUND PAYMENT		500	500	480					0		500			0	10	06/16/2023	4FE
365556 AK 5	GARDNER DENVER INC	.	09/30/2016.	SINK FUND PAYMENT		635	635	619	582	51	2		53		635			0	21	07/30/2020	4FE
410346 AN 0	HANESBRANDS INC TL B	.	09/30/2016.	SINK FUND PAYMENT		625	625	625	625				0		625			0	16	04/29/2022	2FE
42804V AS 0	HERTZ CORP/THE TL B	.	09/30/2016.	SINK FUND PAYMENT		250	250	249					0		250			0	2	06/30/2023	3FE
44043V AD 0	HORIZON PHARMA INC TL B	.	09/30/2016.	SINK FUND PAYMENT		625	625	622	588	36			36		625			0	21	05/07/2021	3FE
481165 AJ 7	JOY GLOBAL INC	.	07/27/2016.	MERRILL LYNCH		270,625	250,000	195,698	195,698				0		195,698		74,928	74,928	10,179	10/15/2021	3FE
50179M AE 1	LB-UBS COMMERCIAL MORTGAGE TR 06 C6 A4	.	08/11/2016.	PAYDOWN		957,753	957,753	1,037,516	970,362		(12,609)		(12,609)		957,753			0	33,207	09/15/2039	1FM
50419M AB 7	LA QUINTA INTERMEDIATE TL B	.	09/30/2016.	SINK FUND PAYMENT		628	628	608			2		2		628			0	11	04/14/2021	4FE
51783Q AL 2	LAS VEGAS SANDS LLC TL B	.	09/30/2016.	SINK FUND PAYMENT		633	633	634	633				0		633			0	16	12/19/2020	2FE
552662 AP 3	MCC IOWA LLC TL H	.	09/30/2016.	SINK FUND PAYMENT		636	636	638	624	14	(1)		13		636			0	19	01/29/2021	3FE
55303K AC 7	MGM GROWTH PROPERTIES TL B	.	09/30/2016.	SINK FUND PAYMENT		188	188	187					0		188			0	3	04/25/2023	4FE
57165L AA 2	MARRIOTT VACATION CLUB OWNER 10 1A A	.	09/20/2016.	PAYDOWN		20,096	20,096	20,094	20,067		30		30		20,096			0	475	10/20/2032	1FE
57722V AN 8	MATTRESS HOLDING CORP TL B	.	09/16/2016.	SINK FUND PAYMENT		97,795	97,795	94,861			2,992		2,992		97,795			0	3,802	10/20/2021	4FE
58063V AH 6	MCGRAW-HILL GLOBAL EDUCATION TL	.	09/30/2016.	SINK FUND PAYMENT		188	188	187					0		188			0	4	05/04/2022	4FE
59549P AA 6	MID-STATE TR 4 A	.	07/01/2016.	PAYDOWN		603	603	637	604	3	(4)		(1)		603			0	38	04/01/2030	3AM
64072U AB 8	NEPTUNE FINCO CORP TL B	.	07/15/2016.	SINK FUND PAYMENT		313	313	308	312		1		1		313			0	12	10/09/2022	3FE
65478T AD 4	NISSAN AUTO LEASE TRUST 15 B A3	.	07/20/2016.	CITIGROUP GLOBAL MARKETS		251,094	250,000	250,000	250,000				0		250,000		1,094	1,094	2,321	04/16/2018	1FE
656560 AJ 8	NORTEK INC TL B	.	08/31/2016.	SINK FUND PAYMENT		246,862	246,862	246,862	240,846	6,016			6,016		246,862			0	7,208	10/30/2020	3FE
69834F AB 9	PANDA TEMPLE POWER II LLC TL B	.	09/30/2016.	SINK FUND PAYMENT		625	625	619	554	70	1		71		625			0	34	04/03/2019	4FE
73020Q AD 7	PINNACLE ENTERTAINMENT INC TL B	.	09/30/2016.	SINK FUND PAYMENT		1,792	1,792	1,787			3		3		1,792			0	12	04/28/2023	3FE
73179Y AE 7	POLYONE CORP TL B	.	09/30/2016.	SINK FUND PAYMENT		100	100	100	100				0		100			0	3	11/11/2022	3FE
74909H AC 3	QUORUM HEALTH CORP TL	.	08/11/2016.	VARIOUS		47,631	49,875	48,878			3		3		48,878		(1,247)	(1,247)	815	04/29/2022	4FE
76009W AR 1	RENT-A-CENTER INC TL B	.	09/30/2016.	SINK FUND PAYMENT		631	631	631	593	38			38		631			0	17	03/19/2021	3FE
79548K XP 8	SALOMON BROTHERS MORTGAGE 97 HUD2 AWAC	.	09/01/2016.	PAYDOWN		479	479	394	462		17		17		479			0		07/25/2024	1FM
816194 AT 1	SELECT MEDICAL CORP TL F	.	09/30/2016.	SINK FUND PAYMENT		125	125	123					0		125			0	2	03/03/2021	4FE
82652X AA 4	SIERRA RECEIVABLES FUNDING CO 16 1A A	.	09/20/2016.	PAYDOWN		65,534	65,534	65,523			86		86		65,534			0	823	03/21/2033	1FE
829229 AP 8	SINCLAIR TELEVISION GROU TL B1	.	09/30/2016.	SINK FUND PAYMENT		625	625	623	622	3			3		625			0	17	07/30/2021	3FE
84762N BB 6	SPECTRUM BRANDS INC TL	.	09/30/2016.	SINK FUND PAYMENT		16,818	16,818	16,738	16,772	32	14		46		16,818			0	501	06/23/2022	3FE
86358R XZ 5	STRUCTURED ASSET SECURITIES 02 AL1 A3	.	09/01/2016.	PAYDOWN		581	581	511	570		11		11		581			0	13	02/25/2032	1FM
86359A ME 0	STRUCTURED ASSET SECURITIES 03 AL1 A	.	09/01/2016.	PAYDOWN		3,050	3,050	2,922	2,934				0		2,934		116	116	69	04/25/2031	1AM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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)
87242H AB 3	TGI FRIDAYS INC TL	.	07/19/2016.	PRIOR PERIOD INCOME									0					0	447	07/15/2020	4FE
88078F AZ 1	TEREX CORP	.	09/30/2016.	SINK FUND PAYMENT		636	636	635			2		2		636			0	4	08/13/2021	3FE
88723A AB 4	TIME INC TL DD B	.	09/30/2016.	SINK FUND PAYMENT		630	630	632	619	12			12		630			0	20	04/26/2021	3FE
89604B AT 5	TRIBUNE MEDIA CO TL B	.	09/30/2016.	SINK FUND PAYMENT		427	427	428	419	8			8		427			0	12	12/27/2020	3FE
903203 BN 6	UPC FINANCING PARTNERSHIP TL AH	.	08/23/2016.	SINK FUND PAYMENT		250,000	250,000	249,375	245,078	4,388	535		4,923		250,000			0	9,634	06/30/2021	3FE
90343T AN 3	US TELEPACIFIC CORP TL	.	09/30/2016.	SINK FUND PAYMENT		627	627	630	593	35	(1)		34		627			0	29	11/25/2020	4FE
92553P AM 4	VIACOM INC	.	09/12/2016.	BARCLAYS CAPITAL		1,004,980	1,000,000	1,023,940	1,016,136		(1,694)		(1,694)		1,014,441		(9,461)	(9,461)	23,438	06/15/2022	2FE
92903P AA 7	VORNADO DP LLC 10 VNO A1	.	09/10/2016.	PAYDOWN		38,584	38,584	38,584	38,559		25		25		38,584			0	764	09/13/2028	1FM
95810D AF 8	WESTERN DIGITAL CORP TL B	.	09/30/2016.	SINK FUND PAYMENT		25,250	25,250	24,493			83		83		25,250			0	686	04/29/2023	2FE
97381H AM 9	WINDSTREAM SERVICES LLC TL B5	.	09/30/2016.	SINK FUND PAYMENT		633	633	632	614	18			18		633			0	17	08/08/2019	3FE
C6901L AD 9	1011778 BC ULC TL B2	A	09/30/2016.	SINK FUND PAYMENT		627	627	628	621	7			7		627			0	18	12/10/2021	4FE
L29678 AF 3	ENDO LUXEMBOURG FINANCE TL B	F	09/30/2016.	SINK FUND PAYMENT		250	250	249	247	3			3		250			0	7	09/26/2022	3FE
N0306W AF 2	AMAYA HOLDINGS BV TL	F	09/30/2016.	SINK FUND PAYMENT		623	623	623	583	41			41		623			0	24	08/01/2021	4FE
3899999. Total Bonds - Industrial and Miscellaneous						5,514,709	5,490,254	5,555,883	5,074,447	13,329	(11,039)	0	2,290	0	5,449,280	0	65,430	65,430	167,955	XXX	XXX
8399997. Total Bonds - Part 4						15,169,926	15,131,997	15,302,567	7,752,017	13,329	(21,952)	0	(8,623)	0	15,089,834	0	80,093	80,093	260,076	XXX	XXX
8399999. Total Bonds						15,169,926	15,131,997	15,302,567	7,752,017	13,329	(21,952)	0	(8,623)	0	15,089,834	0	80,093	80,093	260,076	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00971T 10 1	AKAMAI TECHNOLOGIES	.	09/14/2016.	RAYMOND JAMES	1,291.000	66,707	XXX	63,764					0		63,764		2,943	2,943		XXX	L
02079K 30 5	ALPHABET INC - CL A	.	08/04/2016.	RAYMOND JAMES	85.000	67,711	XXX	60,049					0		60,049		7,663	7,663		XXX	L
099724 10 6	BORG WARNER INC	.	09/13/2016.	VARIOUS	1,961.000	68,148	XXX	78,842	59,182			20,418	(20,418)		58,424		9,723	9,723	722	XXX	L
12008R 10 7	BUILDERS FIRSTSOURCE INC	.	08/04/2016.	RAYMOND JAMES	9,905.000	129,272	XXX	108,247					0		108,247		21,026	21,026		XXX	L
208242 10 7	CONNS INC	.	08/18/2016.	VARIOUS	10,233.000	71,883	XXX	149,085	87,426	(27,834)		72,133	(99,967)		76,952		(5,069)	(5,069)		XXX	L
252784 30 1	DIAMONDROCK HOSPITALITY CO	.	08/05/2016.	RAYMOND JAMES	10,783.000	105,025	XXX	104,056	104,056				0		104,056		969	969	4,044	XXX	L
344849 10 4	FOOT LOCKER INC	.	08/04/2016.	RAYMOND JAMES	1,142.000	66,781	XXX	62,888					0		62,888		3,893	3,893	314	XXX	L
501044 10 1	KROGER COMPANY	.	07/07/2016.	RAYMOND JAMES	2,644.000	99,166	XXX	98,817					0		98,817		348	348	278	XXX	L
655664 10 0	NORDSTROM INC	.	09/13/2016.	VARIOUS	3,553.000	174,101	XXX	172,360				37,168	(37,168)		135,192		38,909	38,909	3,706	XXX	L
770323 10 3	ROBERT HALF INTL INC	.	09/14/2016.	RAYMOND JAMES	1,641.000	60,827	XXX	69,094					0		69,094		(8,267)	(8,267)	1,026	XXX	L
78486Q 10 1	SVB FINANCIAL GROUP	.	09/14/2016.	RAYMOND JAMES	1,179.000	122,624	XXX	113,176					0		113,176		9,447	9,447		XXX	L
857477 10 3	STATE STREET CORP	.	08/04/2016.	RAYMOND JAMES	185.000	12,166	XXX	9,632					0		9,632		2,534	2,534		XXX	L
86800U 10 4	SUPER MICRO COMPUTER INC	.	09/16/2016.	RAYMOND JAMES	5,382.000	116,390	XXX	122,709	80,148	(3,005)			(3,005)		122,709		(6,319)	(6,319)		XXX	L
87901J 10 5	TEGNA INC	.	07/07/2016.	RAYMOND JAMES	2,864.000	66,664	XXX	67,013					0		67,013		(349)	(349)	401	XXX	L
88076W 10 3	TERADATA CORP	.	08/04/2016.	VARIOUS	4,227.000	130,933	XXX	111,677	111,677			761	(761)		110,916		20,017	20,017		XXX	L
92763W 10 3	VIPSHOP HOLDINGS LTD - ADR	R	08/05/2016.	VARIOUS	9,944.000	140,159	XXX	142,152	115,441	(915)		31,077	(31,992)		111,074		29,084	29,084		XXX	L
G5785G 10 7	MALLINCKRODT PLC	R	08/04/2016.	VARIOUS	2,980.000	217,061	XXX	174,305	208,087	(45,619)		144	(45,763)		174,161		42,900	42,900		XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						1,715,618	XXX	1,707,866	766,017	(77,373)	0	161,701	(239,074)	0	1,546,164	0	169,452	169,452	10,491	XXX	XXX
9799997 Total Common Stocks - Part 4						1,715,618	XXX	1,707,866	766,017	(77,373)	0	161,701	(239,074)	0	1,546,164	0	169,452	169,452	10,491	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Desig-nation or Market Indicator (a)
9799999. Total Common Stocks						1,715,618	XXX	1,707,866	766,017	(77,373)	0	161,701	(239,074)	0	1,546,164	0	169,452	169,452	10,491	XXX	XXX
9899999. Total Preferred and Common Stocks						1,715,618	XXX	1,707,866	766,017	(77,373)	0	161,701	(239,074)	0	1,546,164	0	169,452	169,452	10,491	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						16,885,544	XXX	17,010,433	8,518,034	(64,044)	(21,952)	161,701	(247,697)	0	16,635,998	0	249,545	249,545	270,567	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Written Options - Income Generation - Call Options and Warrants																						
AAPL US 01/20/17 C120				CBOE	03/11/2016	01/20/2017	9	108,000	120.0000		(3,060)		(2,268)	*	(2,268)	792						
OMF US 01/20/17 C32				CBOE	03/22/2016	01/20/2017	50	160,000	32.0000		(18,000)		(11,400)	*	(11,400)	6,600						
GLOG US 11/18/16 C12.5				CBOE	03/22/2016	11/18/2016	103	128,750	12.5000		(11,330)		(19,570)	*	(19,570)	(8,240)						
MPC US 01/20/17 C45				CBOE	04/26/2016	01/20/2017	31	139,500	45.0000		(9,923)		(4,526)	*	(4,526)	5,397						
FORM US 10/21/16 C9.00				CBOE	06/22/2016	10/21/2016	76	68,400	9.0000		(5,320)		(13,680)	*	(13,680)	(8,360)						
SYNA US 01/20/17 C60				CBOE	07/25/2016	01/20/2017	14	84,000	60.0000		(6,020)		(5,740)	*	(5,740)	280						
CRUS US 01/20/17 C55				CBOE	07/28/2016	01/20/2017	31	170,500	55.0000		(9,300)		(10,540)	*	(10,540)	(1,240)						
0649999. Total-Written Options-Income Generation-Call Options and Warrants										0	(62,953)	0	(67,724)	XXX	(67,724)	(4,771)	0	0	0	0	XXX	XXX
0709999. Total-Written Options-Income Generation										0	(62,953)	0	(67,724)	XXX	(67,724)	(4,771)	0	0	0	0	XXX	XXX
0789999. Total-Written Options-Call Options and Warrants										0	(62,953)	0	(67,724)	XXX	(67,724)	(4,771)	0	0	0	0	XXX	XXX
0849999. Total-Written Options										0	(62,953)	0	(67,724)	XXX	(67,724)	(4,771)	0	0	0	0	XXX	XXX
1429999. Total-Income Generation										0	(62,953)	0	(67,724)	XXX	(67,724)	(4,771)	0	0	0	0	XXX	XXX
1449999. TOTAL										0	(62,953)	0	(67,724)	XXX	(67,724)	(4,771)	0	0	0	0	XXX	XXX

Statement for September 30, 2016 of the **Safe Auto Insurance Company**

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

Statement for September 30, 2016 of the **Safe Auto Insurance Company**

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64					67,724						
2. Net after right of offset per SSAP No. 64				0	(67,724)						

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
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
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
PNC PRIME MONEY MARKET FD-A					29,797	29,798		XXX
ML BANK DEPOSIT PROGRAM					3,026,911	3,088,302	143,172	XXX
BBIF MONEY FUND CLASS 4					19,993	270,563	33,903	XXX
PREFERRED DEPOSIT (BUS)			54		275,636	275,665	275,691	XXX
INTEREST RECEIVED DURING QTR ON DISPOSED HOLDINGS			209					XXX
JP MORGAN CHASE					1,526,971	2,186,223	5,458,661	XXX
MERRILL LYNCH					62,644	1,048	313,848	XXX
US BANK					191,049	69,848	169,532	XXX
PITNEY BOWES					25,911	200,940	125,968	XXX
FEDERAL HOME LOAN BANK					74,935	74,943	74,943	XXX
NEAM					3,903	247,688	10,485	XXX
0199999. Total Open Depositories	XXX	XXX	263	0	5,237,750	6,445,018	6,606,203	XXX
0399999. Total Cash on Deposit	XXX	XXX	263	0	5,237,750	6,445,018	6,606,203	XXX
0599999. Total Cash	XXX	XXX	263	0	5,237,750	6,445,018	6,606,203	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE