



ANNUAL STATEMENT
For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
SONNENBERG MUTUAL INSURANCE COMPANY

NAIC Group Code 0207, 00207 NAIC Company Code 10271 Employer's ID Number 34-0541185
Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States
Incorporated/Organized 01/01/1905 Commenced Business 01/01/1859
Statutory Home Office 1685 Cleveland Road, Wooster, OH, 44691
Main Administrative Office 1685 Cleveland Road, Wooster, OH, 44691-0036 330-262-9060
Mail Address 1685 Cleveland Road, Wooster, OH, 44691-0036
Primary Location of Books and Records 1685 Cleveland Road, Wooster, OH, 44691-0036 330-262-9060
Internet Web Site Address www.wrg-ins.com
Statutory Statement Contact Brooke M. McVay, CPA 330-262-9060-2446
Brooke\_McVay@wrg-ins.com 330-264-7822

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Rows include KEVIN W. DAY # (PRESIDENT/CEO), MICHAEL A. SHUTT (TREASURER), KEVIN W. DAY # (SECRETARY).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Rows include GREGORY A. BRUNN (VP MARKETING AND UNDERWRITING), GREGORY J. OWEN (VP INFORMATION TECHNOLOGY), GARY W. GWINN # (VP CLAIMS).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Rows include ROBERT P. BOGNER, C. MICHAEL REARDON, KEVIN W. DAY, EDDIE L. STEINER, RONALD E. HOLTMAN, KENNETH L. VAGNINI, JOHN P. MURPHY.

State of OHIO

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County of WAYNE

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.

KEVIN W. DAY
PRESIDENT/CEO

KEVIN W. DAY
SECRETARY

MICHAEL A. SHUTT
TREASURER

Subscribed and sworn to before me
this 28 day of FEBRUARY, 2013

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

MARY LOU HART, NOTARY PUBLIC
MARCH 08, 2015

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	1,500,829	8.000	1,500,829		1,500,829	7.811
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	151,740	0.810	151,740		151,740	0.790
1.22 Issued by U.S. government sponsored agencies .....	194,578	1.040	194,578		194,578	1.013
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....	297,455	1.580	297,455		297,455	1.548
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	1,521,702	8.110	1,521,702		1,521,702	7.919
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	4,061,405	21.640	4,061,405		4,061,405	21.136
1.43 Revenue and assessment obligations .....	550,591	2.930	550,591		550,591	2.865
1.44 Industrial development and similar obligations .....		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	3,426,150	18.260	3,426,150		3,426,150	17.830
2.2 Unaffiliated non-U.S. securities (including Canada) .....	382,831	2.040	382,831		382,831	1.992
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	2,320,112	12.046	2,320,112		2,320,112	12.074
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....	278,257	1.445	278,257		278,257	1.448
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....	3,254,748	16.899	3,254,748		3,254,748	16.938
3.4 Other equity securities:						
3.41 Affiliated .....	45,134	0.234	0		0	0.000
3.42 Unaffiliated .....	67,593	0.351	67,593		67,593	0.352
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	0		0	0.000
5.2 Property held for production of income (including \$ .....of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	738,899	3.836	738,899		738,899	3.845
11. Other invested assets .....	468,505	2.432	468,505		468,505	2.438
12. Total invested assets	19,260,529	100.000	19,215,395	0	19,215,395	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

### Mortgage Loans

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 (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
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
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		459,688
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	8,817	
5.2 Totals, Part 3, Column 9.....	.0	8,817
6. Total gain (loss) on disposals, Part 3, Column 19.....		.0
7. Deduct amounts received on disposals, Part 3, Column 16.....		.0
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	.0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		468,505
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		468,505

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		17,477,983
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		2,851,539
3. Accrual of discount.....		12,879
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	13,708	
4.2 Part 2, Section 1, Column 15.....	(15,754)	
4.3 Part 2, Section 2, Column 13.....	348,951	
4.4 Part 4, Column 11.....	(44,861)	302,044
5. Total gain (loss) on disposals, Part 4, Column 19.....		34,168
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,594,828
7. Deduct amortization of premium.....		30,658
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	.0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		18,053,127
11. Deduct total nonadmitted amounts.....		45,134
12. Statement value at end of current period (Line 10 minus Line 11).....		18,007,993

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,652,569	1,871,704	1,570,297	1,550,000
	2. Canada .....	197,879	229,581	197,100	200,000
	3. Other Countries .....	99,576	116,338	99,435	100,000
	4. Totals	1,950,024	2,217,623	1,866,832	1,850,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,521,702	1,698,603	1,541,890	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,061,405	4,419,128	4,061,438	4,005,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	745,168	799,175	746,400	725,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	3,426,150	3,721,582	3,425,341	3,230,000
	9. Canada .....				
	10. Other Countries .....	382,831	387,797	392,048	372,000
	11. Totals	3,808,981	4,109,379	3,817,389	3,602,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	12,087,281	13,243,908	12,033,950	11,682,000
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	278,257	278,257	272,667	
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	278,257	278,257	272,667	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	<b>19. Total Preferred Stocks</b>	278,257	278,257	272,667	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	5,516,406	5,516,406	3,670,908	
	21. Canada .....	37,772	37,772	37,420	
	22. Other Countries .....	88,275	88,275	59,956	
	23. Totals	5,642,453	5,642,453	3,768,284	
Parent, Subsidiaries and Affiliates	24. Totals	45,134	45,134	5,450	
	<b>25. Total Common Stocks</b>	5,687,588	5,687,588	3,773,734	
	26. Total Stocks	5,965,845	5,965,845	4,046,401	
	27. Total Bonds and Stocks	18,053,126	19,209,753	16,080,351	

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1	399,708	1,008,736		244,125		1,652,569	13.4	2,130,102	16.9	1,652,569	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	399,708	1,008,736	0	244,125	0	1,652,569	13.4	2,130,102	16.9	1,652,569	0
<b>2. All Other Governments</b>											
2.1 Class 1			297,455			297,455	2.4	297,139	2.4	297,455	
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	297,455	0	0	297,455	2.4	297,139	2.4	297,455	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1	100,219	658,397	763,086			1,521,702	12.3	1,626,564	12.9	1,521,702	
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	100,219	658,397	763,086	0	0	1,521,702	12.3	1,626,564	12.9	1,521,702	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1	385,983	1,631,223	1,919,244			3,936,450	31.9	3,619,395	28.8	3,936,450	
4.2 Class 2		124,955				124,955	1.0	124,944	1.0	124,955	
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	385,983	1,756,178	1,919,244	0	0	4,061,405	32.9	3,744,339	29.8	4,061,405	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1		395,250	349,918			745,168	6.0	600,837	4.8	745,168	
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	0	395,250	349,918	0	0	745,168	6.0	600,837	4.8	745,168	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1 .....	1,114,553	1,582,626	976,356			3,673,535	29.8	3,786,283	30.1	3,336,200	337,335
6.2 Class 2 .....			102,085			102,085	0.8	316,294	2.5	102,085	
6.3 Class 3 .....		284,485				284,485	2.3	74,000	0.6	284,485	
6.4 Class 4 .....						0	0.0	0	0.0		
6.5 Class 5 .....						0	0.0	0	0.0		
6.6 Class 6 .....						0	0.0	0	0.0		
<b>6.7 Totals</b>	<b>1,114,553</b>	<b>1,867,111</b>	<b>1,078,441</b>	<b>0</b>	<b>0</b>	<b>4,060,105</b>	<b>32.9</b>	<b>4,176,577</b>	<b>33.2</b>	<b>3,722,770</b>	<b>337,335</b>
<b>7. Hybrid Securities</b>											
7.1 Class 1 .....						0	0.0	0	0.0		
7.2 Class 2 .....						0	0.0	0	0.0		
7.3 Class 3 .....						0	0.0	0	0.0		
7.4 Class 4 .....						0	0.0	0	0.0		
7.5 Class 5 .....						0	0.0	0	0.0		
7.6 Class 6 .....						0	0.0	0	0.0		
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1 .....						0	0.0	0	0.0		
8.2 Class 2 .....						0	0.0	0	0.0		
8.3 Class 3 .....						0	0.0	0	0.0		
8.4 Class 4 .....						0	0.0	0	0.0		
8.5 Class 5 .....						0	0.0	0	0.0		
8.6 Class 6 .....						0	0.0	0	0.0		
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1	(d) 2,000,463	5,276,232	4,306,059	244,125	.0	11,826,879	95.9	XXX	XXX	11,489,544	337,335
9.2 Class 2	(d) 0	124,955	102,085	0	.0	227,039	1.8	XXX	XXX	227,039	0
9.3 Class 3	(d) 0	284,485	0	0	.0	284,485	2.3	XXX	XXX	284,485	0
9.4 Class 4	(d) 0	0	0	0	.0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	.0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	.0	0	0.0	XXX	XXX	0	0
9.7 Totals	2,000,463	5,685,672	4,408,144	244,125	.0	12,338,404	100.0	XXX	XXX	12,001,069	337,335
9.8 Line 9.7 as a % of Col. 6	16.0	46.0	36.0	2.0	0.0	100.0	XXX	XXX	XXX	97.0	3.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1	1,326,690	5,726,634	4,768,158	238,836	.0	XXX	XXX	12,060,318	95.9	11,722,634	337,684
10.2 Class 2	0	124,944	316,294	0	.0	XXX	XXX	441,239	3.5	441,239	0
10.3 Class 3	0	74,000	0	0	.0	XXX	XXX	74,000	0.6	74,000	0
10.4 Class 4	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
10.7 Totals	1,326,690	5,925,579	5,084,452	238,836	.0	XXX	XXX	12,575,557	100.0	12,237,873	337,684
10.8 Line 10.7 as a % of Col. 8	11.0	47.0	40.0	2.0	0.0	XXX	XXX	100.0	XXX	97.0	3.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1	2,000,463	4,938,897	4,306,059	244,125		11,489,544	93.1	11,722,634	93.2	11,489,544	XXX
11.2 Class 2		124,955	102,085			227,039	1.8	441,239	3.5	227,039	XXX
11.3 Class 3		284,485				284,485	2.3	74,000	0.6	284,485	XXX
11.4 Class 4						0	0.0	0	0.0	0	XXX
11.5 Class 5						0	0.0	0	0.0	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	2,000,463	5,348,337	4,408,144	244,125	.0	12,001,069	97.3	12,237,873	97.3	12,001,069	XXX
11.8 Line 11.7 as a % of Col. 6	17.0	45.0	37.0	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	16.0	43.0	36.0	2.0	0.0	97.0	XXX	XXX	XXX	97.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1		337,335				337,335	2.7	337,684	2.7	XXX	337,335
12.2 Class 2						0	0.0	0	0.0	XXX	0
12.3 Class 3						0	0.0	0	0.0	XXX	0
12.4 Class 4						0	0.0	0	0.0	XXX	0
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	337,335	0	0	.0	337,335	2.7	337,684	2.7	XXX	337,335
12.8 Line 12.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	3.0	0.0	0.0	0.0	3.0	XXX	XXX	XXX	XXX	3.0

(a) Includes \$ 337,335 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ current year, \$ prior year of bonds with 5\* designations and \$ current year, \$ prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2**

**Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....	399,708	1,008,736		244,125		1,652,569	13.4	2,130,102	16.9	1,652,569	
1.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
1.5 Totals	399,708	1,008,736	0	244,125	0	1,652,569	13.4	2,130,102	16.9	1,652,569	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....			297,455			297,455	2.4	297,139	2.4	297,455	
2.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
2.5 Totals	0	0	297,455	0	0	297,455	2.4	297,139	2.4	297,455	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....	100,219	658,397	763,086			1,521,702	12.3	1,626,564	12.9	1,521,702	
3.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
3.5 Totals	100,219	658,397	763,086	0	0	1,521,702	12.3	1,626,564	12.9	1,521,702	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....	385,983	1,756,178	1,919,244			4,061,405	32.9	3,744,339	29.8	4,061,405	
4.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
4.5 Totals	385,983	1,756,178	1,919,244	0	0	4,061,405	32.9	3,744,339	29.8	4,061,405	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....		395,250	349,918			745,168	6.0	600,837	4.8	745,168	
5.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
5.5 Totals	0	395,250	349,918	0	0	745,168	6.0	600,837	4.8	745,168	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	1,114,553	1,867,111	1,078,441			4,060,105	32.9	4,176,577	33.2	3,722,770	337,335
6.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
6.5 Totals	1,114,553	1,867,111	1,078,441	0	0	4,060,105	32.9	4,176,577	33.2	3,722,770	337,335
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations .....	2,000,463	5,685,672	4,408,144	244,125	0	12,338,404	100.0	XXX	XXX	12,001,069	337,335
9.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals .....	2,000,463	5,685,672	4,408,144	244,125	0	12,338,404	100.0	XXX	XXX	12,001,069	337,335
9.6 Lines 9.5 as a % Col. 6 .....	16.0	46.0	36.0	2.0	0.0	100.0	XXX	XXX	XXX	97.0	3.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations .....	1,326,690	5,925,579	5,084,452	238,836	0	XXX	XXX	12,575,557	100.0	12,237,873	337,684
10.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals .....	1,326,690	5,925,579	5,084,452	238,836	0	XXX	XXX	12,575,557	100.0	12,237,873	337,684
10.6 Line 10.5 as a % of Col. 8 .....	11.0	47.0	40.0	2.0	0.0	XXX	XXX	100.0	XXX	97.0	3.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations .....	2,000,463	5,348,337	4,408,144	244,125		12,001,069	97.3	12,237,873	97.3	12,001,069	XXX
11.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0	0	XXX
11.5 Totals .....	2,000,463	5,348,337	4,408,144	244,125	0	12,001,069	97.3	12,237,873	97.3	12,001,069	XXX
11.6 Line 11.5 as a % of Col. 6 .....	17.0	45.0	37.0	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 .....	16.0	43.0	36.0	2.0	0.0	97.0	XXX	XXX	XXX	97.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations .....		337,335				337,335	2.7	337,684	2.7	XXX	337,335
12.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0	XXX	0
12.5 Totals .....	0	337,335	0	0	0	337,335	2.7	337,684	2.7	XXX	337,335
12.6 Line 12.5 as a % of Col. 6 .....	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 .....	0.0	3.0	0.0	0.0	0.0	3.0	XXX	XXX	XXX	XXX	3.0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	510,277	510,277	0	0	0
2. Cost of short-term investments acquired .....	1,920,346	1,920,346			
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	2,179,500	2,179,500			
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	251,123	251,123	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	251,123	251,123	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0 .....

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## SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....		0
2. Cost paid/(consideration received) on additions:		
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	(2,363)	
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	(4,351)	(6,714)
3. Unrealized valuation increase/(decrease):		
3.1 Section 1, Column 17.....	188	
3.2 Section 2, Column 19.....	0	188
4. Total gain (loss) on termination recognized, Section 2, Column 22.....		3,734
5. Considerations received/(paid) on terminations, Section 2, Column 15.....		(50)
6. Amortization:		
6.1 Section 1, Column 19.....	0	
6.2 Section 2, Column 21.....	0	0
7. Adjustment to the book/adjusted carrying value of hedged item:		
7.1 Section 1, Column 20.....	0	
7.2 Section 2, Column 23.....	567	567
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Section 1, Column 18.....	0	
8.2 Section 2, Column 20.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8).....		(2,175)
10. Deduct nonadmitted assets.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		(2,175)

## SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote).....		0
3.1 Change in variation margin on open contracts:		
3.11 Section 1, Column 15, current year minus.....	0	
3.12 Section 1, Column 15, 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.....	0	
3.22 Section 1, Column 17, prior year.....	0	0
Change in amount recognized:		
3.23 Section 1, Column 16, current year to date minus.....	0	
3.24 Section 1, Column 16, prior year.....	0	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....		0
4.1 Variation margin on terminated contracts during the year(Section 2, Column 16).....		0
4.2 Less:		
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17).....	0	
4.22 Amount recognized (Section 2, Column 16).....	0	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....		0
5. Dispositions gains (losses) on contracts terminated in prior year:		
5.1 Recognized.....		
5.2 Used to adjust basis of hedged items.....		
6. Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2).....		0
7. Deduct total nonadmitted amounts.....		
8. Statement value at end of current period (Line 6 minus Line 7).....		0

NONE

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 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.....	2,175
2.	Part B, Section 1, Column 14.....	.0
3.	Total (Line 1 plus Line 2).....	2,175
4.	Part D, Column 5.....	.0
5.	Part D, Column 6.....	.0
6.	Total (Line 3 minus Line 4 minus Line 5).....	2,175
		Fair Value Check
7.	Part A, Section 1, Column 16.....	2,175
8.	Part B, Section 1, Column 13.....	.0
9.	Total (Line 7 plus Line 8).....	2,175
10.	Part D, Column 8.....	.0
11.	Part D, Column 9.....	.0
12.	Total (Line 9 minus Line 10 minus Line 11).....	2,175
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	.0
14.	Part B, Section 1, Column 19.....	.0
15.	Part D, Column 11.....	.0
16.	Total (Lines 13 plus Line 14 minus Line 15).....	.0

Schedule E - Verification Between Yrs

**NONE**

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership									
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.												
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of: Common Stocks - Unaffiliated																												
8EBK69-99-3	The Endowment Fund LP (Domestic GP)		Columbus	OH	Merrill Lynch		06/01/2008		385,674	468,504	468,504	8,817	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
1599999	Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of: Common Stocks - Unaffiliated								385,674	468,504	468,504	8,817	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
									385,674	468,504	468,504	8,817	0	0	0	0	0	0	0	0	0	0	0	0	XXX			
3999999 - Subtotal Unaffiliated									0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4099999 - Subtotal Affiliated									385,674	468,504	468,504	8,817	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4199999 Totals									385,674	468,504	468,504	8,817	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						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			
		3 City	4 State					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.									
<b>NONE</b>																						
3999999 - Subtotal Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4099999 - Subtotal Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4199999 Totals								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign Bond CHAR	Bond Designation	NAIC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
<b>Bonds - U.S. Governments - Issuer Obligations</b>																					
742651-DB-5	Private Export Funding				1FE	154,324		112,656	150,000	151,740			(555)		4.950	4.515	MN	949	7,425	11/28/2007	11/15/2015
912810-FR-4	U S Treasury Inflation Note					223,629		165,543	200,000	244,125			93		2.375	2.431	JJ	2,693	5,749	05/07/2009	01/15/2025
912828-FL-9	U S Treasury Inflation Note				1	203,222		131,633	200,000	229,061			6		2.500	2.503	JJ	2,646	5,649	06/05/2007	07/15/2016
912828-GD-6	U S Treasury Inflation Note				1	200,459		133,317	200,000	228,012			323		2.375	2.555	JJ	2,517	5,374	06/08/2007	01/15/2017
912828-AU-4	U S Treasury Note				1	97,141		100,453	100,000	99,945			433		3.875	4.324	FA	1,464	3,875	08/05/2005	02/15/2013
912828-BH-2	U S Treasury Note				1	199,188		102,527	200,000	199,930			109		4.250	4.308	FA	3,211	8,500	03/03/2005	08/15/2013
912828-BR-0	U S Treasury Note				1	98,594		103,523	100,000	99,833			184		4.250	4.447	MN	522	4,250	03/16/2005	11/15/2013
912828-CJ-7	U S Treasury Note				1	101,625		106,172	100,000	100,287			(199)		4.750	4.532	MN	617	4,750	03/14/2005	05/15/2014
912828-DM-9	U S Treasury Note				1	93,602		107,844	100,000	98,209			782		4.000	4.899	FA	1,511	4,000	04/06/2006	02/15/2015
912828-DV-9	U S Treasury Note				1	93,527		108,992	100,000	98,021			768		4.125	5.021	MN	536	4,125	04/13/2006	05/15/2015
912828-KZ-2	U S Treasury Note				1FE	104,987		109,695	100,000	103,407			(927)		3.250	2.232	JD	9	4,875	04/13/2011	06/30/2016
0199999	Bonds - U.S. Governments - Issuer Obligations					1,570,297	XXX	1,871,704	1,550,000	1,652,569	14,902	1,016	0	0	XXX	XXX	XXX	16,702	58,572	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					1,570,297	XXX	1,871,704	1,550,000	1,652,569	14,902	1,016	0	0	XXX	XXX	XXX	16,702	58,572	XXX	XXX
<b>Bonds - All Other Governments - Issuer Obligations</b>																					
683234-8D-3	Province of Ontario Kreditanstalt fuer Wiederaufbau				1FE	197,100		114,791	200,000	197,879			266		4.000	4.182	AO	1,867	8,000	12/11/2009	10/07/2019
500769-DP-6	Wiederaufbau				1FE	99,435		116,338	100,000	99,576			51		4.000	4.070	JJ	1,711	4,000	02/11/2010	01/27/2020
0699999	Bonds - All Other Governments - Issuer Obligations					296,535	XXX	345,920	300,000	297,455	0	317	0	0	XXX	XXX	XXX	3,578	12,000	XXX	XXX
1099999	Bonds - All Other Governments - Subtotals - All Other Governments					296,535	XXX	345,920	300,000	297,455	0	317	0	0	XXX	XXX	XXX	3,578	12,000	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
246380-4D-8	Delaware St Ser D				1FE	101,506		116,847	100,000	101,092			(136)		4.700	4.511	AO	1,175	4,700	10/15/2009	10/01/2021
373384-JH-0	Georgia St Ser B				1FE	108,586		117,723	100,000	105,504			(826)		4.000	2.991	JJ	2,000	4,000	02/09/2009	01/01/2019
419780-4B-4	Hawaii St Ser DI GO UT				1FE	163,140		113,778	150,000	155,677			(1,659)		5.000	3.722	MS	2,500	7,500	03/05/2008	03/01/2017
56052A-SE-7	Maine St FSA				1FE	203,422		111,326	200,000	201,343			(354)		4.250	4.041	JD	283	8,500	06/14/2006	06/19/2016
594610-GY-8	Michigan St				1FE	107,746		114,243	100,000	106,685			(800)		4.300	3.262	AO	908	4,300	09/01/2011	04/15/2020
677520-J3-3	Ohio St Infrastructure Impt 2008A				1FE	99,407		118,922	100,000	99,627			56		4.625	4.701	MS	1,542	4,625	10/09/2008	09/01/2018
68608K-ZU-5	Oregon St Board Ed Ser B				1FE	100,971		117,574	100,000	100,786			(74)		4.561	4.450	FA	1,900	4,561	05/27/2010	08/01/2021
70914P-AP-7	Pennsylvania St First Ser A				1FE	200,706		114,816	200,000	200,391			(71)		4.500	4.455	MN	1,500	9,000	03/05/2008	11/01/2021
83710D-WK-0	South Carolina St Ecnmc Dev Ser G				1FE	102,957		110,956	100,000	100,987			(313)		4.250	3.889	JD	354	4,250	12/16/2005	12/01/2015
880541-JR-9	Tennessee St Series A				1FE	99,001		110,516	100,000	99,392			95		3.500	3.620	MS	1,167	3,500	08/21/2008	09/01/2018
882722-JV-4	Texas St Rfdg Public Finance Ser A				1FE	150,000		111,756	150,000	150,000					3.500	3.500	AO	1,313	5,250	08/13/2009	10/01/2020
97705L-JA-6	Wisconsin St FSA Ser D				1FE	104,448		101,237	100,000	100,219			(642)		4.000	3.335	MN	667	4,000	09/14/2005	05/01/2013
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,541,890	XXX	1,698,603	1,500,000	1,521,702	0	(4,723)	0	0	XXX	XXX	XXX	15,308	64,186	XXX	XXX
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,541,890	XXX	1,698,603	1,500,000	1,521,702	0	(4,723)	0	0	XXX	XXX	XXX	15,308	64,186	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
005482-R7-1	Adams & Arapahoe Cntys JSD CO				1FE	99,741		115,290	100,000	99,846			28		4.375	4.410	JD	365	4,375	12/10/2008	12/01/2017
016788-XT-3	Allegan Cnty MI				1FE	101,235		101,400	100,000	101,074			(161)		2.000	1.803	AO	500	1,167	01/31/2012	10/01/2018
075396-KV-2	Beavercreek OH				1FE	113,230		123,567	100,000	110,715			(1,360)		5.000	3.257	JD	417	5,000	02/16/2011	12/01/2019
091582-NH-5	Bismarck ND Ref Impt-Ser				1	75,000		108,012	75,000	75,000					4.250	4.250	MN	531	3,188	06/13/2007	05/01/2017
101421-B2-0	Boulder CO Open Space GO				1FE	100,988		111,785	100,000	100,431			(109)		4.000	3.871	FA	1,511	4,000	05/30/2007	08/15/2016
157447-KW-2	Chagrin Falls OH Vlg Sch Dist Cincinnati Addl Muni Income				1FE	75,000		101,353	75,000	75,000					2.600	2.600	JD	184		10/26/2012	12/01/2022
172217-BK-6	Tax -B				1FE	137,199		112,829	135,000	136,010			(233)		4.250	4.042	JD	478	5,738	06/06/2007	12/01/2016
199491-R3-7	Columbus OH				1FE	150,000		108,049	150,000	150,000					3.890	3.890	JD	486	5,835	07/30/2010	06/01/2020
199507-P9-9	Columbus OH CSD Sch Facilities				1FE	104,715		113,193	100,000	103,194			(438)		4.000	3.441	JD	333	4,000	05/13/2009	12/01/2019
235631-AR-9	Dalton OH LSD				1FE	159,156		110,542	150,000	157,994			(916)		4.000	3.203	FA	2,500	4,950	09/21/2011	08/01/2022
246203-AL-7	Delaware OH SPL OBLIG				1FE	204,966		114,391	200,000	203,624			(452)		4.000	3.701	JD	667	8,000	12/01/2009	12/01/2020
26371G-MF-4	Dublin OH CSD Ref Bnds 2007B				1FE	102,391		112,329	100,000	101,115			(260)		4.000	3.692	JD	333	4,000	09/13/2007	12/01/2016

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
263716-KZ-2	Dublin OH CSD Utly GO				1FE	173,388		111,110	170,000	171,199		(380)			4.250	3.992	JD	602	7,225	08/10/2006	12/01/2015
287299-HD-6	Elk Grove Village IL			1	1FE	102,083		109,649	100,000	100,835		(257)			4.250	3.952	JJ	2,125	4,250	09/26/2007	01/01/2017
303820-4F-8	Fairfax County VA				1FE	196,322		117,575	180,000	193,452		(1,293)			4.500	3.501	AO	2,025	8,100	09/24/2010	10/01/2021
412486-4W-9	Harford County MD Pub Impt-Ser B				1FE	153,618		120,373	150,000	152,925		(278)			4.700	4.422	JJ	3,525	7,050	06/02/2010	07/01/2021
431621-ND-9	Hilliard OH SD Sch Impt Ser B				1FE	141,371		110,976	140,000	140,877		(161)			3.500	3.361	JD	408	4,900	10/28/2009	12/01/2017
432841-MK-7	Hilton Head Island Town SC			1	1FE	133,142		116,084	130,000	132,366		(275)			4.700	4.401	MS	2,037	6,110	01/21/2010	03/01/2021
478449-6F-3	Johnson Cnty KS Ser B				1FE	167,888		114,988	165,000	167,182		(237)			4.375	4.172	MS	2,406	7,219	11/20/2009	09/01/2020
510107-BJ-3	Lake LSD Ohio Wood Cnty Go				1FE	183,560		103,116	180,000	180,527		(555)			4.000	3.672	JD	600	7,200	01/12/2007	12/01/2013
537292-FV-1	Sch Ref Little Miami OH LSD Louisville & Jefferson Cnty KY	@			1FE	96,171		94,646	145,000	129,261		4,992				3.977	N/A			06/28/2005	12/01/2015
546585-BD-1	Northview MI Public Schools			1	1FE	146,579		111,521	135,000	145,508		(1,071)			4.000	2.818	MN	900	3,315	02/28/2012	05/01/2022
667196-KV-0	Orange OH CSD				1FE	202,398		106,792	200,000	200,654		(323)			4.000	3.822	JD	667	8,000	01/30/2007	12/01/2014
685165-DT-6	Pickerington OH LSD Cnstr Bnds				1FE	202,206		108,397	200,000	200,814		(259)			4.000	3.851	JD	667	8,000	02/09/2007	12/01/2015
719780-LA-4	Polk Cnty IW Ser C GO				1FE	102,577		101,550	100,000	100,184		(430)			4.000	3.852	JD	333	4,000	12/05/2006	06/01/2013
731197-UD-9	Southwest Licking OH LSC Spl Oblig				1FE	107,756		116,525	100,000	105,276		(789)			4.500	3.505	JD	375	4,500	09/24/2009	12/01/2018
845066-AJ-8	Wadsworth OH CSD			1	2FE	124,893		108,542	125,000	124,955		10			4.000	4.010	JD	417	5,000	05/19/2006	12/01/2016
930353-EZ-6	Wayne Cnty Pub Library Impt				1FE	100,430		111,871	100,000	100,182		(42)			4.000	3.950	JD	333	4,000	06/06/2006	12/01/2016
944323-AL-8	Wayne County OH			1	1FE	98,963		107,586	100,000	99,133		95			3.125	3.250	JD	260	3,125	03/02/2011	12/01/2020
945880-EK-4	Wooster OH			1	1FE	97,416		108,996	95,000	96,801		(278)			3.000	2.652	JD	238	2,850	09/29/2010	12/01/2019
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					4,061,438	XXX	4,419,128	4,005,000	4,061,405	0	(5,748)	0	0	XXX	XXX	XXX	26,923	149,295	XXX	XXX
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					4,061,438	XXX	4,419,128	4,005,000	4,061,405	0	(5,748)	0	0	XXX	XXX	XXX	26,923	149,295	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
035361-BC-7	Ankeny IA Cmnty Sch Dist			1	1FE	70,000		102,743	70,000	70,000					2.250	2.250	JD	333		10/12/2012	06/01/2021
172254-FU-3	Cincinnati OH Econ Dev Revenue				1FE	100,000		101,807	100,000	100,000					2.940	2.940	MN	490	1,176	05/24/2012	11/01/2022
623674-CR-7	Mount Vernon OH Wtrwks Rev				1FE	206,681		114,259	180,000	200,673		(3,904)			5.000	2.503	JD	750	9,000	06/13/2011	12/01/2017
837542-CD-9	South Dakota Brd Regts HSG			1	1FE	80,993		115,260	75,000	79,918		(679)			5.250	4.052	AO	984	3,938	05/24/2011	04/01/2020
880591-DS-8	Tennessee Valley Auth				1FE	188,727		116,233	200,000	194,578		1,192			4.875	5.649	JD	433	9,750	06/12/2007	12/15/2016
61212L-MF-3	University of Montana Revenue			1	1FE	100,000		100,871	100,000	100,000					3.014	3.014	MN	385	1,281	05/25/2012	05/15/2023
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					746,400	XXX	799,175	725,000	745,168	0	(3,390)	0	0	XXX	XXX	XXX	3,375	25,144	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					746,400	XXX	799,175	725,000	745,168	0	(3,390)	0	0	XXX	XXX	XXX	3,375	25,144	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
282640-GC-2	Eksporthins A/S		R		3FE	218,680		105,243	200,000	210,485		(1,194)			5.500	4.063	JD	153	11,000	11/12/2009	06/26/2017
377372-AC-1	Glaxosmithkline Acp Inc Gtd Nts		R		1FE	100,000		101,679	100,000	100,000					4.850	4.850	MN	620	4,850	06/10/2008	05/15/2013
771196-AQ-5	Roche Hldgs Inc 144A		R		1FE	73,368		105,046	72,000	72,346		(282)			5.000	4.573	MS	1,200	3,600	02/19/2009	03/01/2014
020002-AR-2	Allstate Corp				1FE	100,821		106,948	100,000	100,231		(133)			5.000	4.851	FA	1,889	5,000	02/26/2008	08/15/2014
075887-AW-9	Becton Dickinson				1FE	93,500		107,343	100,000	94,539		578			3.250	4.068	MN	442	3,250	03/04/2011	11/12/2020
084664-AD-3	Berkshire Hathaway Inc				1FE	147,842		103,158	150,000	149,763		288			4.625	4.831	AO	1,465	6,938	03/09/2005	10/15/2013
166751-AJ-6	Chevron Corp Senior Note B/E				1FE	101,338		119,297	100,000	100,899		(122)			4.950	4.780	MS	1,623	4,950	03/02/2009	03/03/2019

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
17275R-AC-6	Cisco Systems Inc GLB				1FE	102,203	114,3060	114,306	100,000	100,985		(282)			5.500	5.157	FA	1,971	5,500	04/02/2008	02/22/2016
263534-BN-8	Du Pont E I De Nemours & Co				1FE	102,600	105,6450	105,645	100,000	100,616		(440)			4.875	4.394	A0	826	4,875	02/07/2008	04/30/2014
36157P-ME-6	GE Capital Retail Bank - CD				1FE	100,000	99,9010	99,901	100,000	100,000					2.450	2.451	MN	356		11/06/2012	11/09/2022
369604-AY-9	General Electric Company GLB				1FE	100,859	100,3810	100,381	100,000	100,018		(207)			5.000	4.785	FA	2,083	5,000	08/06/2008	02/01/2013
38143A-XU-4	Goldman Sachs Bank - CD				1	100,000	100,9900	100,990	100,000	100,000					1.800	1.801	FA	755		07/24/2012	08/01/2017
38144L-AB-6	Goldman Sachs Group Inc				1FE	99,495	117,9620	106,166	90,000	97,008		(1,325)			6.250	4.387	MS	1,875	5,625	02/02/2011	09/01/2017
427866-AM-0	Hershey Co				1FE	241,250	110,4630	276,158	250,000	246,968		1,050			4.850	5.352	FA	4,581	12,125	10/10/2006	08/15/2015
832696-AB-4	JM Smucker Company				2FE	102,295	106,2480	106,248	100,000	102,085		(202)			3.500	3.226	A0	739	3,471	12/16/2011	10/15/2021
478160-AQ-7	Johnson & Johnson				1FE	101,460	120,6480	120,648	100,000	100,772		(144)			5.550	5.359	FA	2,097	5,550	08/22/2007	08/15/2017
494368-AY-9	Kimberly Clark Corp Nt				1FE	96,600	111,1070	111,107	100,000	98,792		418			4.875	5.375	FA	1,842	4,875	01/16/2007	08/15/2015
589331-AH-0	Merck & Co Inc				1FE	197,176	100,4810	200,961	200,000	199,946		428			4.375	4.598	FA	3,306	8,750	07/14/2005	02/15/2013
59217G-AD-1	Metropolitan Life Global Nt				1FE	164,753	106,0000	174,900	165,000	164,843		48			3.125	3.158	JJ	2,435	5,156	03/07/2011	01/11/2016
594918-AB-0	144A				1FE	98,456	103,6840	103,684	100,000	99,536		315			2.950	3.288	JD	246	2,950	06/05/2009	06/01/2014
63536S-AA-7	Microsoft Corp Nt				1FE	202,852	110,7950	221,590	200,000	202,408		(384)			4.250	4.004	JD	708	8,500	11/03/2011	07/01/2018
713448-BY-3	National City Bank of Indiana				1FE	97,860	102,7310	102,731	100,000	98,009		149			2.750	3.000	MS	886	1,375	03/14/2012	03/05/2022
713448-BG-2	Pepsico Inc GLB				1FE	100,512	100,5470	100,547	100,000	100,015		(119)			4.650	4.527	FA	1,757	4,650	06/23/2008	02/15/2013
844730-AG-6	Southtrust Corp / Wachovia				1FE	102,353	106,5610	106,561	100,000	100,551		(354)			5.800	5.402	JD	258	5,800	03/30/2007	06/15/2014
854403-AC-6	Bank				1FE	101,512	118,0910	118,091	100,000	101,033		(138)			4.750	4.560	MN	792	4,750	04/24/2009	05/01/2019
871829-AH-0	Stanford University Bond				1FE	100,650	104,9720	104,972	100,000	100,147		(116)			4.600	4.474	MS	1,354	4,600	04/15/2008	03/15/2014
89837L-AA-3	Sysco Corp NT 144 A				1FE	181,038	119,1260	208,471	175,000	178,995		(550)			4.950	4.522	MS	2,888	8,663	01/14/2009	03/01/2019
913017-BH-1	Trustees of Princeton Univ				1FE	99,530	109,8150	109,815	100,000	99,833		66			4.875	4.952	MN	813	4,875	12/05/2007	05/01/2015
921813-AA-9	Ser A				1FE	100,700	119,8300	119,830	100,000	100,475		(63)			5.250	5.160	A0	1,313	5,250	02/26/2009	04/01/2019
921937-82-7	United Technologies Corp Nt				1FE	213,688	80,9900	212,842		213,688					1.214		MON		3,255	01/06/2012	
982526-AB-1	Vanguard S/T Bond ETF				3	74,000	106,7160	106,716	100,000	74,000					4.650	10.194	JJ	2,144	4,650	04/16/2008	07/15/2015
3299999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,817,389	XXX	4,109,379	3,602,000	3,808,981	(1,194)	(3,849)	0	0	XXX	XXX	XXX	43,412	159,832	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals					3,817,389	XXX	4,109,379	3,602,000	3,808,981	(1,194)	(3,849)	0	0	XXX	XXX	XXX	43,412	159,832	XXX	XXX
7799999	- Industrial and Miscellaneous (Unaffiliated)					3,817,389	XXX	4,109,379	3,602,000	3,808,981	(1,194)	(3,849)	0	0	XXX	XXX	XXX	43,412	159,832	XXX	XXX
	- Bonds - Total Bonds - Subtotals - Issuer Obligations					12,033,950	XXX	13,243,908	11,682,000	12,087,281	13,708	(16,377)	0	0	XXX	XXX	XXX	109,299	469,030	XXX	XXX
8399999	Subtotals - Total Bonds					12,033,950	XXX	13,243,908	11,682,000	12,087,281	13,708	(16,377)	0	0	XXX	XXX	XXX	109,299	469,030	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)			19 Total Foreign Exchange Change In B./A.C.V.
Industrial and Miscellaneous (Unaffiliated)																				
902973-88-2	U S Bancorp Srs D			8,000,000	25.600	25.600	204,800	25,600	204,800	200,000	4,025	16,013		(13,840)			(13,840)		P2LFE	03/11/2008
94985V-20-2	Wells Fargo Capital XII			2,900,000	25.00	25.330	73,457	25,330	73,457	72,667		5,709		(1,914)			(1,914)		P2LFE	07/08/2010
8499999 - Industrial and Miscellaneous (Unaffiliated)							278,257	XXX	278,257	272,667	4,025	21,722	0	(15,754)	0	0	(15,754)	0	XXX	XXX
8999999 Total Preferred Stocks							278,257	XXX	278,257	272,667	4,025	21,722	0	(15,754)	0	0	(15,754)	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired		
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.				
Industrial and Miscellaneous (Unaffiliated)																			
669871-10-9	Novartis.....		R	1,200,000	75,960	63,300	75,960	49,980		2,532		7,356			7,356		L	05/16/2001	
767204-10-0	Rio Tinto.....		R	212,000	12,315	58,090	12,315	9,976				2,414			2,414		L	05/24/2012	
002824-10-0	Abbott Labs.....			2,000,000	131,000	65,500	131,000	72,405		4,020		18,540			18,540		L	08/06/2003	
025537-10-1	American Electric Power Co.....			824,000	35,168	42,680	35,168	29,977		1,366		2,203			2,203		L	05/07/2012	
037411-10-5	Apache Corp.....			180,000	14,130	78,500	14,130	11,063		119		(2,174)			(2,174)		L	06/09/2006	
037833-10-0	Apple Inc.....			85,000	45,235	532,173	45,235	49,483				(4,248)			(4,248)		L	11/16/2012	
038222-10-5	Applied Material Inc.....			1,600,000	18,304	16,304	18,304	16,208				1,168			1,168		L	10/19/2004	
053015-10-3	Automatic Data Proc.....			1,215,000	69,170	56,930	69,170	41,112		529		3,548			3,548		L	11/07/2003	
071813-10-9	Baxter International Inc.....			1,050,000	69,993	66,660	69,993	25,211		473		18,039			18,039		L	05/29/2003	
084670-70-2	Berkshire Hathaway Inc.....			310,000	27,807	89,700	27,807	15,407				4,154			4,154		L	09/15/2003	
09247X-10-1	Blackrock Inc.....			120,000	24,805	206,710	24,805	21,452			720	3,416			3,416		L	12/29/2011	
136375-10-2	Canadian Natl Railway Co.....			250,000	22,753	91,010	22,753	14,499				3,113			3,113		L	05/27/2010	
166764-10-0	Chevron Corporation.....			1,035,000	111,925	108,140	111,925	37,653				1,801			1,801		L	03/07/2003	
17275R-10-2	Cisco Systems.....			595,000	11,691	19,649	11,691	9,699				934			934		L	03/21/2001	
189054-10-9	Clorox Co.....			1,145,000	83,837	73,220	83,837	50,290				7,626			7,626		L	09/19/2003	
191216-10-0	Coca-Cola Co.....			2,400,000	87,000	36,250	87,000	48,870				3,036			3,036		L	01/26/2006	
194162-10-3	Colgate Palmolive.....			840,000	87,814	104,540	87,814	42,616				10,206			10,206		L	10/30/2003	
126650-10-0	CVS Caremark Corp.....			1,350,000	65,273	48,350	65,273	24,921				10,220			10,220		L	01/14/2004	
244199-10-5	Deere Co.....			130,000	11,235	86,420	11,235	10,141		60		1,179			1,179		L	12/22/2011	
25179M-10-3	Devon Energy Corp.....			160,000	8,326	52,040	8,326	10,112				(1,594)			(1,594)		L	12/22/2011	
26441C-20-4	Duke Energy Corp.....			632,000	40,322	63,800	40,322	24,360				(1,391)			(1,391)		L	10/02/2009	
29476L-10-7	Equity Residential Prop Tr.....			2,200,000	124,674	56,670	124,674	51,975		1,689		(792)			(792)		L	05/30/1997	
30231G-10-2	Exxon Mobil Corp.....			139,000	12,030	86,550	12,030	546				249			249		L	12/01/1999	
337915-10-2	FirstMerit.....			11,872,000	168,464	14,190	168,464	33,964				(11,160)			(11,160)		L	02/12/1999	
369604-10-3	General Electric.....			4,300,000	90,257	20,990	90,257	69,660		817		13,244			13,244		L	08/21/2003	
370334-10-4	General Mills.....			2,300,000	92,966	40,420	92,966	52,835				23			23		L	11/14/2003	
369550-10-8	Genl Dynamics Corp.....			2,600,000	180,102	69,270	180,102	98,546				7,436			7,436		L	01/27/2003	
372460-10-5	Genuine Parts Co.....			200,000	12,716	63,580	12,716	9,800		99		476			476		L	08/18/2011	
458140-10-0	Intel Corp.....			1,100,000	22,682	20,620	22,682	16,126				(3,993)			(3,993)		L	01/18/2006	
459200-10-1	International Business Machines.....			825,000	158,029	191,550	158,029	48,345				6,328			6,328		L	08/06/2003	
478160-10-4	Johnson & Johnson.....			1,447,000	101,435	70,100	101,435	57,826				6,540			6,540		L	09/25/2003	
46625H-10-0	JP Morgan Chase & Co.....			1,250,000	54,961	43,969	54,961	46,529				8,432			8,432		L	10/12/2012	
487836-10-8	Kellogg Company.....			2,000,000	111,700	55,850	111,700	62,857				10,560			10,560		L	11/06/2002	
580135-10-1	McDonalds Corporation.....			165,000	14,555	86,210	14,555	243				(310)			(310)		L	07/12/2012	
594918-10-4	Microsoft Corp.....			5,200,000	138,890	26,710	138,890	92,420				3,898			3,898		L	08/06/2003	
62989-10-5	NAMIC Ins Company Inc.....			300,000	67,593	225,310	67,593	15,000				1,484			1,484		A	04/30/1983	
632592-10-1	National Bancshares Corp of Ohio.....			6,100,000	92,110	15,100	92,110	25,985		488		3,050			3,050		L	03/31/1986	
713448-10-8	PepsiCo Inc.....			400,000	27,372	68,430	27,372	18,592		215		832			832		L	12/30/2003	
720186-10-5	Piedmont Natural Gas NC.....			1,250,000	39,138	31,310	39,138	34,892				(142)			(142)		L	11/07/2012	
742718-10-9	Procter & Gamble Co.....			2,025,000	137,477	67,890	137,477	92,748				2,390			2,390		L	12/29/2011	
806857-10-8	Schlumberger LTD.....			2,970,000	205,817	69,299	205,817	76,064		817		2,936			2,936		L	10/31/2003	
842587-10-7	Southern Company.....			1,800,000	77,058	42,810	77,058	50,931				(6,264)			(6,264)		L	08/21/2003	
847560-10-9	Spectra Energy Corp.....			1,124,000	30,775	27,380	30,775	20,912				(3,788)			(3,788)		L	06/30/2010	
855244-10-9	Starbucks Corp.....			300,000	16,089	53,630	16,089	14,589				1,500			1,500		L	11/16/2012	
871829-10-7	Sysco Corp.....			2,470,000	78,200	31,660	78,200	56,662				5,755			5,755		L	10/21/2004	
89353D-10-7	Transcanada Corp.....			1,250,000	59,150	47,320	59,150	24,850		552		4,563			4,563		L	07/09/2004	
911312-10-6	United Parcel Svc CL B.....			170,000	12,534	73,730	12,534	9,841				92			92		L	07/01/2010	
913017-10-9	United Technologies.....			600,000	49,206	82,010	49,206	24,864				5,352			5,352		L	05/11/2004	
92343V-10-4	Verizon Communications.....			800,000	34,616	43,270	34,616	23,328				2,520			2,520		L	11/26/2003	
931142-10-3	Wal-Mart Stores.....			620,000	42,303	68,230	42,303	29,450				5,251			5,251		L	01/28/2003	
949746-10-1	Wells Fargo & Company.....			450,000	15,381	34,180	15,381	15,003				378			378		L	12/11/2012	
909999 - Industrial and Miscellaneous (Unaffiliated)																			
					3,322,341	XXX	3,322,341	1,805,439		5,737		156,384		0	156,384		0	XXX	XXX
Parent, Subsidiaries, and Affiliates																			
900046-00-4	Sonnenberg Agencies.....			700,000	41,762	59,660	41,762	2,950				(2,065)			(2,065)		A	10/01/1987	
900047-00-2	Western Reserve Financial Corp.....			5,000	3,373	674,540	3,373	2,500				(9)			(9)		A	07/18/1997	
				919999 - Parent, Subsidiaries and Affiliates	45,134	XXX	45,134	5,450		0		(2,075)		0	(2,075)		0	XXX	XXX
Mutual Funds																			
001620-86-6	Alerian MLP ETF.....			1,550,000	24,723	15,950	24,723	24,970			1,100	(988)			(988)		L	09/28/2012	
018642-74-4	AllianceBernstein High Inc Muni Fn.....			7,177,435	82,828	11,540	82,828	75,000				6,846			6,846		L	05/04/2012	
81369Y-80-3	AMEX Technology Select SPDR ETF.....			650,000	18,753	28,850	18,753	13,552		109		2,210			2,210		L	08/26/2010	
03875R-20-5	Arbitrage Funds CL 1.....			1,874,395	23,936	12,770	23,936	24,573				(619)			(619)		L	10/12/2010	
04315J-86-0	Artio Global High Income Fund.....		R	7,824,557	77,776	9,940	77,776	75,000				2,749			2,749		L	05/04/2012	
00080Y-72-8	Aston/Lake Partners Lasso Alt.....			4,820,392	60,255	12,500	60,255	60,000				3,374			3,374		L	03/23/2011	
22544R-30-5	Credit Suisse Commodity Fnd Inst'l.....			11,480,198	92,186	8,030	92,186	94,750				(2,564)			(2,564)		L	07/16/2012	
25264S-83-3	Diamond Hill Long Short Fd Cl 1.....			2,268,826	41,633	18,350	41,633	31,469				3,222			3,222		L	03/01/2007	
258620-10-3	Doubleline Total Rtn Bond Fd Cl 1.....			4,486,317	50,830	11,330	50,830	50,000				1,346			1,346		L	11/29/2011	
277911-49-1	Eaton Vance Floating Rate Fnd Cl 1.....			7,345,404	66,990	9,120	66,990	60,980											

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.			
464287-46-5	iShares MSCI EAFE Index ETF		R	1,180,000	67,095	56,860	67,095	52,935		2,075		8,649		8,649		U	04/28/2005	
45070A-40-4	IVA International Fund Cl I		R	10,745,930	167,422	15,580	167,422	155,000		5,113		8,489		8,489		U	05/26/2010	
486606-10-6	Kayne Anderson MLP			2,205,000	64,981	29,470	64,981	53,530				2,629		2,629		U	05/20/2011	
52106N-88-9	Lazard Emerging Mkts Eqty PTFL CL		R	2,381,764	46,540	19,540	46,540	42,500		849		6,526		6,526		U	07/22/2010	
543495-78-2	Loomis Sayles Gbl Bond Fnd		R	9,884,599	171,201	17,320	171,201	133,343		4,530		8,402		8,402		U	03/21/2006	
57060U-10-0	Market Vectors Tr Gold Miners ETF			637,000	29,550	46,390	29,550	28,992		294		559		559		U	11/20/2012	
577125-10-7	Matthews Asia Dividend Fund		R	5,742,579	83,727	14,580	83,727	75,000		3,206		12,059		12,059		U	11/30/2011	
577130-20-6	Matthews Asian Growth and Inc Fnd		R	2,550,748	47,469	18,610	47,469	40,000		1,198		9,030		9,030		U	05/26/2010	
67074U-10-3	Nuveen Energy MLP Total Rtn Fnd			4,447,000	78,712	17,700	78,712	37,157				41,555		41,555		U	08/24/2012	
72201M-73-5	PIMCO High Yield Fd CL P			15,441,119	148,852	9,640	148,852	126,709		8,773		9,130		9,130		U	04/27/2012	
72201M-45-3	PIMCO Unconstrained Bond Fund CL P			6,762,849	77,638	11,480	77,638	75,000		2,450		3,990		3,990		U	04/28/2010	
739360-84-3	PowerShares CEF Inc Composite ETF			1,365,000	34,321	25,144	34,321	35,392		2,537		2,230		2,230		U	10/13/2010	
746476-40-7	Putnam Cnvtbl Inc Grwth Tr Y			5,645,087	115,555	20,470	115,555	66,386		3,669		12,080		12,080		U	07/13/2009	
780905-60-0	Royce Premier Fund			6,396,349	122,554	19,160	122,554	112,500		1,558		3,653		3,653		U	11/16/2012	
78463X-86-3	SPDR DJ Wilshire Int'l ETF		R	1,245,000	51,481	41,350	51,481	39,369	1,997	1,392		11,852		11,852		U	05/27/2010	
78463V-10-7	SPDR Gold Trust ETF			535,000	86,681	162,020	86,681	22,812				5,366		5,366		U	01/05/2005	
880208-40-0	Templeton Global Bond Fnd ADV CL		R	5,966,970	79,599	13,340	79,599	75,000		4,815		5,788		5,788		U	05/26/2010	
880208-85-5	Templeton Global Total Rtn Fund		R	780,000	10,631	13,630	10,631	10,000		492		631		631		U	07/06/2012	
885215-56-6	Thornburg International Fund Cl I		R	5,195,869	145,952	28,090	145,952	130,000		1,828		18,238		18,238		U	07/22/2010	
922023-10-6	Vanguard Convertible Sec Fund			2,594,677	32,849	12,660	32,849	27,579		2,253		2,128		2,128		U	12/29/2010	
464286-50-9	iShares MSCI Canada Index		I	1,330,000	37,772	28,400	37,772	37,420		788		2,394		2,394		U	10/04/2011	
9299999 - Mutual Funds					2,320,112	XXX	2,320,112	1,962,845		2,106		66,162		194,641		0	XXX	XXX
Money Market Mutual Funds																		
98911-UC-3	BBF Money Fund Class 4					1,000								0		U	12/31/2012	
9799999 Total Common Stocks					5,687,588	XXX	5,687,588	3,773,734		7,843		158,823		348,951		0	XXX	XXX
9899999 Total Preferred and Common Stocks					5,965,845	XXX	5,965,845	4,046,401		11,868		180,545		333,197		0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....25, the total \$ value (included in Column 8) of all such issues \$ .....1,919,308

E12.1

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)									
016788-XT-3	Allegheny County, PA		01/31/2012	Fifth Third Securities, L	XXX	101,235	100,000		
157447-KW-2	Chagrin Falls OH Vlg Sch Dist		10/26/2012	Robert W. Baird & Co. Inc	XXX	75,000	75,000		
667196-KV-0	Northview MI Public Schools		02/28/2012	Fifth Third Securities, L	XXX	146,579	135,000		
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						322,814	310,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
035361-BC-7	Ankeny IA Cmty Sch Dist		10/12/2012	D A Davidson & Co.	XXX	70,000	70,000	9	
172254-FU-3	Cincinnati OH Econ Dev Revenue		05/24/2012	Fifth Third Securities, L	XXX	100,000	100,000		
61212L-MF-3	University of Montana Revenue		05/25/2012	D A Davidson & Co.	XXX	100,000	100,000		
3199999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						270,000	270,000	9
Bonds - Industrial and Miscellaneous (Unaffiliated)									
36157P-ME-6	GE Capital Retail Bank - CD		11/06/2012	First Empire Securities L	XXX	100,000	100,000		
38143A-XU-4	Goldman Sachs Bank - CD		07/24/2012	First Empire Securities L	XXX	100,000	100,000		
713448-BY-3	Pepsico Inc		03/14/2012	Robert W. Baird & Co. Inc	XXX	97,860	100,000	107	
921937-82-7	Vanguard S/T Bond ETF		01/06/2012	Merrill Lynch	XXX	50,177			
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)						348,037	300,000	107
8399997	- Bonds - Subtotals - Bonds - Part 3						940,850	880,000	116
8399999	- Bonds - Subtotals - Bonds						940,850	880,000	116
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
767204-10-0	Rio Tinto	R	05/24/2012	Merrill Lynch	112,000	5,009	XXX		
025537-10-1	American Electric Power Co		05/07/2012	Merrill Lynch	389,000	14,996	XXX		
037833-10-0	Apple Inc		11/16/2012	Merrill Lynch	85,000	49,483	XXX		
46625H-10-0	JP Morgan Chase & Co		10/12/2012	Merrill Lynch	1,250,000	46,529	XXX		
580135-10-1	McDonalds Corporation		07/12/2012	Merrill Lynch	165,000	14,865	XXX		
720186-10-5	Piedmont Natural Gas NC		11/07/2012	Merrill Lynch	825,000	24,838	XXX		
855244-10-9	Starbucks Corp		11/16/2012	Merrill Lynch	300,000	14,589	XXX		
949746-10-1	Wells Fargo & Company		12/11/2012	Merrill Lynch	450,000	15,003	XXX		
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)						185,312	XXX	0
Common Stocks - Mutual Funds									
001620-86-6	Alerian MLP ETF		09/28/2012	Merrill Lynch	600,000	9,922	XXX		
018642-74-4	AllianceBernstein High Inc Muni Fn		05/04/2012	Merrill Lynch	2,270,663	25,000	XXX		
04315J-86-0	Artio Global High Income Fund	R	05/04/2012	Merrill Lynch	5,133,491	50,000	XXX		
22544R-30-5	Credit Suisse Commodity Fnd Inst'l		07/16/2012	Stock Exchange	11,480,198	94,750	XXX		
277911-49-1	Eaton Vance Floating Rate Fnd CL I		09/28/2012	Merrill Lynch	3,298,517	30,000	XXX		
57060U-10-0	Market Vectors Tr Gold Miners ETF		11/20/2012	Merrill Lynch	642,000	29,211	XXX		
67074U-10-3	Nuveen Energy MLP Total Rtn Fnd		08/24/2012	Stock Exchange	4,447,681	38,569	XXX		
72201M-73-5	PIMCO High Yield Fd CL P		04/27/2012	Merrill Lynch	4,336,207	40,000	XXX		
780905-60-0	Royce Premier Fund		11/16/2012	Merrill Lynch	1,056,144	20,000	XXX		
880208-85-5	Templeton Global Total Rtn Fund	R	07/06/2012	Merrill Lynch	780,000	10,000	XXX		
9299999	- Common Stocks - Mutual Funds						347,452	XXX	0
Common Stocks - Money Market Mutual Funds									
998911-UC-3	BBIF Money Fund Class 4		12/31/2012	Merrill Lynch	1,362,996,000	1,362,996	XXX		
9399999	- Common Stocks - Money Market Mutual Funds						1,362,996	XXX	0
9799997	- Common Stocks - Subtotals - Common Stocks - Part 3						1,895,760	XXX	0
9799998	- Common Stocks - Summary item from Part 5 for Common Stocks						14,929	XXX	0
9799999	- Common Stocks - Subtotals - Common Stocks						1,910,688	XXX	0
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks						1,910,688	XXX	0
9999999	<b>Totals</b>						2,851,539	XXX	116

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED** of During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date																				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.																										
Bonds - U.S. Governments																																								
912828-AJ-9	U.S. Treasury Note		08/15/2012	MATURITY		200,000	200,000	202,969	200,298		(298)		(298)		200,000				8,750	08/15/2012																				
0599999 - Bonds - U.S. Governments																																								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																																								
97705L-HZ-3	Wisconsin St FSA Ser D		05/01/2012	MATURITY		100,000	100,000	102,401	100,139		(139)		(139)		100,000				2,000	05/01/2012																				
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																																								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																																								
235416-WD-2	Dallas TX Wtrwks & Swr Sys Rev A		10/01/2012	CALLED @ 100,000,000		215,000	215,000	218,113	215,446		(446)		(446)		215,000				8,600	10/01/2014																				
31331X-VM-1	Federal Farm Credit Bank		04/17/2012	CALLED @ 100,000,000		100,000	100,000	99,767	100,000		233		233		100,000		221		2,725	04/17/2017																				
67756B-TK-6	Ohio St Higher Ed Denison Univ		11/01/2012	MATURITY		100,000	100,000	101,369	100,218		(218)		(218)		100,000				4,000	11/01/2012																				
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																																								
Bonds - Industrial and Miscellaneous (Unaffiliated)																																								
046353-AC-2	Astrazeneca PLC Nt	R	09/17/2012	MATURITY		100,000	100,000	101,066	100,170		(170)		(170)		100,000				5,400	09/15/2012																				
194160-DB-3	Colgate Palmolive Co Tr #00074		04/25/2012	MATURITY		100,000	100,000	101,900	100,142		(142)		(142)		100,000				2,990	04/25/2012																				
921937-82-7	Vanguard S/T Bond ETF		12/24/2012	CAPITAL GAIN		641										641		641																						
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																																								
8399997 - Bonds - Subtotals - Bonds - Part 4																																								
8399999 - Bonds - Subtotals - Bonds																																								
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																																								
26441C-20-4	Duke Energy Corp		07/23/2012	CASH IN LIEU - FRAC'L SHR		44		25	44		(19)		(19)		25		19		1	XXX																				
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)																																								
Common Stocks - Mutual Funds																																								
03875R-20-5	Arbitrage Funds CL 1		12/17/2012	CAPITAL GAIN		484										484		484		XXX																				
09253X-10-2	Blackrock Muni Intermediate Dur		07/20/2012	Merrill Lynch		480,000	8,021	6,240	7,354		(1,114)		(1,114)		6,240		1,781		240	XXX																				
22544R-10-7	Credit Suisse Commodity Fd CL A		07/16/2012	Stock Exchange		11,594,857	94,750	94,750	94,034		716		716		94,750		5,509			XXX																				
25264S-83-3	Diamond Hill Long Short Fd Cl 1		08/07/2012	Merrill Lynch		1,405,284	25,000	19,491	23,791		(4,300)		(4,300)		19,491		5,509			XXX																				
277923-72-8	Eaton Vance Global Macro Fund	R	03/26/2012	Merrill Lynch		2,510,040	25,000	26,130	24,649		1,481		1,481		26,130		(1,130)		160	XXX																				
27829L-10-5	Eaton Vance Nat'l Muni Opprstr		07/20/2012	Merrill Lynch		350,000	7,961	6,216	7,315		(1,099)		(1,099)		6,216		1,745		225	XXX																				
46428R-10-7	IShares S&P GSCI Cmmnty Indx ETF		08/07/2012	Merrill Lynch		804,000	26,885	23,582	26,516		(2,934)		(2,934)		23,582		3,303			XXX																				
45070A-40-4	IVA International Fund Cl 1	R	12/12/2012	CAPITAL GAIN		3,044									3,044		3,044			XXX																				
486606-10-6	Kayne Anderson MLP		10/03/2012	ROC		4,614		4,614							4,614					XXX																				
52106N-88-9	Lazard Emerging Mkts Eqty PTFL CL	R	12/21/2012	CAPITAL GAIN		1,522										1,522		1,522		XXX																				
57060U-10-0	Market Vectors Tr Gold Miners ETF		10/19/2012	Merrill Lynch Exerc Optns		5,000	242	219			(9)		(9)		210		33			XXX																				
55312N-10-6	MLP & Strategic Equity Fund Inc		08/24/2012	VARIOUS		4,320,000	41,641	41,641	73,786		(32,145)		(32,145)		41,641					XXX																				
67074U-10-3	Nuveen Energy MLP Total Rtn Fnd		11/15/2012	VARIOUS		0,681	1,417	1,413							1,413		5			XXX																				
67062N-10-3	Nuveen Insured Quality Muni Fd Inc		07/20/2012	Merrill Lynch		525,000	7,907	6,232	7,875		(1,643)		(1,643)		6,232		1,675		276	XXX																				
67062E-10-3	Nuveen Investment Quality Muni Fd		07/20/2012	Merrill Lynch		475,000	7,923	6,241	7,415		(1,173)		(1,173)		6,241		1,682		279	XXX																				
72201M-55-2	PIMCO Total Return Fd CL P		08/06/2012	Stock Exchange		2,990,703	34,273	30,445	32,509		(2,064)		(2,064)		30,445		3,828		646	XXX																				
72201M-45-3	PIMCO Unconstrained Bond Fund CL P		12/11/2012	CAPITAL GAIN		93										93		93		XXX																				
780905-60-0	Royce Premier Fund		12/05/2012	CAPITAL GAIN		7,722										7,722		7,722		XXX																				
880208-40-0	Templeton Global Bond Fnd ADV CL	R	12/14/2012	CAPITAL GAIN		1,024										1,024		1,024		XXX																				
880208-85-5	Templeton Global Total Rtn Fund		12/14/2012	CAPITAL GAIN		21										21		21		XXX																				
922023-10-6	Vanguard Convertible Sec Fund	R	12/27/2012	CAPITAL GAIN		1,009										1,009		1,009		XXX																				
9299999 - Common Stocks - Mutual Funds																																								
Common Stocks - Money Market Mutual Funds																																								
998911-UC-3	BBIF Money Fund Class 4		12/31/2012	Merrill Lynch		1,364,282	1,364,282	1,364,282							1,364,282					XXX																				
9399999 - Common Stocks - Money Market Mutual Funds																																								
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4																																								
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks																																								
9799999 - Common Stocks - Subtotals - Common Stocks																																								
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks																																								
<b>9999999 Totals</b>																																								

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 5**

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
<b>Common Stocks - Mutual Funds</b>																					
57060U-10-0	Market Vectors Tr Gold Miners ETF		03/26/2012	Merrill Lynch	10/19/2012	Merrill Lynch Exerc Optns	295.000	14,929	14,307	14,371	(558)			(558)				(64)	(64)		
<b>9299999 - Common Stocks - Mutual Funds</b>								14,929	14,307	14,371	(558)	0	0	(558)	0	0	0	(64)	(64)	0	0
<b>9799998 - Common Stocks - Subtotals - Common Stocks</b>								14,929	14,307	14,371	(558)	0	0	(558)	0	0	0	(64)	(64)	0	0
<b>9899999 - Common Stocks - Subtotals - Preferred and Common Stocks</b>								14,929	14,307	14,371	(558)	0	0	(558)	0	0	0	(64)	(64)	0	0
<b>9999999 Totals</b>								14,929	14,307	14,371	(558)	0	0	(558)	0	0	0	(64)	(64)	0	0

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**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	9 Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - Other Affiliates									
900046-00-4...	Sonnenberg Agencies			2ciB2	No	0	41,762	700,000	0.0
900047-00-2...	Western Reserve Financial Corp.			2ciB2	No	0	3,373	5,000	0.0
1799999 - Common Stocks - Other Affiliates						0	45,135	XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks						0	45,135	XXX	XXX
1999999 Totals - Preferred and Common Stocks						0	45,135	XXX	XXX

- Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 10,963,832
- Total amount of intangible assets nonadmitted: \$ 0

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Totals - Preferred and Common				XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE DA - PART 1**

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest		
		3 Code	4 Fo rei gn					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year	
Class One Money Market Mutual Funds																					
60934N-70-8-#396	Federated Prime Oblgtns Fnd			12/31/2012	FirstMerit Bank		5,681						5,681							1,206	
30249G-10-2	FFI Institutional Fund			12/31/2012	Merrill Lynch		245,442						245,442								
30249H-10-0	FFI Institutional Tax-Exempt Fund			04/30/2012	Merrill Lynch															12	
8999999 - Class One Money Market Mutual Funds							251,123	0	0	0	0	XXX	251,123	0	0	XXX	XXX	XXX	218	0	
9199999 Total Short-Term Investments							251,123	0	0	0	0	XXX	251,123	0	0	XXX	XXX	XXX	218	0	

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY**

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Items Hedged or Used For Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (a)			
Written Options - Income Generation - Call Options																									
Starbucks Corp (SBUX1319A52.50)	Common Stock	D2-2	Equity/Index	Philadelphia	11/16/2012	01/19/2013	3	52.50			(225)	225	558		558	(333)									
Colgate Palmolive (CL1316B110)	Common Stock	D2-2	Equity/Index	Mid-West	11/20/2012	02/16/2013	5	110.00			(795)	795	215		215	580									
Gen'l Dynamics Corp (GD1316B70)	Common Stock	D2-2	Equity/Index	Amex	11/20/2012	02/16/2013	5	70.00			(225)	225	700		700	(475)									
JP Morgan Chase (JPM1319A44)	Common Stock	D2-2	Equity/Index	Philadelphia	11/20/2012	01/19/2013	4	44.00			(176)	176	440		440	(264)									
Market Vectors Gold ETF (GDV1319A49)	Common Stock	D2-2	Equity/Index	Mid-West	11/20/2012	01/19/2013	3	49.00			(450)	450	66		66	384									
Schlumberger LTD (SLB1316B80)	Common Stock	D2-2	Equity/Index	Mid-West	11/20/2012	02/16/2013	5	80.00			(230)	230	60		60	170									
Genuine Parts Co (GPC1319A65)	Common Stock	D2-2	Equity/Index	Pacific	12/06/2012	01/19/2013	2	65.00			(170)	170	60		60	110									
McDonalds Corp (MCD1316C92.50)	Common Stock	D2-2	Equity/Index	Mid-West	12/06/2012	03/16/2013	1	92.50			(92)	92	76		76	16									
0649999	Written Options - Income Generation - Call Options and Warrants										0	(2,363)	2,363	2,175	XXX	2,175	188	0	0	0	0	XXX	XXX		
0709999	Written Options - Income Generation - Subtotal - Income Generation										0	(2,363)	2,363	2,175	XXX	2,175	188	0	0	0	0	0	XXX	XXX	
0789999	Written Options - Total Written Options - Subtotal - Call Options and Warrants										0	(2,363)	2,363	2,175	XXX	2,175	188	0	0	0	0	0	XXX	XXX	
0849999	Written Options - Total Written Options - Subtotal - Total Written Options										0	(2,363)	2,363	2,175	XXX	2,175	188	0	0	0	0	0	XXX	XXX	
1269999	Forwards - Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1399999	Totals - Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999	Totals - Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1419999	Totals - Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1429999	Totals - Subtotal - Income Generation										0	(2,363)	2,363	2,175	XXX	2,175	188	0	0	0	0	0	0	XXX	XXX
1439999	Totals - Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1449999	Total										0	(2,363)	2,363	2,175	XXX	2,175	188	0	0	0	0	0	0	XXX	XXX

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(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period



**SCHEDULE DB - PART A - SECTION 2**

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

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

Show Investments Owned December 31 of Current Year

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
<b>NONE</b>							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN	B RSD	98,209	107,844		
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B RSD	98,021	108,992		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0
59. Total	XXX	XXX	196,230	216,836	0	0
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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