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QUARTERLY STATEMENT

As of March 31, 2013

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....46, 46 (Current Period) (Prior Period) | NAIC Company Code..... 16713 | Employer's ID Number..... 31-6035649

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

Incorporated/Organized..... January 28, 1897 | Commenced Business..... April 30, 1879

Statutory Home Office	One Heritage Place….. Piqua ..... OH .... 45356-4888 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	One Heritage Place….. Piqua ..... OH .... 45356-4888 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Mail Address	One Heritage Place….. Piqua ..... OH .... 45356-4888 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	One Heritage Place….. Piqua ..... OH .... 45356-4888 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.Buckeye-Ins.Com	
Statutory Statement Contact	Robert E. Bornhorst *(Name)*	937-778-5000 *(Area Code) (Telephone Number) (Extension)*
	rob.bornhorst@buckeye-ins.com *(E-Mail Address)*	937-778-5019 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. R. Douglas Haines	President & CEO	2. Lisa Lyn Wesner	VP & Secretary
3. Robert E. Bornhorst	Sr VP, Treasurer, & CFO	4.	

OTHER

John Michael Brooks	Sr VP - Insurance Operations	Craig Allen Curcio	VP - Controller
John Evans Davis	Sr VP - Claims	R. Christopher Haines	VP - Technical Operations
Steven Charles Moeller	VP - Sales & Marketing		

DIRECTORS OR TRUSTEES

Donald E. Benschneider	Robert W. Clark	R. Douglas Haines	John S. Haldeman II
Thomas C. Lynch	Richard J. Seitz	J. MacAlpine Smith	James A. Stahl
William L. Sweet Jr.	Ralph F Thiele		

State of........ Ohio
County of..... Miami

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

(Signature)	(Signature)	(Signature)
R. Douglas Haines	Lisa Lyn Wesner	Robert E. Bornhorst
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	VP & Secretary	Sr VP, Treasurer, & CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of May, 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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	27,569,825		27,569,825	27,213,333
2. Stocks:				
2.1 Preferred stocks	705,017		705,017	665,466
2.2 Common stocks	10,003,952	42,222	9,961,730	9,431,807
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,342,384		1,342,384	1,373,380
4.2 Properties held for the production of income (less $..........0 encumbrances)	348,399		348,399	355,075
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....3,952,532), cash equivalents ($..........0) and short-term investments ($.....1,774,639)	5,727,171		5,727,171	2,164,006
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	52,829		52,829	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	436,999	436,999	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	46,186,576	479,221	45,707,355	41,203,068
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	157,611		157,611	221,362
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,543,433		4,543,433	3,836,381
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	6,917,120		6,917,120	7,147,108
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,533,663		2,533,663	4,865,278
16.2 Funds held by or deposited with reinsured companies	3,410,688		3,410,688	3,410,688
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	2,283,084	658,688	1,624,396	1,589,610
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	231,828	33,333	198,495	229,469
21. Furniture and equipment, including health care delivery assets ($..........0)	31,313	31,313	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	1,467,187		1,467,187	1,121,346
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	67,762,503	1,202,555	66,559,948	63,624,310
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	67,762,503	1,202,555	66,559,948	63,624,310

DETAILS OF WRITE-INS

	1	2	3	4
1101. Other	288,000	288,000	0	
1102. Company Owned Auto	148,999	148,999	0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	436,999	436,999	0	0
2501. Other			0	
2502. Company owned automobile			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....1,615,311)	8,948,749	9,322,510
2.	Reinsurance payable on paid losses and loss adjustment expenses	448,549	496,159
3.	Loss adjustment expenses	968,501	1,030,884
4.	Commissions payable, contingent commissions and other similar charges	1,851,531	2,051,094
5.	Other expenses (excluding taxes, licenses and fees)	618,929	676,292
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	332,761	265,743
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0	18,563	17,834
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....11,744,242 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act	16,559,954	15,066,666
10.	Advance premium	900,590	761,019
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,971,054	3,508,119
13.	Funds held by company under reinsurance treaties	12,237,155	12,237,155
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	311,823	198,963
20.	Derivatives		
21.	Payable for securities	250,570	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	45,267	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	47,463,996	45,632,438
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	47,463,996	45,632,438
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	6,200,000	6,200,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	12,895,949	11,791,872
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	19,095,949	17,991,872
38.	Totals (Page 2, Line 28, Col. 3)	66,559,945	63,624,310

DETAILS OF WRITE-INS

2501.	Line 15 from 2000 Annual Statement		
2502.	Ceded commissions in excess of costs	45,267	
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	45,267	0
2901.	Additional admitted deferred tax assets		
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....13,908,756)	13,419,817	14,471,841	55,999,899
1.2 Assumed (written $.....1,013,106)	623,341	1,278,434	3,266,604
1.3 Ceded (written $.....5,816,397)	6,430,980	9,056,257	31,003,090
1.4 Net (written $.....9,105,465)	7,612,178	6,694,018	28,263,413
DEDUCTIONS:			
2. Losses incurred (current accident year $.....2,886,148):			
2.1 Direct	4,726,552	6,907,647	40,919,745
2.2 Assumed	944,761	1,035,527	3,018,811
2.3 Ceded	2,338,295	3,869,726	25,815,660
2.4 Net	3,333,018	4,073,448	18,122,896
3. Loss adjustment expenses incurred	558,798	505,720	2,169,681
4. Other underwriting expenses incurred	3,222,726	2,401,273	10,607,354
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	7,114,542	6,980,440	30,899,931
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	497,636	(286,423)	(2,636,518)
INVESTMENT INCOME			
9. Net investment income earned	(42,844)	10,323	137,338
10. Net realized capital gains (losses) less capital gains tax of $..........0	52,885	260,746	603,966
11. Net investment gain (loss) (Lines 9 + 10)	10,041	271,069	741,304
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $..........0)	0		
13. Finance and service charges not included in premiums	59,813	60,863	252,722
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	59,813	60,863	252,722
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	567,491	45,510	(1,642,492)
17. Dividends to policyholders			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	567,491	45,510	(1,642,492)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19) (to Line 22)	567,491	45,510	(1,642,492)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	17,991,873	18,830,887	18,830,886
22. Net income (from Line 20)	567,491	45,510	(1,642,492)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....170,697	331,351	554,702	670,845
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(200,498)	(106,829)	400,241
27. Change in nonadmitted assets	405,733	(190,704)	(267,607)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,104,077	302,679	(839,013)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,095,950	19,133,566	17,991,873

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Lines 23 and 29 from 2000 Annual Statement			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
3701. Additional admitted deferred tax asset			
3702. Reclassification of additional admitted deferred tax assets to special surplus funds			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	9,230,908	4,626,394	28,693,880
2.	Net investment income	89,040	141,902	462,228
3.	Miscellaneous income	59,813	60,863	252,722
4.	Total (Lines 1 through 3)	9,379,761	4,829,159	29,408,830
5.	Benefit and loss related payments	1,422,774	11,722,753	27,548,252
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,033,815	4,681,057	14,432,818
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)		(280,298)	(280,298)
10.	Total (Lines 5 through 9)	5,456,589	16,123,513	41,700,772
11.	Net cash from operations (Line 4 minus Line 10)	3,923,172	(11,294,354)	(12,291,942)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,748,225	5,935,673	13,430,701
	12.2 Stocks	53,616	288,200	464,012
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	250,570		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,052,411	6,223,873	13,894,714
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,101,787	5,933,846	10,400,125
	13.2 Stocks	123,981	412,982	733,336
	13.3 Mortgage loans			
	13.4 Real estate		19,343	94,837
	13.5 Other invested assets			
	13.6 Miscellaneous applications	489,828		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,715,595	6,366,171	11,228,298
14.	Net increase (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(663,184)	(142,298)	2,666,415
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds	18,563		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	284,614	10,295,093	9,858,829
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	303,177	10,295,093	9,858,829
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	3,563,165	(1,141,559)	233,302
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	2,164,005	1,930,703	1,930,703
	19.2 End of period (Line 18 plus Line 19.1)	5,727,170	789,144	2,164,005

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Buckeye State Mutual Insurance Company have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Insurance Department

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

B. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage backed / asset-backed securities were obtained from broker dealer survey values.

2.

		(1) Amortized Cost Basis Before Other-than-Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss	(3) Fair Value 1-2
OTTI recognized 1st Quarter				
a.	Intent to sell	$ -	$ -	$ -
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -
c.	Total 1st Quarter	$ -	$ -	$ -
OTTI recognized 2nd Quarter				
d.	Intent to sell	$ -	$ -	$ -
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -
f.	Total 2nd Quarter	$ -	$ -	$ -
OTTI recognized 3rd Quarter				
g.	Intent to sell	$ -	$ -	$ -
h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -
i.	Total 3rd Quarter	$ -	$ -	$ -
OTTI recognized 4th Quarter				
j.	Intent to sell	$ -	$ -	$ -
k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -
l.	Total 4th Quarter	$ -	$ -	$ -
m.	Annual Aggregate Total	$ -	$ -	$ -

NOTES TO FINANCIAL STATEMENTS

3.

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized Other-Than-Temporary Impairment	(5) Amortized Cost After Other-Than-Temporary Impairment	(6) Fair Value at time of OTTI	(7) Date of Financial Statement Where Reported
			NONE			
Total	XXX	XXX	-	XXX	XXX	XXX

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

   a. The aggregate amount of unrealized losses:
      1. Less than 12 months $16,719
      2. 12 months or longer $ 8,668
   b. The aggregate related fair value of securities with unrealized losses:
      1. Less than 12 months $ 1,869,131
      2. 12 months or longer $ 433,114

E. Repurchase Agreements and /or Securities Lending Transactions

3) Collateral Received

Not applicable

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfers and Servicing of Financial Assets

Not applicable

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

   The were no securities with an NAIC designation 3 or below that were sold during the year and reacquired within 30 days of the sale.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

A.

1. Fair Value Measurement at Reporting Date:

Description	Level 1	Level 2	Level 3	Total
Assets at fair value				
Perpetual Preferred Stock				
Industrial & Misc	365,334	-	-	365,334
Total Preferred Stock	365,334	-	-	365,334
Bonds				
I&M		141,186	-	141,186
Total Bonds		- 141,186	-	141,186
Common Stock				
Industrial & Misc	257,456	-	-	257,456
Mutual Funds	6,497,369	-	-	6,497,369
Parents, Subsidiaries & Affiliates	3,249,127	-	-	3,249,127
Total Common Stock	10,003,951	-	-	10,003,951
Total Assets at Fair Value	10,369,285	141,186	-	10,510,471

2. Fair Value Measurement in (Level 3) of the Fair Value

	Balance at 01/01/2012	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases, issuances, sales, and settlements	Balance at 3/30/2012
			NONE				

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2012 were $10,353,000. As of March 31, 2013, $2,316,000 has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now $8,083,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a $46,000 unfavorable prior year development since December 31, 2012 to March 31, 2013. The increase is generally the result on ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have retrospectively rated policies.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

Not applicable - The Company does not write Financial Guaranty Insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

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

2.2 If yes, date of change: ....

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010......................

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010......................

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 4/4/2012..........................

6.4 By what department or departments?
Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $.....................1,467,187

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $..................................0

13. Amount of real estate and mortgages held in short-term investments: $..................................0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 3,219,310	$ 3,218,628
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 3,219,310	$ 3,218,628
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

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

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank	335 Market Street, Troy, Ohio 45373

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [X] No [ ]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
MainSource Bank	US Bank	2/15/2013	Reduced Fees and improved electronic reporting

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
109875	Asset Allocation & Management	30 North LaSalle Street, Chicago, IL 60602
104751	Asset Allocation & Management (Zazove)	30 North LaSalle Street, Chicago, IL 60602

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [X] No [ ] N/A [ ]
   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	....	....	....	....	....	0	....	....	....	0
Total....................................	........XXX...	........XXX........	0	0	0	0	0	0	0	0

5. Operating Percentages:
   5.1 A&H loss percent 0.0 %
   5.2 A&H cost containment percent 0.0 %
   5.3 A&H expense percent excluding cost containment expenses 0.0 %

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	L						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	L	891,919	695,882	319,812	443,070	989,727	322,405
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	L						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	L						
15. Indiana IN	L	2,757,602	2,606,350	1,154,841	1,441,350	2,099,404	3,594,334
16. Iowa IA	L		(51,537)	383,239	952,103	881,224	1,110,881
17. Kansas KS	L	3,175,566	3,351,713	1,041,682	2,246,705	3,179,597	3,223,830
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	L						
24. Minnesota MN	L						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	L	1,404,961	1,352,200	480,093	730,694	2,531,530	4,174,119
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	L						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	L						
36. Ohio OH	L	4,779,881	4,459,336	2,011,322	2,209,879	5,440,700	5,768,815
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	L	898,827	808,133	410,666	223,893	582,404	761,533
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	L						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 15	13,908,756	13,222,077	5,801,655	8,247,694	15,704,585	18,955,917
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

Sch. Y-Pt 1
NONE

Schedule Y-Part 1A
NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	913,027	306,035	33.5	65.6
2. Allied lines			0.0	
3. Farmowners multiple peril	3,576,072	713,008	19.9	35.0
4. Homeowners multiple peril	3,115,157	1,053,765	33.8	20.9
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	86,763	10,467	12.1	31.4
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence			0.0	
11.2. Medical professional liability - claims-made			0.0	
12. Earthquake			0.0	
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation			0.0	
17.1 Other liability-occurrence	165,550	(60)	(0.0)	(9.3)
17.2 Other liability-claims made			0.0	
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability	2,749,932	1,269,573	46.2	83.6
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	2,813,317	1,373,764	48.8	56.6
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety			0.0	
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty			0.0	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	
35. Totals	13,419,817	4,726,552	35.2	47.7
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	880,439	880,439	837,367
2. Allied lines			
3. Farmowners multiple peril	4,097,649	4,097,649	3,717,827
4. Homeowners multiple peril	2,706,352	2,706,352	2,669,364
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	83,590	83,590	83,901
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	217,897	217,897	197,070
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	2,911,581	2,911,581	2,854,133
19.3 19.4 Commercial auto liability			
21. Auto physical damage	3,011,247	3,011,247	2,862,415
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	13,908,756	13,908,756	13,222,077
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2010 + Prior	1,443	336	1,779	289	1	290	975		259	1,234	(179)	(76)	(255)
2. 2011	1,389	992	2,381	337	7	344	1,261	38	885	2,184	209	(62)	147
3. Subtotals 2011 + Prior	2,832	1,328	4,160	626	8	634	2,236	38	1,144	3,418	30	(138)	(108)
4. 2012	3,449	2,744	6,193	1,326	356	1,682	2,748	79	1,838	4,665	625	(471)	154
5. Subtotals 2012 + Prior	6,281	4,072	10,353	1,952	364	2,316	4,984	117	2,982	8,083	655	(609)	46
6. 2013	XXX	XXX	XXX	XXX	2,011	2,011	XXX	756	1,078	1,834	XXX	XXX	XXX
7. Totals	6,281	4,072	10,353	1,952	2,375	4,327	4,984	873	4,060	9,917	655	(609)	46
8. Prior Year-End's Surplus As Regards Policyholders	17,992										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 10.4 %	2. (15.0)%	3. 0.4 %
													Col. 13, Line 7 Line 8
													4. 0.3 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.
2.
3.
4.

Bar Code:

* 1 6 7 1 3 2 0 1 3 4 9 0 0 0 0 0 1 *

* 1 6 7 1 3 2 0 1 3 4 5 5 0 0 0 0 1 *

* 1 6 7 1 3 2 0 1 3 3 6 5 0 0 0 0 1 *

* 1 6 7 1 3 2 0 1 3 5 0 5 0 0 0 0 1 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,728,456	1,778,735
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		94,837
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	37,671	145,117
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	1,690,785	1,728,456
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,690,785	1,728,456

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	37,352,826	38,996,103
2. Cost of bonds and stocks acquired	2,225,767	11,133,461
3. Accrual of discount	1,842	9,613
4. Unrealized valuation increase (decrease)	502,051	670,847
5. Total gain (loss) on disposals	48,287	601,902
6. Deduct consideration for bonds and stocks disposed of	1,801,841	13,894,714
7. Deduct amortization of premium	50,138	161,921
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,467
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	38,278,794	37,352,826
11. Deduct total nonadmitted amounts	42,222	42,222
12. Statement value at end of current period (Line 10 minus Line 11)	38,236,572	37,310,604

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	25,286,884	6,472,079	5,871,136	(33,090)	25,854,737			25,286,884
2. Class 2 (a)	2,624,118		46,142	(12,406)	2,565,571			2,624,118
3. Class 3 (a)	728,560		61,772	(2,247)	664,541			728,560
4. Class 4 (a)	50,644			(384)	50,260			50,644
5. Class 5 (a)								
6. Class 6 (a)	211,319			(1,521)	209,798			211,319
7. Total Bonds	28,901,524	6,472,079	5,979,049	(49,648)	29,344,906	0	0	28,901,524
PREFERRED STOCK								
8. Class 1								
9. Class 2	418,986			3,846	422,832			418,986
10. Class 3	246,480	35,706			282,185			246,480
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	665,466	35,706	0	3,846	705,017	0	0	665,466
15. Total Bonds and Preferred Stock	29,566,990	6,507,785	5,979,049	(45,802)	30,049,923	0	0	29,566,990

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	1,774,640	XXX	1,774,640		89

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,688,191	3,987,372
2. Cost of short-term investments acquired	4,370,293	20,766,491
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,283,844	23,065,672
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,774,639	1,688,191
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,774,639	1,688,191

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
38378B RX 9	GNR 2012-44B		02/21/2013	CSFB		364,656	350,000	718	1
0599999.	Total - Bonds - U.S. Government					364,656	350,000	718	XXX
Bonds - U.S. Special Revenue and Special Assessment									
463813 VQ 5	Irving TX Indep School District		01/24/2013	Baird		134,549	125,000		1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					134,549	125,000	0	XXX
Bonds - Industrial and Miscellaneous									
013817 AT 8	Alcoa Inc.		03/04/2013	Nomura		6,837	5,000	125	1
01741R AD 4	Allegheny Technologies Inc.		01/09/2013	Daiwa Capital Markets		5,500	5,000	25	1
01741R AD 4	Allegheny Technologies Inc.		02/27/2013	Citigroup		5,363	5,000	55	1
127190 AD 8	CACI International Inc.		02/04/2013	Barclays		5,528	5,000	28	1
127190 AD 8	CACI International Inc.		02/15/2013	Barclays		5,480	5,000	32	1
127190 AD 8	CACI International Inc.		02/21/2013	Merrill Lynch		10,800	10,000	68	1
127190 AD 8	CACI International Inc.		02/01/2013	Barclays		16,613	15,000	84	1
127190 AD 8	CACI International Inc.		01/31/2013	Daiwa Capital Markets		11,057	10,000	55	1
14912L 5P 2	Caterpillar Financial SE		02/25/2013	Citigroup		249,518	250,000		1
268648 AM 4	EMC Corp.		01/29/2013	Citigroup		7,415	5,000	15	1
38378B 6L 8	GNR 2013-12 B		01/17/2013	Deutche Banc Securities		306,375	300,000	592	1
380956 AB 8	Goldcorp Inc.		03/25/2013	Citigroup		15,694	15,000	48	1
458140 AF 7	Intel Corporation		03/25/2013	Citigroup		5,931	5,000	26	1
459902 AQ 5	International Game Technology		03/25/2013	Citigroup		5,416	5,000	66	1
50540R AG 7	Laboratory Corp of America		02/26/2013	Nomura		11,811	10,000		1
50540R AG 7	Laboratory Corp of America		03/19/2013	Nomura		17,750	15,000		1
50540R AG 7	Laboratory Corp of America		03/22/2013	Nomura		17,717	15,000		1
65475U AD 4	NAROT 2012-A A4		01/23/2013	Barclays		252,754	250,000	90	1
654748 AC 6	NAROT 2013-A A3		01/09/2013	Citigroup		249,953	250,000		1
64110D AB 0	Netapp Inc.		03/13/2013	Nomura		10,921	10,000	52	1
64110D AB 0	Netapp Inc.		02/26/2013	Goldman Sachs & Co.		5,471	5,000	22	1
64110D AB 0	Netapp Inc.		03/19/2013	Citigroup		5,408	5,000	27	1
64110D AB 0	Netapp Inc.		03/19/2013	J.P. Morgan Securities, Inc.		5,435	5,000	27	1
64110D AB 0	Netapp Inc.		03/04/2013	Citigroup		5,451	5,000	23	1
651639 AJ 5	Newmont Mining Corp.		02/15/2013	Daiwa Capital Markets		6,186	5,000	8	1
666416 AB 8	Northgate Minerals Corp.		01/30/2013	Friedman		5,250	5,000	60	1
693320 AN 3	PHH Corp.		02/13/2013	Nomura		11,200	10,000	187	1
693320 AN 3	PHH Corp.		02/17/2013	Daiwa Capital Markets		33,542	30,000	563	1
693320 AN 3	PHH Corp.		02/19/2013	CSFB		5,577	5,000	95	1
780287 AA 6	Royal Gold Inc.		01/24/2013	Nomura		5,600	5,000	18	1
780287 AA 6	Royal Gold Inc.		01/25/2013	J.P. Morgan Securities, Inc.		5,502	5,000	18	1
780287 AA 6	Royal Gold Inc.		01/04/2013	J.P. Morgan Securities, Inc.		5,515	5,000	10	1
780287 AA 6	Royal Gold Inc.		01/23/2013	Nomura		5,600	5,000	17	1

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
780287 AA 6	Royal Gold Inc.		01/07/2013	Goldman Sachs & Co.		5,520	5,000	10	1
858119 AP 5	Steel Dynamics Inc.		01/18/2013	CSFB		5,612	5,000	28	1
858119 AP 5	Steel Dynamics Inc.		01/30/2013	Jefferies and Company		5,613	5,000	35	1
858119 AP 5	Steel Dynamics Inc.		02/25/2013	Citigroup		5,613	5,000	52	1
858119 AP 5	Steel Dynamics Inc.		03/19/2013	Jefferies and Company		5,589	5,000	69	1
98158Q AD 8	WOART 2012 B A4		03/28/2013	Wells Fargo		250,469	250,000	101	1
3899999.	Total - Bonds - Industrial & Miscellaneous					1,602,582	1,560,000	2,732	XXX
8399997.	Total - Bonds - Part 3					2,101,787	2,035,000	3,450	XXX
8399999.	Total - Bonds					2,101,787	2,035,000	3,450	XXX
Preferred Stocks - Industrial and Miscellaneous									
15189T 20 6	CenterPoint Energy (TWX)		01/28/2013	Goldman Sachs & Co.	100.000	4,269			P3LFE
15189T 20 6	CenterPoint Energy (TWX)		01/29/2013	Nomura	15.000	639			P3LFE
15189T 20 6	CenterPoint Energy (TWX)		01/31/2013	Barclays	40.000	1,691			P3LFE
15189T 20 6	CenterPoint Energy (TWX)		02/22/2013	Albert Fried & Co.	350.000	14,988			P3LFE
316773 20 9	Fifth Third Bancorp		02/27/2013	Albert Fried & Co.	100.000	14,119			P3LFE
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					35,705	XXX	0	XXX
8999997.	Total - Preferred Stocks - Part 3					35,705	XXX	0	XXX
8999999.	Total - Preferred Stocks					35,705	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous									
460690 10 0	Interpublic Group CS		03/14/2013	Converted	3,373.610	46,996	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					46,996	XXX	0	XXX
Common Stocks - Mutual Funds									
022865 10 9	Amana Income		01/02/2013	Ameriprise	21.568	754	XXX		L
022865 10 9	Amana Income		01/02/2013	Ameriprise	2.954	101	XXX		L
022865 10 9	Amana Income		01/05/2013	Ameriprise	0.114	4	XXX		L
02368A 82 8	American Beacon Balanced Plan		01/02/2013	Ameriprise	86.240	1,144	XXX		L
09251M 10 8	BLACKROCK FUNDS		01/02/2013	Ameriprise	141.360	2,871	XXX		L
09251M 10 8	BLACKROCK FUNDS		01/04/2013	Ameriprise	0.001	0	XXX		L
128119 10 4	Calamos Growth & Inc		01/02/2013	Ameriprise	76.715	2,482	XXX		L
192476 10 9	Cohen & Steers Realty Fund		01/02/2013	Ameriprise	13.035	852	XXX		L
19766G 71 0	Col Mult ADV S/CP Val - A		01/02/2013	Ameriprise	487.382	3,090	XXX		L
277907 10 1	Eaton Inc Fund Boston		01/02/2013	Ameriprise	84.874	511	XXX		L
277907 10 1	Eaton Inc Fund Boston		01/02/2013	Ameriprise	8.925	54	XXX		L
277907 10 1	Eaton Inc Fund Boston		02/01/2013	Ameriprise	3.308	56	XXX		L
277907 10 1	Eaton Inc Fund Boston		03/01/2013	Ameriprise	8.490	51	XXX		L
353496 40 9	FRANKLIN GROUP FUNDS		03/04/2013	Ameriprise	53.817	778	XXX		L
353496 40 9	FRANKLIN GROUP FUNDS		01/02/2013	Ameriprise	192.823	2,676	XXX		L
38145C 31 5	Goldman Sachs Rising Dividend		03/28/2013	Ameriprise	1.312	22	XXX		L
38145C 31 5	Goldman Sachs Rising Dividend		03/01/2013	Ameriprise	583.810	9,516	XXX		L
464287 17 6	IShares Barclays		01/02/2013	Ameriprise	6.000	728	XXX		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
464286 65 7	IShares MSCI Bric Index		01/02/2013	Ameriprise	35.000	1,469	XXX		L
55273G 33 0	MFS INTL DIVERS A		01/02/2013	Ameriprise	298.857	4,307	XXX		L
68380T 10 3	Oppenheimer International Bond Fund		01/02/2013	Ameriprise	258.053	1,703	XXX		L
68380T 10 3	Oppenheimer International Bond Fund		02/01/2013	Ameriprise	29.868	197	XXX		L
68380T 10 3	Oppenheimer International Bond Fund		03/01/2013	Ameriprise	29.104	190	XXX		L
73935S 10 5	Powershares DB Commodity Index		01/02/2013	Ameriprise	26.000	730	XXX		L
76628T 43 9	Ridgeworth Funds		02/04/2013	Ameriprise	1.847	19	XXX		L
76628T 43 9	Ridgeworth Funds		03/04/2013	Ameriprise	1.762	18	XXX		L
76628T 43 9	Ridgeworth Funds		01/02/2013	Ameriprise	98.088	998	XXX		L
76628T 43 9	Ridgeworth Funds		01/03/2013	Ameriprise	2.518	26	XXX		L
922042 84 1	Vanguard Emerging Mkt St Index Fd		03/21/2013	Vanguard	5.727	202	XXX		L
921921 30 0	Vanguard Equity Income Fund Admiral		03/27/2013	Vanguard	20.964	1,168	XXX		L
921908 20 8	Vanguard Precious Metals and Mining		03/19/2013	Vanguard	2.698	37	XXX		L
921935 20 1	Vanguard Wellington Fund		03/27/2013	Vanguard	51.416	3,190	XXX		L
936793 84 3	Wasatch 1st Source Income Equity		03/28/2013	Wasatch	75.954	1,196	XXX		L
97717W 31 5	Wisdomtree Trust		03/28/2013	Wisdomtree	2.582	141	XXX		L
9299999.	Total - Common Stocks - Mutual Funds					41,280	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					88,275	XXX	0	XXX
9799999.	Total - Common Stocks					88,275	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					123,981	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,225,767	XXX	3,450	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
31403X ER 2	FNMA 03/01/15		02/25/2013	Principal Reduction		2,838	2,838	2,707	2,801		1		1		2,803		36	36	20	03/01/2015	1
31371L AB 5	FNMA 07/01/18		03/25/2013	Principal Reduction		1,411	1,411	1,378	1,394		0		0		1,394		17	17	9	07/01/2018	1
31407B JS 9	FNMA 07/01/20		03/25/2013	Principal Reduction		575	575	569	572		0		0		572		3	3	5	07/01/2020	1
38374H UF 5	GNR 2004-67 D		03/18/2013	Principal Reduction		2,563	2,563	2,679	2,645		(0)		(0)		2,644		(81)	(81)	14	06/16/2028	1
38373M V5 6	GNR 2008-45 D		03/18/2013	Principal Reduction		15,503	15,503	15,910	15,833		(3)		(3)		15,830		(327)	(327)	182	04/16/2038	1
38373M V5 6	GNR 2008-45 D		03/18/2013	Principal Reduction		124,027	124,027	131,623	130,707		(65)		(65)		130,642		(6,615)	(6,615)	1,457	04/16/2038	1
0599999.	Total - Bonds - U.S. Government					146,918	146,918	154,868	153,951	0	(67)	0	(67)	0	153,885	0	(6,967)	(6,967)	1,687	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
31395V NZ 8	Freddie Mac FHR 2985 LA		03/15/2013	Principal Reduction		24,827	24,827	25,498	24,990		(9)		(9)		24,980		(154)	(154)	225	06/15/2035	1
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					24,827	24,827	25,498	24,990	0	(9)	0	(9)	0	24,980	0	(154)	(154)	225	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
12667F X9 1	CWALT 2005-3CB 1A11		03/25/2013	Principal Reduction		7,286	7,286	6,700	6,700				0		6,700		586	586	56	03/25/2035	1
15200M AA 5	Centerpoint Energy		02/04/2013	Principal Reduction		2,743	2,743	2,551	2,611		1		1		2,612		131	131	11	02/01/2020	1FE
201730 AD 0	Commercial Mtg Asset		03/18/2013	Principal Reduction		125,073	125,073	142,139	139,699		(26)		(26)		139,673		(14,600)	(14,600)	990	01/17/2032	1
22541Q SF 0	Credit Suisse First Boston Mtg		03/15/2013	Principal Reduction		160,326	160,326	162,500	162,243		(4)		(4)		162,239		(1,912)	(1,912)	1,197	08/15/2036	1
3128M7 YV 2	FG G05824		03/15/2013	Principal Reduction		9,266	9,266	9,996	9,779		(10)		(10)		9,769		(503)	(503)	75	01/01/2040	1
3128PX T7 1	FG J17774 Freddie Mac		03/15/2013	Principal Reduction		35,143	35,143	36,521	36,369		(13)		(13)		36,356		(1,212)	(1,212)	174	01/01/2027	1
3128Q0 KX 4	FGCI J19310		03/01/2013	Principal Reduction		29,786	29,786	31,120	30,913		(29)		(29)		30,885		(1,099)	(1,099)	148	06/01/2027	1
31396G SN 2	FGLMC		03/15/2013	Principal Reduction		80,455	80,455	77,312	77,678		8		8		77,686		2,769	2,769	607	06/15/2034	1
31297F JD 6	FGLMC		03/15/2013	Principal Reduction		6,316	6,316	6,544	6,514		(0)		(0)		6,514		(198)	(198)	47	10/01/2034	1
31292L FD 2	FGLMC PL C03764		03/15/2013	Principal Reduction		17,183	17,183	17,758	17,664		(5)		(5)		17,658		(475)	(475)	82	02/01/2042	1
31394N RF 7	FHR 2735 OG		03/15/2013	Principal Reduction		5,054	5,054	5,317	5,188		(2)		(2)		5,186		(131)	(131)	39	08/15/2032	1
31394N RF 7	FHR 2735 OG		03/15/2013	Principal Reduction		37,907	37,907	39,880	38,629		(23)		(23)		38,606		(699)	(699)	290	08/15/2032	1
31397J 6X 7	FHR 3336 GD		03/15/2013	Principal Reduction		24,011	24,011	23,629	23,662		1		1		23,663		348	348	128	04/16/2036	1
31397J 6X 7	FHR 3336 GD		03/15/2013	Principal Reduction		2,401	2,401	2,363	2,366		0		0		2,366		35	35	13	04/15/2036	1
31398K A5 9	FHR 3589 PA		03/15/2013	Principal Reduction		2,946	2,946	3,035	2,960		(1)		(1)		2,959		(13)	(13)	21	09/15/2039	1
31398K A5 9	FHR 3589 PA		03/15/2013	Principal Reduction		23,570	23,570	24,277	23,681		(6)		(6)		23,675		(105)	(105)	171	09/15/2039	1
3137AT 6B 3	FHR 4098		03/15/2013	Principal Reduction		8,570	8,570	8,677	8,665		(2)		(2)		8,662		(92)	(92)	29	05/15/2041	1
3138AV RH 0	FN AJ4087		03/25/2013	Principal Reduction		33,008	33,008	34,391	34,099		(25)		(25)		34,074		(1,065)	(1,065)	167	10/01/2026	1
3138E2 MD 4	FN AJ9355		03/25/2013	Principal Reduction		31,318	31,318	32,713	32,409		(24)		(24)		32,385		(1,067)	(1,067)	151	01/01/2027	1
3138EB RE 7	FN AK6784		03/25/2013	Principal Reduction		34,729	34,729	35,885	35,769		(12)		(12)		35,757		(1,028)	(1,028)	181	03/01/2027	1
31417A QE 2	FNAB 4052		03/25/2013	Principal Reduction		21,319	21,319	22,468	22,189		(17)		(17)		22,171		(852)	(852)	132	12/01/2041	1
31419J TQ 1	FNCI AE7758		03/25/2013	Principal Reduction		42,574	42,574	44,770	44,146		(46)		(46)		44,100		(1,525)	(1,525)	242	11/01/2025	1
31371M UK 1	FNMA Pool 256286		03/25/2013	Principal Reduction		3,205	3,205	3,157	3,161		0		0		3,161		44	44	27	06/01/2036	1
3136A1 X8 3	FNR 2001-115 KE		03/25/2013	Principal Reduction		9,939	9,939	10,067	10,019		(3)		(3)		10,016		(77)	(77)	42	10/25/2039	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31417A JM 2	Fannie Mae		03/25/2013	Principal Reduction		19,877	19,877	20,452	20,352		(4)		(4)		20,348		(471)	(471)	93	11/01/2041	1
31414F GG 0	Fannie Mae FN 964699		03/25/2013	Principal Reduction		1,485	1,485	1,525	1,517		(0)		(0)		1,517		(31)	(31)	13	08/01/2023	1
31371L EZ 8	Fed Natl Mtg Pool # 254952		03/25/2013	Principal Reduction		7,837	7,837	7,831	7,834		0		0		7,834		3	3	51	10/01/2018	1
31396C E5 5	Federal Home LN MTGE Corp		03/15/2013	Principal Reduction		5,441	5,441	5,257	5,281		0		0		5,282		159	159	42	02/15/2034	1
31396C E5 5	Federal Home LN MTGE Corp		03/15/2013	Principal Reduction		49,873	49,873	48,190	48,411		4		4		48,415		1,458	1,458	389	02/15/2034	1
31336W CP 2	Federal Home Ln Mtg Corp		03/15/2013	Principal Reduction		1,363	1,363	1,334	1,345		0		0		1,345		18	18	7	10/01/2020	1
31394P DY 6	Federal Home Loan Mortgage Corp		02/15/2013	Principal Reduction		20,729	20,729	20,648	20,662		0		0		20,663		67	67	71	07/15/2032	1
31395L 6U 0	Federal Home Loan Mtg		03/15/2013	Principal Reduction		80,778	80,778	79,567	79,742		2		2		79,744		1,034	1,034	476	06/15/2033	1
31402R ST 7	Federal National Mtg Pool 735930		03/25/2013	Principal Reduction		652	652	655	654		(0)		(0)		654		(1)	(1)	5	12/01/2018	1
31400E F6 2	Federal Natl Mtg Assn		03/25/2013	Principal Reduction		4,593	4,593	4,674	4,627		(1)		(1)		4,627		(34)	(34)	41	02/01/2018	1
31371L BH 1	Federal Natl Mtg Assn		03/25/2013	Principal Reduction		7,594	7,594	7,677	7,637		(1)		(1)		7,636		(42)	(42)	45	08/01/2018	1
31371L AP 4	Federal Natl Mtg Assn		03/25/2013	Principal Reduction		5,055	5,055	5,092	5,071		(0)		(0)		5,071		(15)	(15)	31	06/01/2018	1
31371K 2R 1	Federal Natl Mtg Assn		03/25/2013	Principal Reduction		6,498	6,498	6,614	6,547		(1)		(1)		6,546		(49)	(49)	49	02/01/2018	1
31371L AP 4	Federal Natl Mtg Assn		03/25/2013	Principal Reduction		(0)	0	1	0				0		0		(0)	(0)		06/01/2018	1
31394J N2 9	Freddie Mac FHR 2676 LG		03/15/2013	Principal Reduction		29,786	29,786	31,415	30,265		(23)		(23)		30,242		(456)	(456)	255	06/15/2032	1
3128PS L9 6	Freddie Mac FG J13052		03/15/2013	Principal Reduction		23,471	23,471	24,120	23,836		(12)		(12)		23,824		(353)	(353)	156	09/01/2025	1
3128M5 GU 8	Freddie Mac G03511		03/15/2013	Principal Reduction		1,852	1,852	1,864	1,864		(0)		(0)		1,864		(11)	(11)	14	10/01/2037	1
36290S CK 5	GNJO Pool #615774		02/15/2013	Principal Reduction		7,934	7,934	7,751	7,851		0		0		7,851		83	83	23	09/15/2018	1FE
38376G SC 5	GNR 2010-83 C		03/18/2013	Principal Reduction		10,060	10,060	10,014	10,023		1		1		10,023		36	36	86	06/01/2031	1
76110W RQ 1	Residential Asset Sec		03/25/2013	Principal Reduction		8,820	8,820	8,579	8,620		1		1		8,621		199	199	53	05/25/2033	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					1,047,830	1,047,831	1,077,028	1,069,251	0	(273)	0	(273)	0	1,068,978	0	(21,148)	(21,148)	6,922	XXX	XXX
Bonds - Industrial and Miscellaneous																					
12617A AD 9	CPL Transition FDG LLC		01/16/2013	Principal Reduction		4,371	4,371	4,540	4,426				0		4,426		(55)	(55)	11	07/15/2015	1FE
23242M AD 3	CWL 2006 S3 A4		03/13/2013	Loss			830	561	561				0		561		(561)	(561)	10	01/25/2029	6
23242M AD 3	CWL 2006 S3 A4		02/13/2013	Loss			1,419	959	959				0		959		(959)	(959)	11	01/25/2029	6
15200M AA 5	Centerpoint Energy		02/04/2013	Principal Reduction		20,915	20,915	20,876	20,889		1		1		20,890		25	25	80	02/01/2020	1FE
201730 AD 0	Commercial Mtg Asset		03/18/2013	Principal Reduction		8,934	8,934	9,914	9,781		(2)		(2)		9,780		(846)	(846)	71	01/17/2032	1
22541Q SF 0	Credit Suisse First Boston Mtg		03/15/2013	Principal Reduction		10,020	10,020	9,695	9,729		1		1		9,729		291	291	75	08/15/2036	1
235851 AF 9	Danaher Corporation		01/17/2013	Nomura		8,760	5,000	4,172	4,424		3		3		4,427		4,333	4,333	4	01/22/2021	1FE
235851 AF 9	Danaher Corporation		01/16/2013	Nomura		8,733	5,000	4,330	4,541		2		2		4,543		4,190	4,190	4	01/22/2021	1FE
235851 AF 9	Danaher Corporation		01/15/2013	Nomura		26,149	15,000	13,113	13,711		6		6		13,717		12,432	12,432	11	01/22/2021	1FE
235851 AF 9	Danaher Corporation		01/16/2013	Nomura		8,733	5,000	4,327	4,538		2		2		4,540		4,193	4,193	4	01/22/2021	1FE
29365K AA 1	Entergy Texas Restoration Funding		02/04/2013	Principal Reduction		18,055	18,055	18,199	18,129		(2)		(2)		18,127		(72)	(72)	35	02/01/2016	1FE
29365K AA 1	Entergy Texas Restoration Funding		02/04/2013	Principal Reduction		13,241	13,241	13,240	13,240		0		0		13,240		0	0	26	02/01/2016	1FE
31292L W6 8	FG C04269 Freddie Mac		03/15/2013	Principal Reduction		6,070	6,070	6,376	6,357		(8)		(8)		6,349		(279)	(279)	35	10/01/2042	1
31417D CZ 4	FN AB6387 Fannie Mae		03/01/2013	Principal Reduction		4,821	4,821	5,087	5,072		(5)		(5)		5,068		(246)	(246)	23	10/01/2042	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
31408F 6D 6	Federal National Mortgage 850568		03/25/2013	Principal Reduction		1,138	1,138	1,128	1,129		0		0		1,129		9	9	10	01/01/2036	1
337367 AE 6	First Union Lehman Brothers		02/20/2013	Principal Reduction		27,272	27,272	26,743	26,773		0		0		26,773		499	499	198	11/18/2035	1
38373M VP 2	GNR 2006-46 B		03/15/2013	Principal Reduction		3,612	3,612	3,864	3,812		(1)		(1)		3,811		(199)	(199)	34	06/16/2034	1
362334 AN 4	GSR 2006-1F 2A16		03/25/2013	Principal Reduction		15,358	15,358	14,916	14,916				0		14,916		443	443	143	02/25/2036	3
375558 AP 8	Gilead Sciences Inc		03/27/2013	CSFB		10,485	5,000	5,343	5,258		(19)		(19)		5,240		5,245	5,245	34	05/01/2016	1FE
460690 BE 9	Interpublic Group Cos		03/14/2013	Converted		23,498	20,000	24,197	23,690		(78)		(78)		23,612		(114)	(114)	475	03/15/2023	2FE
460690 BE 9	Interpublic Group Cos		03/14/2013	Converted		5,874	5,000	6,024	5,907		(19)		(19)		5,887		(13)	(13)	119	03/15/2023	2FE
460690 BE 9	Interpublic Group Cos		03/14/2013	Converted		11,749	10,000	11,350	11,272		(26)		(26)		11,245		503	503	238	03/15/2023	2FE
460690 BE 9	Interpublic Group Cos		03/14/2013	Converted		5,874	5,000	5,425	5,405		(8)		(8)		5,397		477	477	119	03/15/2023	2FE
530715 AR 2	Liberty Media (VIA/B)		02/21/2013	Nomura		15,113	15,000	5,119	5,606		14		14		5,620		9,493	9,493	217	03/15/2031	3FE
530715 AR 2	Liberty Media (VIA/B)		02/21/2013	Nomura		15,113	15,000	5,325	5,839		14		14		5,853		9,260	9,260	217	03/15/2031	3FE
530715 AR 2	Liberty Media (VIA/B)		02/21/2013	Nomura		35,263	35,000	12,841	13,991		32		32		14,024		21,239	21,239	506	03/15/2031	3FE
530715 AR 2	Liberty Media (VIA/B)		02/21/2013	Nomura		20,150	20,000	11,450	12,058		18		18		12,076		8,074	8,074	289	03/15/2031	3FE
74432G AB 3	Prudential Commercial Mtg		03/11/2013	Principal Reduction		171,442	171,442	169,085	169,444		2		2		169,446		1,996	1,996	964	02/11/2036	1
74432G AB 3	Prudential Commercial Mtg		03/11/2013	Principal Reduction		10,715	10,715	10,293	10,346		0		0		10,346		369	369	60	02/11/2036	1
74924P AF 9	RASC		03/25/2013	Principal Reduction		7,868	7,868	7,868	7,868		0		0		7,868		0	0	49	02/25/2034	1
949834 AA 3	Wells Fargo Mtg Backed Securities		03/25/2013	Principal Reduction		9,324	9,324	9,280	9,184	99			99		9,283		40	40	79	10/25/2037	3
3899999.	Total - Bonds - Industrial & Miscellaneous					528,651	495,406	445,641	448,856	99	(72)	0	27	0	448,883	0	79,767	79,767	4,148	XXX	XXX
8399997.	Total - Bonds - Part 4					1,748,225	1,714,981	1,703,034	1,697,048	99	(421)	0	(322)	0	1,696,726	0	51,499	51,499	12,983	XXX	XXX
8399999.	Total - Bonds					1,748,225	1,714,981	1,703,034	1,697,048	99	(421)	0	(322)	0	1,696,726	0	51,499	51,499	12,983	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
460690 10 0	Interpublic Group CS		03/28/2013	Citigroup	3,373.610	44,049	XXX	46,996	46,996				0		46,996		(2,947)	(2,947)		XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					44,049	XXX	46,996	46,996	0	0	0	0	0	46,996	0	(2,947)	(2,947)	0	XXX	XXX
Common Stocks - Mutual Funds																					
022865 10 9	Amana Income		01/04/2013	Captial Gain Distribution		51	XXX						0				51	51		XXX	L
09251M 10 8	BLACKROCK FUNDS		01/02/2013	Captial Gain Distribution		0	XXX						0				0	0		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	11.503	354	XXX	337	343	(6)			(6)		337		17	17		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	28.850	888	XXX	798	860	(62)			(62)		798		90	90		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	24.314	749	XXX	773	725	48			48		773		(24)	(24)		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	5.931	183	XXX	180	177	3			3		180		3	3		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	9.531	293	XXX	291	284	7			7		291		2	2		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	3.651	112	XXX	111	109	3			3		111		1	1		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	25.665	790	XXX	805	765	40			40		805		(15)	(15)		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	15.727	484	XXX	502	469	33			33		502		(18)	(18)		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	14.194	437	XXX	503	423	80			80		503		(66)	(66)		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	2.429	75	XXX	85	72	13			13		85		(10)	(10)		XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	2.224	68	XXX	78	66	12			12		78		(9)	(9)		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	3.140	97	XXX	110	94	16			16		110		(13)	(13)		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	14.342	442	XXX	487	428	60			60		487		(46)	(46)		XXX	L
67064Y 66 9	Nuveen Mutual Funds		02/28/2013	Ameriprise	147.564	4,543	XXX	4,772	4,400	372			372		4,772		(229)	(229)		XXX	L
9299999.	Total - Common Stocks - Mutual Funds					9,567	XXX	9,833	9,216	617	0	0	617	0	9,833	0	(266)	(266)	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					53,616	XXX	56,828	56,212	617	0	0	617	0	56,828	0	(3,212)	(3,212)	0	XXX	XXX
9799999.	Total - Common Stocks					53,616	XXX	56,828	56,212	617	0	0	617	0	56,828	0	(3,212)	(3,212)	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					53,616	XXX	56,828	56,212	617	0	0	617	0	56,828	0	(3,212)	(3,212)	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,801,841	XXX	1,759,863	1,753,260	716	(421)	0	295	0	1,753,555	0	48,287	48,287	12,983	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Ameriprise Financial Services	Piqua, OH					2,752	2,752	2,753	XXX..
Fifth Third Bank of Western (C)	Piqua, OH					(118,088)	(110,580)	(89,814)	XXX..
Fifth Third Bank of Western (S)	Piqua, OH					184,157	110,487	155,383	XXX..
MainSource Bank (A)	Troy, OH					(2,811,555)	(2,680,265)	(1,763,144)	XXX..
MainSource Bank (E)	Troy, OH					(381,570)	(124,107)	(409,441)	XXX..
MainSource Bank (F)	Troy, OH					2,352	11,191	9,248	XXX..
MainSource Bank (S)	Troy, OH			498	489	495,434	494,889	495,080	XXX..
MainSource Bank	Troy, OH					4,851	4,851	4,851	XXX..
MainSource Bank	Troy, OH					3,411,886	4,238,612	5,438,847	XXX..
Farmers State Bank	Warsaw, IN					(14,112)	(14,112)	(14,112)	XXX..
US Bank	Cincinnati, OH						16,992	25,364	XXX..
Federal Home Loan Bank	Cincinnati, OH					2,595	2,595	2,595	XXX..
National City Bank	Indianapolis, IN					58,459	58,454	58,449	XXX..
MainSource Bank	Troy, OH					36,084	36,084	36,084	XXX..
0199999. Total Open Depositories		XXX	XXX	498	489	873,244	2,047,843	3,952,142	XXX..
0399999. Total Cash on Deposit		XXX	XXX	498	489	873,244	2,047,843	3,952,142	XXX..
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	390	390	XXX..
0599999. Total Cash		XXX	XXX	498	489	873,634	2,048,233	3,952,532	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE