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QUARTERLY STATEMENT

As of March 31, 2013

of the Condition and Affairs of the

Affinity Mutual Insurance Company

NAIC Group Code..... , (Current Period) (Prior Period) | NAIC Company Code..... 16748 | Employer's ID Number..... 34-4317240

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

Incorporated/Organized..... December 17, 1934 | Commenced Business..... May 1, 1935

Statutory Home Office	722 North Cable Road….. Lima ..... OH .... 45805-1795 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	722 North Cable Road….. Lima ..... OH .... 45805-1795 *(Street and Number) (City or Town, State, Country and Zip Code)*	419-227-6604 *(Area Code) (Telephone Number)*
Mail Address	722 North Cable Road….. Lima ..... OH .... 45805-1795 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	722 North Cable Road….. Lima ..... OH .... 45805-1795 *(Street and Number) (City or Town, State, Country and Zip Code)*	419-227-6604 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.affinity-mutual.com	
Statutory Statement Contact	Brent A. Helmke *(Name)*	419-227-6604 *(Area Code) (Telephone Number) (Extension)*
	bhelmke@affinity-mutual.com *(E-Mail Address)*	419-224-4874 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Jack L. Brinkman	President	2. Jack L. Brinkman	Secretary
3. Brent A. Helmke	Treasurer	4.	

OTHER

Eldon M. Helmke	Chairman	David W. Seemann	Vice Chairman

DIRECTORS OR TRUSTEES

Daniel R. Combs	David W. Seemann	Alvin J. King	Fred G. Bunke
Scott W. Boulis	Eldon M. Helmke	Dale N. Hirschfeld	Gary L. Luginbill
Brent R. Petersen			

State of........ Ohio
County of..... Allen

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)
Jack L. Brinkman	Jack L. Brinkman	Brent A. Helmke
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________

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	3,576,925		3,576,925	3,962,553
2. Stocks:				
2.1 Preferred stocks	312,562		312,562	307,282
2.2 Common stocks	4,300,312	926	4,299,386	4,111,527
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)	93,597		93,597	94,307
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....872,147), cash equivalents ($..........0) and short-term investments ($.....3,478,334)	4,350,482		4,350,482	2,690,483
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,633,877	926	12,632,951	11,166,151
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	54,192		54,192	55,845
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	463,103		463,103	392,619
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	2,478,968		2,478,968	2,147,852
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	35,726		35,726	871,713
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	25,012
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	55,114		55,114	102,301
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	13,294		13,294	15,331
21. Furniture and equipment, including health care delivery assets ($..........0)	8,118	8,118	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
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)	15,742,392	9,044	15,733,348	14,776,823
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	15,742,392	9,044	15,733,348	14,776,823

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Building Permanent Improvement Pre-Payment			0	
2502.			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 $.....361,479)	1,020,129	948,139
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	96,233	104,975
4.	Commissions payable, contingent commissions and other similar charges	388,860	518,864
5.	Other expenses (excluding taxes, licenses and fees)	78,038	81,378
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	17,868	24,728
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		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....436,136 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	3,996,008	3,452,453
10.	Advance premium	4,350	471
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	351,749	318,740
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		1,235
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
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	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,953,236	5,450,983
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	5,953,236	5,450,983
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		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	9,780,113	9,325,840
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)	9,780,113	9,325,840
38.	Totals (Page 2, Line 28, Col. 3)	15,733,348	14,776,823

DETAILS OF WRITE-INS

2501.	Line 15 from 2000 Annual Statement		
2502.			
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)	0	0
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....2,661,575)	2,111,453	1,861,170	7,847,483
1.2 Assumed (written $..........0)			
1.3 Ceded (written $.....1,021,481)	1,014,914	788,348	3,380,540
1.4 Net (written $.....1,640,094)	1,096,539	1,072,823	4,466,942
DEDUCTIONS:			
2. Losses incurred (current accident year $.....428,529):			
2.1 Direct	949,744	(97,429)	7,172,579
2.2 Assumed			
2.3 Ceded	628,728	(242,201)	4,424,104
2.4 Net	321,016	144,773	2,748,474
3. Loss adjustment expenses incurred	86,097	45,178	245,264
4. Other underwriting expenses incurred	690,164	644,021	2,298,165
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,097,278	833,972	5,291,904
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(738)	238,851	(824,961)
INVESTMENT INCOME			
9. Net investment income earned	46,713	59,189	283,059
10. Net realized capital gains (losses) less capital gains tax of $..........0	212,567	13,985	218,529
11. Net investment gain (loss) (Lines 9 + 10)	259,280	73,175	501,588
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....123 amount charged off $.....1,298)	(1,175)	(41)	(1,498)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	194	185	284
15. Total other income (Lines 12 through 14)	(981)	144	(1,214)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	257,560	312,169	(324,588)
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)	257,560	312,169	(324,588)
19. Federal and foreign income taxes incurred		139,072	
20. Net income (Line 18 minus Line 19) (to Line 22)	257,560	173,097	(324,588)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	9,325,840	9,560,478	9,560,478
22. Net income (from Line 20)	257,560	173,097	(324,588)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $..........0	244,274	278,426	83,111
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(47,186)	(63,317)	4,883
27. Change in nonadmitted assets	(375)	489	1,956
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)	454,273	388,696	(234,638)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	9,780,113	9,949,174	9,325,840

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. Miscellaneous Income	194	185	284
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)	194	185	284
3701. Lines 23 and 29 from 2000 Annual Statement			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	1,275,382	1,094,298	4,511,825
2.	Net investment income	65,357	78,142	353,986
3.	Miscellaneous income	(981)	144	(1,214)
4.	Total (Lines 1 through 3)	1,339,758	1,172,584	4,864,596
5.	Benefit and loss related payments	(611,973)	588,776	3,642,981
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	925,208	761,106	2,465,019
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			(346,914)
10.	Total (Lines 5 through 9)	313,234	1,349,882	5,761,087
11.	Net cash from operations (Line 4 minus Line 10)	1,026,524	(177,298)	(896,490)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,473,477	176,313	957,567
	12.2 Stocks	1,111,531	905,237	4,111,182
	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			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,585,008	1,081,551	5,068,749
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,040,104	107,387	765,531
	13.2 Stocks	911,856	756,031	2,563,550
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,951,960	863,418	3,329,081
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)	633,048	218,132	1,739,668
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	427	(89)	6,377
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	427	(89)	6,377
	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)	1,659,998	40,746	849,554
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	2,690,483	1,840,928	1,840,928
	19.2 End of period (Line 18 plus Line 19.1)	4,350,481	1,881,674	2,690,483

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 financial statements of Affinity Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance has adopted the National Association of Insurance Commissioner's (NAIC) Accounting Practices and Procedures Manual as the permitted practice for the filing of financial statements.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimated.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of the premiums written. Such reserves are computed on a pro-rata basis.

Expenses incurred in the connection with acquiring new insurance business, including such acquisitions costs as sales commissions, are charged to operations as incurred.

Investments are stated at amortized cost or market value based on the NAIC Accounting Practice and Procedures Manual and the Purpose and Procedures Manual of the NAIC Securities Valuation Office.

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

None.

Note 4 - Discontinued Operations

None.

Note 5 - Investments

D. Loan-Based Securities

As of March 31, 2013, individual investments were reviewed to determine if an other than temporary impairment should be recorded and after reviewing the investments and the corresponding NAIC guidance no impairment was applied. One loaned-backed security investment (NAIC rated 1FM) is recorded at the lower of cost or market value . The market value is $85 thousand and the amortized cost value is $94 thousand. The $9 thousand difference is recorded as an unrealized loss.

E. Repurchase Agreements and/or Securities Lending Transactions

N/A

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

None.

Note 7 - Investment Income

Affinity Mutual Insurance Company has $0 excluded investment income.

Note 8 - Derivative Instruments

None.

Note 9 - Income Taxes

A.

1. The Components of the Net Deferred Tax Asset/(Liability) at 03/31/13 are as Follows:

	3/31/2013			12/31/2012			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	$285,157	$0	$285,157	$247,931	$0	$247,931	$37,226	$0	$37,226
(b) Statutory Valuation Allowance Adjustment	$0	$0	$0	$0	$0	$0	$0	$0	$0
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	$285,157	$0	$285,157	$247,931	$0	$247,931	$37,226	$0	$37,226
(d) Deferred Tax Assets Nonadmitted	$0	$0	$0	$0	$0	$0			
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	$285,157	$0	$285,157	$247,931	$0	$247,931	$37,226	$0	$37,226
(f) Deferred Tax Liabilities	$10,702	$219,341	$230,042	$9,343	$136,288	$145,631	$1,359	$83,053	$84,412
(g) Net Admitted Deferred Tax Assets (1e-1f)	$274,455	($219,341)	$55,114	$238,588	($136,288)	$102,301	$35,867	($83,053)	($47,186)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components - SSAP 101

	3/31/2013 Ordinary	3/31/2013 Capital	3/31/2013 Total	12/31/2012 Ordinary	12/31/2012 Capital	12/31/2012 Total	Change Ordinary	Change Capital	Change Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	$0	$0	$0	$0	$0	$0	$0	$0	$0
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	$285,157	$0	$285,157	$247,931	$0	$247,931	$37,226	$0	$37,226
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	$285,157	$0	$285,157	$247,931	$0	$247,931	$37,226	$0	$37,226
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	$1,458,750	XXX	XXX	$1,383,531	XXX	XXX	$75,219
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	$0	$0	$0	$0	$0	$0	$0	$0	$0
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101, Total (2(a) + 2(b) + 2(c))	$285,157	$0	$285,157	$247,931	$0	$247,931	$37,226	$0	$37,226

3.

	2013	2012
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	15.000%	15.000%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	9,724,999	9,223,539

4. Impact of Tax Planning Strategies

	3/31/2013 Ordinary	3/31/2013 Capital	3/31/2013 Total	12/31/2012 Ordinary	12/31/2012 Capital	12/31/2012 Total	Change Ordinary	Change Capital	Change Total
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	$0	$0	$0	$0	$0	$0	$0	$0	$0
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	$0	$0	$0	$0	$0	$0	$0	$0	$0

(c) Does the Company's Tax-planning Strategies Include the Use of Reinsurance? No

C

1 Current Income Tax

	3/31/2013	12/31/2012	Change
(a) Federal	$15,632	$0	$15,632
(d) Federal Income Tax on Net Capital Gains	$72,273	$0	$72,273
(e) Utilization of Capital Loss Carry-forwards	($87,904)	$0	($87,904)
(g) Federal and Foreign Income Taxes Incurred	$0	$0	$0

2 Deferred Tax Assets

(a) Ordinary	3/31/2013	12/31/2012	Change
(1) Discounting of Unpaid Losses	$13,132	$13,132	$0
(2) Unearned Premium Reserve	$272,024	$234,799	$37,226
(99) Subtotal	$285,157	$247,931	$37,226
(b) Statutory Valuation Allowance Adjustment	$0	$0	$0
(c) Nonadmitted	$0	$0	$0
(d) Net Admitted Ordinary Deferred Tax Assets (2a99-2b-2c)	$285,157	$247,931	$37,226

(e) Capital	3/31/2013	12/31/2012	Change
(1) Investments	$0	$0	$0
(99) Subtotal	$0	$0	$0
(f) Statutory Valuation Allowance Adjustment	$0	$0	$0
(g) Nonadmitted	$0	$0	$0
(h) Net Admitted Capital Deferred Tax Assets (2e99-2f-2g)	$0	$0	$0
(i) Admitted Deferred Tax Assets (2d+2h)	$285,157	$247,931	$37,226

3. Deferred Tax Liabilities

(a) Ordinary	3/31/2013	12/31/2012	Change
(1) Investments	$5,375	$3,427	$1,948
(2) Fixed assets	$5,326	$5,916	($590)
(5) Other	$0	$0	$0
(99) Subtotal	$10,702	$9,343	$1,359

(b) Capital	3/31/2013	12/31/2012	Change
(1) Investments	$219,341	$136,288	$83,053
(99) Subtotal	$219,341	$136,288	$83,053
(c) Deferred tax liabilities (3a99 + 3b99)	$230,042	$145,631	$84,412
4. Net deferred tax assets/liabilities (2i - 3c)	$55,114	$102,301	($47,186)

E. Additional disclosures:

1. Affinity Mutual Insurance Company has a net operating loss carryforward of $35,946 which will expire in 2031.
2. Affinity Mutual Insurance Company has a net operating loss carryforward of $388,772 which will expire in 2032.

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

Affinity Mutual Insurance Company owns all outstanding shares of Ohio Insurance Services, Inc. This Subsidiary is valued using the equity method. The equity in Ohio Insurance Services, Inc. ($926) is treated as a non-admitted asset.

NOTES TO FINANCIAL STATEMENTS

Note 11 - Debt

None.

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

Affinity Mutual Insurance Company has a 401(k) profit sharing plan.

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

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses:

a. Unrealized gains and losses $645,119

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

None.

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

B. Transfer and Servicing of Financial Assets

N/A

C. Wash Sales

None.

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

N/A.

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

None.

Note 20 - Fair Value

1. Fair Value Measurements as of 12/31/2013

Description	Level 1	Level 2	Level 3	Total
a. Assets at Fair Value				
Perpetual Preferred Stock				
Industrial & Miscellaneous (Unaffiliated)	$312,562			$312,562
Bonds				
Industrial & Miscellaneous (Unaffliiated) - Issuer Obligations	$25,000			$25,000
Industrial & Miscellaneous (Unaffliiated) - Defined RMBS	$84,917			$84,917
Common Stock				
Industrial & Miscellaneous	$4,174,466			$4,174,466
Subsidiary	$926			$926
Mutual Funds	$124,920			$124,920
Total Assets Reported at Fair Value	$4,722,791	$0	$0	$4,722,791

	Level 1	Level 2	Level 3	Total
b. Liabilities at Fair Value	$0	$0	$0	$0

Note 21 - Other Items

None.

Note 22 - Events Subsequent

None.

Note 23 - Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

None.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2012 were $1.053 million. As of March 31, 2013, $215 thousand has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $755 thousand as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been $83 thousand favorable prior year development from December 31, 2001 to March 31, 2013. This decrease is generally the result from ongoing analysis of loss developmental trends. Original reserve estimates are increased and decreased as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

N/A.

Note 27 - Structured Settlements

None.

Note 28 - Health Care Receivables

N/A.

Note 29 - Participating Policies

N/A.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

None.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

None.

Note 34 - Subscriber Savings Accounts

None.

Note 35 - Multiple Peril Crop Insurance

None.

Note 36 - Financial Guaranty Insurance

None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

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 [ ] N/A [X]
If yes, attach an explanation.

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

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). 9/2/2011..........................

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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 [ ] No [X]

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

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	$ 926	$ 926
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)	$ 926	$ 926
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
Fifth Third Bank	38 Fountain Square Plaza, Cincinnati, Ohio 45263
American Enterprise Investment Services, Inc.	70400 Ameriprise Financial Center, Minneapolis, MN 55474

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

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

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Central Registration Depository	2 Name(s)	3 Address

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 [ ] No [ ] N/A [X]
   If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
						0				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	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	L	1,217,711	1,145,833	975,745	527,456	1,472,760	1,128,713
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	L	128,822	109,742	23,685	(7,745)	53,881	82,800
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L	1,315,042	1,158,803	283,830	357,408	1,837,136	1,186,276
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	N						
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	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 3	2,661,575	2,414,378	1,283,260	877,120	3,363,777	2,397,790
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.

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

PART 1 – ORGANIZATIONAL CHART

Affinity Mutual Insurance Company (Parent)

|

Ohio Insurance Services, Inc. (Subsidiary)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*

NONE

PART 1 - LOSS EXPERIENCE

	Current Year to Date			4
Lines of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	369,975	196,685	53.2	0.3
2. Allied lines	246,650	98,506	39.9	(5.9)
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril			0.0	
5. Commercial multiple peril	944,242	586,302	62.1	(8.8)
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	113,876	33,788	29.7	(2.5)
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	131,172		0.0	
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			0.0	
19.3, 19.4 Commercial auto liability	213,196	23,589	11.1	0.9
21. Auto physical damage	84,492	10,874	12.9	(17.0)
22. Aircraft (all perils)			0.0	
23. Fidelity	3,140		0.0	
24. Surety	3,544		0.0	
26. Burglary and theft	1,166		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	2,111,453	949,744	45.0	(5.2)

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	513,239	513,239	452,572
2. Allied lines	342,160	342,160	301,714
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	1,109,030	1,109,030	1,028,960
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	162,993	162,993	130,747
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	174,392	174,392	162,407
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			
19.3 19.4 Commercial auto liability	243,390	243,390	233,373
21. Auto physical damage	110,288	110,288	95,682
22. Aircraft (all perils)			
23. Fidelity	2,057	2,057	3,209
24. Surety	3,602	3,602	4,789
26. Burglary and theft	424	424	925
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	2,661,575	2,661,575	2,414,378

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	116	16	132	3		3	115		13	129	3	(3)	(0)
2. 2011	123	85	208	1		1	51		85	136	(71)	0	(71)
3. Subtotals 2011 + Prior	240	101	340	5	0	5	167	0	98	264	(68)	(3)	(71)
4. 2012	470	243	713	92	118	210	366	4	121	491	(12)	(0)	(12)
5. Subtotals 2012 + Prior	709	344	1,053	96	118	215	532	4	219	755	(81)	(3)	(83)
6. 2013	XXX	XXX	XXX	XXX	129	129	XXX	237	125	361	XXX	XXX	XXX
7. Totals	709	344	1,053	96	247	344	532	240	344	1,116	(81)	(3)	(83)
8. Prior Year-End's Surplus As Regards Policyholders	9,326										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. (11.4)%	2. (0.8)%	3. (7.9)%
													Col. 13, Line 7 Line 8
													4. (0.9)%

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?	YES

Explanation:

1.
2.
3.
4.

Bar Code:

* 1 6 7 4 8 2 0 1 3 4 9 0 0 0 0 0 1 *

* 1 6 7 4 8 2 0 1 3 4 5 5 0 0 0 0 1 *

* 1 6 7 4 8 2 0 1 3 3 6 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	94,307	97,494
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	710	3,187
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	93,597	94,307
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	93,597	94,307

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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

NONE

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	8,382,288	9,879,194
2. Cost of bonds and stocks acquired	1,951,960	3,329,081
3. Accrual of discount	239	516
4. Unrealized valuation increase (decrease)	244,273	83,111
5. Total gain (loss) on disposals	212,567	218,529
6. Deduct consideration for bonds and stocks disposed of	2,585,008	5,068,749
7. Deduct amortization of premium	16,521	59,394
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,189,798	8,382,288
11. Deduct total nonadmitted amounts	926	926
12. Statement value at end of current period (Line 10 minus Line 11)	8,188,872	8,381,362

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)	4,080,913	3,539,949	2,587,743	12,140	5,045,259			4,080,913
2. Class 2 (a)	1,121,444	940,180	50,000	(26,624)	1,985,000			1,121,444
3. Class 3 (a)	23,382			1,618	25,000			23,382
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	5,225,740	4,480,129	2,637,743	(12,866)	7,055,259	0	0	5,225,740
PREFERRED STOCK								
8. Class 1								
9. Class 2	117,200			5,280	122,480			117,200
10. Class 3	190,082				190,082			190,082
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	307,282	0	0	5,280	312,562	0	0	307,282
15. Total Bonds and Preferred Stock	5,533,021	4,480,129	2,637,743	(7,586)	7,367,821	0	0	5,533,021

(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	3,478,334	XXX	3,478,334	49	

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	1,263,187	311,248
2. Cost of short-term investments acquired	3,440,024	4,350,058
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,224,877	3,396,623
7. Deduct amortization of premium		1,496
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)	3,478,334	1,263,187
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,478,334	1,263,187

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	
2.	Cost paid/(consideration received) on additions	
3.	Unrealized valuation increase (decrease)	
4.	Total gain (loss) on termination recognized	
5.	Considerations received (paid) on terminations	
6.	Amortization	
7.	Adjustment to the book/adjusted carrying value of hedge item	
8.	Total foreign exchange change in book/adjusted carrying value	
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	0
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replicationd (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instruments Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory			0	0	0	0	0	0	0	0
2. Add: Opened or acquired transactions									0	0
3. Add: Increases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or disposed of transactions									0	0
5. Less: Positions disposed of for failing effectiveness criteria									0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

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

NONE

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

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location 2 City	3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
Loan Number	2 City	3 State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

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

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									
912828 UK 4	U. S. Treasury Note		01/29/2013	Ameriprise Financial Services, Inc.		99,924	100,000		1
0599999.	Total - Bonds - U.S. Government					99,924	100,000	0	XXX
Bonds - Industrial and Miscellaneous									
055921 AA 8	BMC Software Inc Note		01/17/2013	Ameriprise Financial Services, Inc.		30,168	25,000	262	2FE
118230 AG 6	Buckeye Partners LP Sr Unsecured Note		01/17/2013	Ameriprise Financial Services, Inc.		28,819	25,000	34	2FE
472319 AK 8	Jefferies Group Inc Sr Note		01/17/2013	Ameriprise Financial Services, Inc.		26,942	25,000	356	2FE
482480 AA 8	KLA - Tencor Corp Sr Note		01/17/2013	Ameriprise Financial Services, Inc.		30,303	25,000	393	2FE
500255 AP 9	Kohls Corp Note		01/17/2013	Ameriprise Financial Services, Inc.		29,673	25,000	165	2FE
72447X AC 1	Pitney Bowes Inc Global Medium Term Note		01/17/2013	Ameriprise Financial Services, Inc.		26,995	25,000	511	2FE
844741 AX 6	Southwest Airlines Company Note		01/17/2013	Ameriprise Financial Services, Inc.		28,020	25,000	505	2FE
92553P AB 8	Viacom Inc Sr Note		01/17/2013	Ameriprise Financial Services, Inc.		30,275	25,000	459	2FE
055921 AA 8	BMC Software Inc Note		02/21/2013	Ameriprise Financial Services, Inc.		29,965	25,000	428	2FE
06849R AB 8	Barrick North America Finance, LLC GTD Note		02/21/2013	Ameriprise Financial Services, Inc.		31,039	25,000	760	2FE
251591 AU 7	Developers Diversified Realty Corp Note		02/21/2013	Ameriprise Financial Services, Inc.		30,234	25,000	755	2FE
337738 AG 3	Fiserv, Inc Sr Note		02/21/2013	Ameriprise Financial Services, Inc.		30,385	25,000	453	2FE
501044 BM 2	Kroger Company Note		02/21/2013	Ameriprise Financial Services, Inc.		31,277	25,000	335	2FE
629568 AQ 9	Nabors Industries Inc Sr Ntoe		02/21/2013	Ameriprise Financial Services, Inc.		28,852	25,000	47	2FE
878237 AF 3	Tech Data Corp Sr Note		02/21/2013	Ameriprise Financial Services, Inc.		26,331	25,000	404	2FE
984121 BQ 5	Xerox Corp Sr Note		02/21/2013	Ameriprise Financial Services, Inc.		17,500	15,000	70	2FE
022249 BA 3	Aluminum Company America Bond Ser B		03/21/2013	Ameriprise Financial Services, Inc.		28,894	25,000	456	2FE
054303 AR 3	Avon Products Inc Note		03/21/2013	Ameriprise Financial Services, Inc.		26,342	25,000	207	2FE
055921 AA 8	BMC Software Inc Note		03/21/2013	Ameriprise Financial Services, Inc.		29,029	25,000	579	2FE
05541T AD 3	BGC Partners Inc Sr Note		03/21/2013	Ameriprise Financial Services, Inc.		25,069	25,000	222	2FE
11133T AA 1	Broadrige Financial Solutions Inc Sr Note		03/21/2013	Ameriprise Financial Services, Inc.		28,836	25,000	489	2FE
222372 AJ 3	Countrywide Financial Corp Sub Note		03/21/2013	Ameriprise Financial Services, Inc.		27,996	25,000	569	2FE
257559 AG 9	Domtar Corp Sr Note	A	03/21/2013	Ameriprise Financial Services, Inc.		32,758	25,000	859	2FE
294549 AR 1	Equitable Resources Inc Sr Note		03/21/2013	Ameriprise Financial Services, Inc.		29,455	25,000	790	2FE
580645 AE 9	McGraw Hill Companies Inc Sr Note		03/21/2013	Ameriprise Financial Services, Inc.		28,738	25,000	660	2FE
638585 AU 3	NationsBank/Bank of America Corp Sub Note		03/21/2013	Ameriprise Financial Services, Inc.		29,740	25,000	60	2FE
743410 AT 9	Prologis Note		03/21/2013	Ameriprise Financial Services, Inc.		29,082	25,000	603	2FE
759509 AD 4	Reliance Steel & Aluminum Sr Note		03/21/2013	Ameriprise Financial Services, Inc.		28,354	25,000	564	2FE
86764P AD 1	Sunoco Inc Note		03/21/2013	Ameriprise Financial Services, Inc.		28,299	25,000	284	2FE
87938W AG 8	Telefonica Emisones SAU Sr Note	F	03/21/2013	Ameriprise Financial Services, Inc.		28,316	25,000	359	2FE
913275 AC 7	Unitrin Inc Sr Note		03/21/2013	Ameriprise Financial Services, Inc.		28,093	25,000	546	2FE
959802 AB 5	Western Union Company Note		03/21/2013	Ameriprise Financial Services, Inc.		27,996	25,000	721	2FE
989701 BC 0	Zions Bancorporation Sr Note		03/21/2013	Ameriprise Financial Services, Inc.		26,408	25,000	267	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					940,180	815,000	14,169	XXX
8399997.	Total - Bonds - Part 3					1,040,104	915,000	14,169	XXX
8399999.	Total - Bonds					1,040,104	915,000	14,169	XXX

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)
Common Stocks - Industrial and Miscellaneous									
478366 10 7	Johnson Controls Inc.		01/17/2013	Ameriprise Financial Services, Inc.	2,000.000	64,262	XXX		L
536020 10 0	Linn Energy, LLC		01/17/2013	Ameriprise Financial Services, Inc.	2,000.000	74,823	XXX		L
58933Y 10 5	Merck & Co Inc.		01/17/2013	Ameriprise Financial Services, Inc.	1,000.000	42,873	XXX		L
67020Q 30 5	NTELOS Holdings Corporation		01/17/2013	Ameriprise Financial Services, Inc.	3,000.000	36,879	XXX		L
75885Y 10 7	Regency Energy Partners LP		01/17/2013	Ameriprise Financial Services, Inc.	3,000.000	71,009	XXX		L
96950F 10 4	Williams Partners L.P.		01/17/2013	Ameriprise Financial Services, Inc.	1,000.000	49,874	XXX		L
07317Q 10 5	Baytex Energy Corp	A	02/21/2013	Ameriprise Financial Services, Inc.	2,000.000	85,866	XXX		L
17275R 10 2	Cisco Systems Inc.		02/21/2013	Ameriprise Financial Services, Inc.	3,000.000	63,035	XXX		L
524707 30 4	Legacy Reserves LP		02/21/2013	Ameriprise Financial Services, Inc.	2,000.000	52,009	XXX		L
71654V 40 8	Petroleo Brasileiro SA Petrobras Sponsored ADR	F	02/21/2013	Ameriprise Financial Services, Inc.	2,000.000	30,965	XXX		L
96950F 10 4	Williams Partners L.P.		02/21/2013	Ameriprise Financial Services, Inc.	1,000.000	52,142	XXX		L
013817 10 1	Alcoa Inc.		03/21/2013	Ameriprise Financial Services, Inc.	6,000.000	51,714	XXX		L
536020 10 0	Linn Energy, LLC		03/21/2013	Ameriprise Financial Services, Inc.	2,000.000	74,600	XXX		L
655664 10 0	Nordstrom Inc.		03/21/2013	Ameriprise Financial Services, Inc.	1,000.000	53,457	XXX		L
67066G 10 4	NVIDIA Corp.		03/21/2013	Ameriprise Financial Services, Inc.	4,000.000	50,516	XXX		L
778296 10 3	Ross Stores Inc.		03/21/2013	Ameriprise Financial Services, Inc.	1,000.000	57,832	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					911,856	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					911,856	XXX	0	XXX
9799999.	Total - Common Stocks					911,856	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					911,856	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,951,960	XXX	14,169	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
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 PR 5	U.S. Treasury Note		01/31/2013	Matured		100,000	100,000	99,950	99,998		2		2		100,000			0	313	01/31/2013	1
0599999.	Total - Bonds - U.S. Government					100,000	100,000	99,950	99,998	0	2	0	2	0	100,000	0	0	0	313	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
20774W MN 8	Connecticut St Hsg Fin Auth		01/03/2013	Called		10,000	10,000	9,763	9,796		204		204		10,000			0	65	11/15/2031	1FE
167592 YF 5	Chicago IL O'Hare Arpt Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		50,122	50,000	49,750	49,791		2		2		49,793		329	329	1,714	01/01/2030	1FE
18085P KY 9	Clark County NV Arpt Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		50,894	50,000	51,632	50,533		(51)		(51)		50,482		412	412	1,632	07/01/2030	1FE
186352 JD 3	Cleveland OH Arpt Sys Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		54,967	50,000	54,405	52,269		(82)		(82)		52,187		2,780	2,780	1,632	01/01/2018	1FE
19648A GG 4	Colorado Hlth Facs Auth Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		53,907	50,000	53,000	51,895		(48)		(48)		51,846		2,060	2,060	1,276	03/01/2040	1FE
20774W MN 8	Connecticut St Hsg Fin Auth		02/21/2013	Ameriprise Financial Srvcs, Inc.		24,769	25,000	24,406	24,490		4		4		24,493		276	276	342	11/15/2031	1FE
234685 KF 1	Dallas Cnty TX Cmnty Cllg Dist G/O LTD B/E OID		02/21/2013	Ameriprise Financial Srvcs, Inc.		52,884	50,000	50,000	50,000				0		50,000		2,884	2,884	1,094	02/15/2030	1FE
235036 NA 4	Dallas Fort Worth TX Intl Arpt Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		49,909	50,000	47,804	48,116		13		13		48,130		1,779	1,779	799	11/01/2032	1FE
254764 HB 2	District of Columbia Hosp Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		52,784	50,000	50,450	50,290		(7)		(7)		50,283		2,501	2,501	1,611	07/15/2045	1FE
299488 BS 4	Evansville IN Wtrwrks Dist Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		54,718	50,000	51,750	51,082		(31)		(31)		51,050		3,667	3,667	1,591	01/01/2030	1FE
34153P PU 6	Florida St Brd Pub Ed Cap		02/21/2013	Ameriprise Financial Srvcs, Inc.		52,784	50,000	49,438	49,498		3		3		49,501		3,283	3,283	679	06/01/2039	1FE
490303 HZ 0	Kent County MI Bldg Auth		02/21/2013	Ameriprise Financial Srvcs, Inc.		54,453	50,000	53,449	52,353		(49)		(49)		52,304		2,149	2,149	738	12/01/2030	1FE
524805 8S 0	Lehigh Cnty PA Gen Purp Auth		02/21/2013	Ameriprise Financial Srvcs, Inc.		36,832	35,000	36,663	36,024		(31)		(31)		35,994		838	838	559	11/01/2037	1FE
543583 JQ 2	Lorain County OH Hsp Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		52,562	50,000	50,624	50,375		(10)		(10)		50,365		2,197	2,197	1,007	04/01/2033	1FE
543583 JQ 2	Lorain County OH Hsp Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		52,562	50,000	50,625	50,379		(10)		(10)		50,369		2,193	2,193	1,007	04/01/2033	1FE
546589 PH 9	Louisville & Jefferson Cnty KY Met Swr Dist & Drain.		02/21/2013	Ameriprise Financial Srvcs, Inc.		51,009	50,000	49,750	49,775		1		1		49,777		1,232	1,232	596	05/15/2038	1FE
57585K 3G 1	Massachusets St Hlth & EDL Facs Auth Ref		02/21/2013	Ameriprise Financial Srvcs, Inc.		64,769	50,000	59,125	57,894		(59)		(59)		57,835		6,934	6,934	1,714	07/01/2033	1FE
57586C R9 8	Massachusetts St Hlth & EFA Rev Rfdg Univ		02/21/2013	Ameriprise Financial Srvcs, Inc.		53,859	50,000	53,250	51,796		(69)		(69)		51,727		2,132	2,132	1,007	10/01/2031	1FE
59333N PY 3	Miami Dade County Fl Sp Oblg Cap		02/21/2013	Ameriprise Financial Srvcs, Inc.		54,009	50,000	52,700	51,767		(41)		(41)		51,726		2,283	2,283	1,032	04/01/2039	1FE
60534R EA 3	Mississippi Dev Bk Spl Oblg		02/21/2013	Ameriprise Financial Srvcs, Inc.		55,584	50,000	53,000	51,988		(44)		(44)		51,944		3,640	3,640	1,836	07/01/2039	1FE
604920 2H 0	Minnesota Agric & Econ Dev Brd Rev HC Fac		02/21/2013	Ameriprise Financial Srvcs, Inc.		53,957	50,000	51,438	51,021		(21)		(21)		51,000		2,956	2,956	1,326	02/15/2030	1FE
762212 7G 7	Rhode Island Hsg & Mtg		02/21/2013	Ameriprise Financial Srvcs, Inc.		50,387	50,000	47,125	47,361		10		10		47,371		3,016	3,016	1,007	10/01/2048	1FE
778260 EZ 8	Ross County OH Hosp Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		49,046	45,000	45,948	45,571		(14)		(14)		45,557		3,489	3,489	611	12/01/2035	1FE
92418P CY 1	Vermont Hsg Fin Agy Sngl Fam Hsg Rev Ser 27		02/21/2013	Ameriprise Financial Srvcs, Inc.		35,178	35,000	35,228	35,129		(5)		(5)		35,124		54	54	542	11/01/2032	1FE
93978E 2S 0	Washington St Health Care Facs Auth Rev		02/21/2013	Ameriprise Financial Srvcs, Inc.		58,144	50,000	51,000	50,629		(14)		(14)		50,616		7,528	7,528	1,592	08/15/2039	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					1,230,084	1,150,000	1,182,320	1,169,821	0	(348)	0	(348)	0	1,169,473	0	60,611	60,611	27,008	XXX	XXX
Bonds - Industrial and Miscellaneous																					
060505 AX 2	Bank of America Corp Sr Notes		01/15/2013	Matured		25,000	25,000	26,329	25,020		(20)		(20)		25,000			0	609	01/15/2013	1FE
225458 JW 9	CS First Boston 05-3 3A1		01/25/2013	Called		6,629	6,629	6,629	6,629				0		6,629			0	30	07/25/2035	1FM
06423A AS 2	Bank One Corporation Sub Notes		01/30/2013	Matured		25,000	25,000	26,831	25,067		(67)		(67)		25,000			0	656	01/30/2013	1FE
91159H GS 3	US Bancorp Medium Term Note		02/15/2013	Matured		25,000	25,000	25,763	25,042		(42)		(42)		25,000			0	266	02/15/2013	1FE
225458 JW 9	CS First Boston 05-3 3A1		02/25/2013	Called		3,765	3,765	3,765	3,765				0		3,765			0	35	07/25/2013	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
00209T AA 3	AT & T Corporation Global Notes		03/15/2013	Matured		25,000	25,000	28,957	25,316		(316)		(316)		25,000			0	1,047	03/15/2013	2FE
577081 AS 1	Mattel Inc Note		03/15/2013	Matured		25,000	25,000	27,046	25,191		(191)		(191)		25,000			0	703	03/15/2013	2FE
225458 JW 9	CS First Boston 05-3 3A1		03/25/2013	Called		14	14	14	14				0		14			0	0	07/25/2035	1FM
225470 UY 7	CSMC Mortgage Series 06-1 3A8		03/25/2013	Called		7,986	7,986	7,986	7,143	843			843		7,986			0	115	02/25/2036	1FM
3899999.	Total - Bonds - Industrial & Miscellaneous					143,393	143,393	153,319	143,186	843	(635)	0	208	0	143,393	0	0	0	3,461	XXX	XXX
8399997.	Total - Bonds - Part 4					1,473,477	1,393,393	1,435,589	1,413,004	843	(982)	0	(138)	0	1,412,866	0	60,611	60,611	30,782	XXX	XXX
8399999.	Total - Bonds					1,473,477	1,393,393	1,435,589	1,413,004	843	(982)	0	(138)	0	1,412,866	0	60,611	60,611	30,782	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
370334 10 4	General Mills Inc.		01/11/2013	Ameriprise Financial Srvcs, Inc.	2,000.000	80,494	XXX	79,958	80,820	(862)			(862)		79,958		536	536	660	XXX	L
559222 40 1	Magna International Inc.	A	01/17/2013	Ameriprise Financial Srvcs, Inc.	2,000.000	107,021	XXX	83,487	100,040	(16,553)			(16,553)		83,487		23,534	23,534		XXX	L
59156R 10 8	Metlife Inc.		01/17/2013	Ameriprise Financial Srvcs, Inc.	3,000.000	108,639	XXX	95,429	98,820	(3,392)			(3,392)		95,429		13,210	13,210		XXX	L
681936 10 0	Omega Healthcare Invetors, Inc.		01/17/2013	Ameriprise Financial Srvcs, Inc.	3,000.000	74,467	XXX	52,038	71,550	(19,512)			(19,512)		52,038		22,429	22,429		XXX	L
681936 10 0	Omega Healthcare Invetors, Inc.		01/17/2013	Ameriprise Financial Srvcs, Inc.	3,000.000	74,467	XXX	64,926	71,550	(6,624)			(6,624)		64,926		9,541	9,541		XXX	L
093671 10 5	H & R Block, Inc.		02/21/2013	Ameriprise Financial Srvcs, Inc.	3,000.000	71,998	XXX	52,232	55,710	(3,478)			(3,478)		52,232		19,765	19,765	600	XXX	L
493267 10 8	KeyCorp.		02/21/2013	Ameriprise Financial Srvcs, Inc.	6,000.000	55,246	XXX	51,774	50,520	1,254			1,254		51,774		3,472	3,472		XXX	L
493267 10 8	KeyCorp.		02/21/2013	Ameriprise Financial Srvcs, Inc.	6,000.000	55,246	XXX	46,200	50,520	(4,320)			(4,320)		46,200		9,047	9,047		XXX	L
517834 10 7	Las Vegas Sands Corp.		02/21/2013	Ameriprise Financial Srvcs, Inc.	2,000.000	96,451	XXX	81,961	92,320	(10,359)			(10,359)		81,961		14,490	14,490		XXX	L
84265V 10 5	Southern Copper Corporation.		02/21/2013	Ameriprise Financial Srvcs, Inc.	2,021.000	73,890	XXX	74,261	76,515	(2,254)			(2,254)		74,261		(371)	(371)	485	XXX	L
86764L 10 8	Sunoco Logistics Partners LP.		02/21/2013	Ameriprise Financial Srvcs, Inc.	1,000.000	58,723	XXX	51,380	49,730	1,650			1,650		51,380		7,343	7,343	545	XXX	L
292554 10 2	Encore Capital Group Inc.		03/21/2013	Ameriprise Financial Srvcs, Inc.	4,000.000	117,480	XXX	101,584	122,480	(20,896)			(20,896)		101,584		15,896	15,896		XXX	L
717081 10 3	Pfizer Inc.		03/21/2013	Ameriprise Financial Srvcs, Inc.	3,000.000	84,086	XXX	69,270	75,240	(5,970)			(5,970)		69,270		14,816	14,816	720	XXX	L
855030 10 2	Staples Inc.		03/21/2013	Ameriprise Financial Srvcs, Inc.	4,000.000	53,323	XXX	55,076	45,600	9,476			9,476		55,076		(1,753)	(1,753)		XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					1,111,531	XXX	959,575	1,041,415	(81,840)	0	0	(81,840)	0	959,575	0	151,956	151,956	3,010	XXX	XXX
9799997	Total - Common Stocks - Part 4					1,111,531	XXX	959,575	1,041,415	(81,840)	0	0	(81,840)	0	959,575	0	151,956	151,956	3,010	XXX	XXX
9799999.	Total - Common Stocks					1,111,531	XXX	959,575	1,041,415	(81,840)	0	0	(81,840)	0	959,575	0	151,956	151,956	3,010	XXX	XXX
9899999.	Total - Preferred and Common Stocks					1,111,531	XXX	959,575	1,041,415	(81,840)	0	0	(81,840)	0	959,575	0	151,956	151,956	3,010	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,585,008	XXX	2,395,164	2,454,419	(80,997)	(982)	0	(81,979)	0	2,372,441	0	212,567	212,567	33,792	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	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 Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) 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 Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

QE07

Broker Name	Beginning Cash Balance	Cumulative Cash Balance	Ending Cash Balance
Brokers			
Total Net Cash Deposits	0	0	0

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book Adjusted Carrying Value > 0	Contracts With Book Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identificaiton	4 Description	5 Fair Value	6 Par Value	7 Book Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS
Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation /Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates

General Interrogatories:

1. The activity for the year to date: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year to date: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: $..........0 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation /Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates

General Interrogatory:

1. Total activity for the year to date: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year to date: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories								
JPMorgan Chase Bank, N.A. - Checking......................... Lima, Ohio...	....	....	....	....	1,251,735	913,001	763,619	XXX..
JPMorgan Chase Bank, N.A. - Savings........................... Lima, Ohio...	....	...........0.200	52	....	108,395	108,412	108,429	XXX..
0199999. Total Open Depositories..	....XXX.......	......XXX.......	52	0	1,360,130	1,021,413	872,047	XXX..
0399999. Total Cash on Deposit..	....XXX.......	......XXX.......	52	0	1,360,130	1,021,413	872,047	XXX..
0499999. Cash in Company's Office..	....XXX.......	......XXX.......	..........XXX..............	..........XXX..............	100	100	100	XXX..
0599999. Total Cash...	....XXX.......	......XXX.......	52	0	1,360,230	1,021,513	872,147	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

* 1 6 7 4 8 2 0 1 3 5 0 5 0 0 1 0 1 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2013

NAIC Group Code.....0 NAIC Company Code.....16748

Company Name: Affinity Mutual Insurance Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
....	....	....

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? .... Yes [X] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? .... Yes [X] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: .... $..........................1,515

2.32 Amount estimated using reasonable assumptions: ....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ....