



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2013
OF THE CONDITION AND AFFAIRS OF THE

Ohio Mutual Insurance Company

NAIC Group Code	<u>0963</u> (Current)	<u>0963</u> (Prior)	NAIC Company Code	<u>10202</u>	Employer's ID Number	<u>34-4320350</u>
Organized under the Laws of	<u>OHIO</u>		, State of Domicile or Port of Entry	<u>OHIO</u>		
Country of Domicile	<u>United States of America</u>					
Incorporated/Organized	<u>03/05/1901</u>		Commenced Business	<u>03/05/1901</u>		
Statutory Home Office	<u>1725 Hopley Avenue</u> (Street and Number)		<u>Bucyrus , OH, US 44820-0111</u> (City or Town, State, Country and Zip Code)			
Main Administrative Office	<u>1725 Hopley Avenue</u> (Street and Number)		<u>Bucyrus , OH, US 44820-0111</u> (Area Code) (Telephone Number)			
	<u>419-562-3011</u>					
Mail Address	<u>1725 Hopley Avenue</u> (Street and Number or P.O. Box)		<u>Bucyrus , OH, US 44820-0111</u> (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	<u>1725 Hopley Avenue</u> (Street and Number)		<u>Bucyrus , OH, US 44820-0111</u> (Area Code) (Telephone Number)			
	<u>419-562-3011</u>					
Internet Website Address	<u>www.omig.com</u>					
Statutory Statement Contact	<u>Caroline Kay Metcalf Mrs.</u> (Name)		<u>419-563-0816</u> (Area Code) (Telephone Number)			
	<u>cmetcalf@omig.com</u> (E-mail Address)		<u>419-562-0995</u> (FAX Number)			

OFFICERS

President James Joseph Kennedy, Mr.
Treasurer David Gary Hendrix, Mr.

Secretary Susan Porter, Mrs.

OTHER

Todd Emery Albert, Mr. Vice President Information Systems Michael Alexander Brogan, Mr. Vice President Claims David Alan Grove, Mr. # Vice President Product Management
Michael Robert Horvath, Mr. Vice President Human Resources Randy Thomas O'Conner, Mr. Executive Vice President

DIRECTORS OR TRUSTEES

State of Ohio SS:
County of Crawford

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.

James Joseph Kennedy
President and CEO

David Gary Hendrix
Treasurer and CFO

Michael Alexander Brogan
Assistant Secretary

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.....

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	.55,290,699		.55,290,699	.52,736,157
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	143,426,811	.26,041	.143,400,770	137,263,101
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	4,686,141		.4,686,141	4,769,376
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 8,078,152), cash equivalents (\$ 1,398,906) and short-term investments (\$ 1,398,906)	9,477,058		.9,477,058	9,938,537
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	212,880,709	.26,041	.212,854,668	.204,707,171
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	470,277		.470,277	.466,920
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	649,158	.19,200	.629,958	.494,688
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	11,154,239		11,154,239	9,798,811
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	.37,888		.37,888	.48,153
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	45,447		.45,447	
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	2,294,841		.2,294,841	2,097,047
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software .....	.479,208		.479,208	
21. Furniture and equipment, including health care delivery assets (\$ ) .....	.55,732		.55,732	
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,657,134		.3,657,134	4,265,221
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,137,224		.781,321	.833,409
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	232,861,856		.936,084	231,925,772
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	232,861,856		.936,084	231,925,772
				222,711,419
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Goodwill .....		.781,321		.781,321
2502. Company Automobiles .....		.390		.390
2503. Prepaid Expenses .....		.355,513		.355,513
2598. Summary of remaining write-ins for Line 25 from overflow page		1,137,224		.781,321
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....				.833,409

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 8,574,478)	19,031,369	18,181,288
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	4,594,570	4,352,880
4. Commissions payable, contingent commissions and other similar charges	1,123,370	1,094,331
5. Other expenses (excluding taxes, licenses and fees)	38,893	35,446
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	28,500	27,858
7.1 Current federal and foreign income taxes (including \$ 62,480 on realized capital gains (losses))	880,091	220,965
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 60,253,602 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	22,230,435	20,249,344
10. Advance premium	348,846	411,662
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		64,059
13. Funds held by company under reinsurance treaties	13,692,653	12,774,399
14. Amounts withheld or retained by company for account of others	381	
15. Remittances and items not allocated	4,667	1,664
16. Provision for reinsurance (including \$ certified)	15,625	70,258
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 \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	61,989,400	57,484,155
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	61,989,400	57,484,155
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	169,936,372	165,227,264
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	169,936,372	165,227,264
38. Totals (Page 2, Line 28, Col. 3)	231,925,772	222,711,419
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

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 \$ 25,088,280)	24,653,815	24,952,288	50,083,892
1.2 Assumed (written \$ 68,385,888)	61,465,352	57,045,916	117,611,949
1.3 Ceded (written \$ 68,420,347)	63,046,436	60,125,305	122,953,557
1.4 Net (written \$ 25,053,822)	23,072,731	21,872,899	44,742,284
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	11,351,535	15,756,939	34,509,949
2.2 Assumed	36,055,133	34,836,655	67,811,443
2.3 Ceded	34,529,999	37,414,854	76,605,089
2.4 Net	12,876,669	13,178,740	25,716,303
3. Loss adjustment expenses incurred	2,085,814	2,342,571	4,552,835
4. Other underwriting expenses incurred	7,976,608	7,680,569	14,699,917
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	22,939,091	23,201,881	44,969,055
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	133,639	(1,328,981)	(226,771)
INVESTMENT INCOME			
9. Net investment income earned	706,152	647,477	1,334,032
10. Net realized capital gains (losses) less capital gains tax of \$ 62,480	116,034	44,323	208,334
11. Net investment gain (loss) (Lines 9 + 10)	822,186	691,800	1,542,366
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 21,038 amount charged off \$ 94,989)	(73,951)	(39,895)	(125,341)
13. Finance and service charges not included in premiums	351,618	362,137	704,977
14. Aggregate write-ins for miscellaneous income	165,541	150,463	353,520
15. Total other income (Lines 12 through 14)	443,209	472,705	933,156
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,399,034	(164,476)	2,248,751
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)	1,399,034	(164,476)	2,248,751
19. Federal and foreign income taxes incurred	596,645	33,337	118,084
20. Net income (Line 18 minus Line 19)(to Line 22)	802,389	(197,813)	2,130,667
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	165,227,264	154,213,635	154,213,635
22. Net income (from Line 20)	802,389	(197,813)	2,130,667
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	4,000,292	1,153,444	11,191,746
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	197,794	132,449	(142,418)
27. Change in nonadmitted assets	(345,999)	(175,541)	227,729
28. Change in provision for reinsurance	54,633	13,850	(43,165)
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			(2,350,931)
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,709,108	926,388	11,013,628
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	169,936,372	155,140,024	165,227,264
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Rental and Other Services	163,041	149,370	349,476
1402. Other Income	2,500	1,093	4,044
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	165,541	150,463	353,520
3701. Prior Year Tax Effect			(417,366)
3702. Reclassification of Real Estate			(1,935,869)
3703. Other			2,304
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(2,350,931)

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	23,449,339	22,618,749	45,208,278
2. Net investment income	1,058,393	873,263	1,984,193
3. Miscellaneous income	443,208	472,705	933,156
4. Total (Lines 1 to 3)	24,950,940	23,964,717	48,125,627
5. Benefit and loss related payments	12,016,323	11,569,510	24,942,798
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	10,195,584	9,950,541	18,631,529
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 62,480 tax on capital gains (losses)			(1,028,466)
10. Total (Lines 5 through 9)	22,211,907	21,520,051	42,545,861
11. Net cash from operations (Line 4 minus Line 10)	2,739,033	2,444,666	5,579,766
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,118,999	5,808,860	15,680,661
12.2 Stocks	835,369		347,512
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		13,627	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,954,368	5,822,487	16,028,173
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,867,553	7,691,255	15,643,800
13.2 Stocks	2,835,548	2,316,656	5,383,469
13.3 Mortgage loans			
13.4 Real estate	33,591	108,135	270,895
13.5 Other invested assets			
13.6 Miscellaneous applications			278,608
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,736,692	10,116,046	21,576,772
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,782,324)	(4,293,559)	(5,548,599)
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)	1,581,812	2,934,562	3,727,795
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,581,812	2,934,562	3,727,795
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(461,479)	1,085,669	3,758,962
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,938,537	6,179,575	6,179,575
19.2 End of period (Line 18 plus Line 19.1)	9,477,058	7,265,244	9,938,537

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Ohio Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted accounting practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC Statutory Accounting Practices and practices prescribed and permitted by the State of Ohio is shown below:

	State of Domicile	06/30/2013	12/31/2012
<u>NET INCOME</u>			
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 &3)	OH	\$ 802,389	\$ 2,130,667
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Depreciation of fixed assets	_____	_____	_____
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Depreciation, home office property	_____	_____	_____
(4) NAIC SAP (1-2-3=4)	OH	\$ 802,389	\$ 2,130,667
<u>SURPLUS</u>			
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 169,936,372	\$ 165,227,264
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Goodwill, net e.g. Fixed Assets, net	_____	_____	_____
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Home Office Property	_____	_____	_____
(8) NAIC SAP (5-6-7=8)	OH	\$ 169,936,372	\$ 165,227,264

B. Use of Estimates in the Preparation of the Financial Statements – No Change

C. Accounting Policy – No Change

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. Loan-Backed Securities

- (1) Prepayment assumptions for Mortgage-backed securities, Asset-backed securities and Collateralized Mortgage Obligations were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning).
- (2)
 - a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.
 - b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.
- (3) The Company had no other-than-temporary impairments for the quarter ended June 30, 2013.

NOTES TO FINANCIAL STATEMENTS

- (4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2013 are as follows:

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (308,089)
2. 12 Months or Longer	<u>\$ -</u>

- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 7,106,308
2. 12 Months or Longer	<u>\$ -</u>

- (5) Management regularly reviews the value of the Company's investments. If the value of any investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination for each security, the following is considered:

- The length of time and the extent to which the fair value has been below cost;
- The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential;
- Management's intent and ability to hold the security long enough for it to recover its value;

Management concluded that the remaining investments held with unrealized losses were not other-than-temporarily impaired on the basis that the Company had the ability and intent to hold the investments for a period of time sufficient for a forecasted market price recovery up to or beyond the cost of the investment. Also, in management's opinion, evidence indicating the cost of the investment was recoverable within a reasonable period of time outweighed evidence to the contrary in considering the severity and duration of the impairment in relation to the forecasted market price recovery.

- E. The Company has no repurchase agreements and/or securities lending transactions.

6. Joint Ventures, Partnerships and Limited Liability Companies – No Change

7. Investment Income – No Change

8. Derivative Instruments – No Change

9. Income Taxes – No Change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is the parent company within the Ohio Mutual Insurance Group. The Company is the sole shareholder and owner of United Ohio Insurance Company, Casco Indemnity Company, United Premium Budget Service Inc., Centurion Financial Inc., and Ohio United Agency Inc.

- B. The Company, Casco Indemnity Company and United Ohio Insurance Company have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.

- C. In 2013 the Company reimbursed its subsidiary, United Ohio Insurance Company, \$3,982,439 under the terms of the Reinsurance Pooling Agreement between the entities.

- D. At June 30, 2013, the Company has a receivable from its affiliate, Casco Indemnity, of \$4,111,769 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2013 the Company has a receivable from its affiliate, United Ohio Insurance Company, of \$125,981 under the terms of the Cost Sharing Agreement. As of June 30, 2013 the Company owes its affiliate, United Ohio Insurance, \$580,616 under the terms of the Reinsurance Pooling Agreement.

- E. The Company has no guarantees or undertakings at June 30, 2013.

- F. The Company and its subsidiaries, United Ohio Insurance Company and Casco Indemnity Company, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.

- G. All outstanding shares of its subsidiaries, United Ohio Insurance Company, Casco Indemnity Company, United Premium Budget Services Inc., Ohio United Agency Inc. and Centurion Financial Inc. are owned by the Parent Company, Ohio Mutual Insurance Company, an insurance company domiciled in the State of Ohio.

- H. None of the Company's capital stock is owned by downstream subsidiaries.

- I. The Company owns a 100% interest in United Ohio Insurance Company, whose carrying value is equal to or exceeds 10% of the admitted assets of the Company. The Company carries United Ohio at its statutory statement value of \$126,390,529.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of June 30, 2013 were \$261,324,748 and \$134,934,220, respectively.

NOTES TO FINANCIAL STATEMENTS

- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. Not Applicable
- L. Not Applicable

11. Debt – No Change**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No Change****13. Capital and Surplus, Dividend Restrictions and Quasi-reorganizations**

On March 11, 2013, the Company contributed \$2,000,000 of surplus to its affiliate, Casco Indemnity. This transaction did not impact the Company's admitted assets or surplus.

14. Contingencies – No Change**15. Leases – No Change****16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk – No Change****17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

The Company has no sale, transfer and servicing of financial assets or extinguishments of liabilities.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – No Change****20. Fair Value Measurements**

A. Fixed maturity securities that are carried at amortized cost are not included in the table below:

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common Stock				
Industrial and Misc	\$ 5,578,780	\$ -	\$ 265,865	\$ 5,844,645
Mutual Funds	1,151,136	-	-	1,151,136
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stock	<u>\$ 6,729,916</u>	<u>\$ -</u>	<u>\$ 265,865</u>	<u>\$ 6,995,781</u>
Derivative assets	-	-	-	-
Total Assets at Fair Value	<u>\$ 6,729,916</u>	<u>\$ -</u>	<u>\$ 265,865</u>	<u>\$ 6,995,781</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total Liabilities at Fair Value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Balance at 12/31/2012	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 06/30/2013
Common Stock - Ind & Misc.	\$ 265,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,865

(4) As of June 30, 2013, the reporting entity's investments in Level 3, NAIC rated A, represents one security that is not traded in a public market and was valued based on a valuation provided by the NAIC Securities Valuation Office.

C. The Aggregate Fair Value for all Financial Instruments and the Level within the Fair Value Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Common Stocks	\$ 6,995,781	\$ 6,995,781	\$ 6,729,916	\$ -	\$ 265,865	\$ -

D. Not Practicable to Estimate Fair Value

The Company's Financial Instruments are valued at Fair Value unless otherwise specified.

NOTES TO FINANCIAL STATEMENTS

- 21. Other Items – No Change**
- 22. Events Subsequent – None**
- 23. Reinsurance – No Change**
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change**
- 25. Change in Incurred Losses and Loss Adjustment Expenses**

The Company's portion of pooled loss reserves as of December 31, 2012 was \$22.5 million. On a pooled basis as of June 30, 2013, \$6.3 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$13.1 million. There has been a \$3.1 million favorable prior-year development, on a pooled basis, from December 31, 2012 to June 30, 2013 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, farmowners, and personal auto liability lines of insurance. The decrease is generally the result of 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 any retrospectively rated policies which would be included in the favorable development.

- 26. Intercompany Pooling Arrangements**

Effective January 1, 2011, the Company amended its Intercompany Pooling Agreement with United Ohio Insurance Company (wholly owned subsidiary) to include Casco Indemnity Company. Through the Pooling Agreement, the Company retains 27% of the group's pooled underwriting results and cedes 67% to United Ohio and 8% to Casco. The 8% cession to Casco is ceded on a funds withheld basis so that the Company may record reserve credit for the reinsurance, as Casco is not yet authorized in the state of Ohio, the Company's state of domicile. Casco's license application was approved in July 2013 by the Ohio Department of Insurance. The following underwriting results were assumed/ceded between the companies:

	06/30/2013	12/31/2012
Premium earned assumed by Ohio Mutual from United Ohio and Casco Indemnity	\$ 61,447,454	\$ 117,579,009
Premium earned ceded back to United Ohio and Casco Indemnity	(62,381,827)	(120,969,878)
Change in premium earned due to pooling	<u>\$ (934,373)</u>	<u>\$ (3,390,869)</u>
Losses incurred assumed by Ohio Mutual from United Ohio and Casco Indemnity	\$ 36,054,074	\$ 67,811,443
Losses incurred ceded back to United Ohio and Casco Indemnity	(34,814,697)	(69,529,264)
Change in losses incurred due to pooling	<u>\$ 1,239,377</u>	<u>\$ (1,717,821)</u>
Net loss adjustment expenses assumed by Ohio Mutual	\$ 1,699,009	\$ 2,662,104
Net other underwriting expenses assumed by Ohio Mutual	3,840,227	6,748,257
Change in expenses incurred due to pooling	<u>\$ 5,539,236</u>	<u>\$ 9,410,361</u>
Change in income before taxes due to pooling	<u><u>\$ (7,712,986)</u></u>	<u><u>\$ (11,083,409)</u></u>

- 27. Structured Settlements – No Change**
- 28. Health Care Receivables – No Change**
- 29. Participating Policies – No Change**
- 30. Premium Deficiency Reserves – No Change**
- 31. High Deductibles – No Change**
- 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No Change**
- 33. Asbestos/Environmental Reserves – No Change**
- 34. Subscriber Savings Accounts – No Change**
- 35. Multiple Peril Crop Insurance – No Change**
- 36. Financial Guaranty Insurance – No Change**

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
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 the name of the 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). 07/26/2011
- 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 [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

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:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.3 Total payable for securities lending reported on the liability page.	\$

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, OH 45263

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 information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
SEC File #801-22445	Gen Re / New England Asset Management	76 Batterson Park Road, Farmington, CT 06032

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:

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] 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 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL									

5. Operating Percentages:
 - 5.1 A&H loss percent 4.236 %
 - 5.2 A&H cost containment percent %
 - 5.3 A&H expense percent excluding cost containment expenses 6.595 %

- 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 \$.....

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

- 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

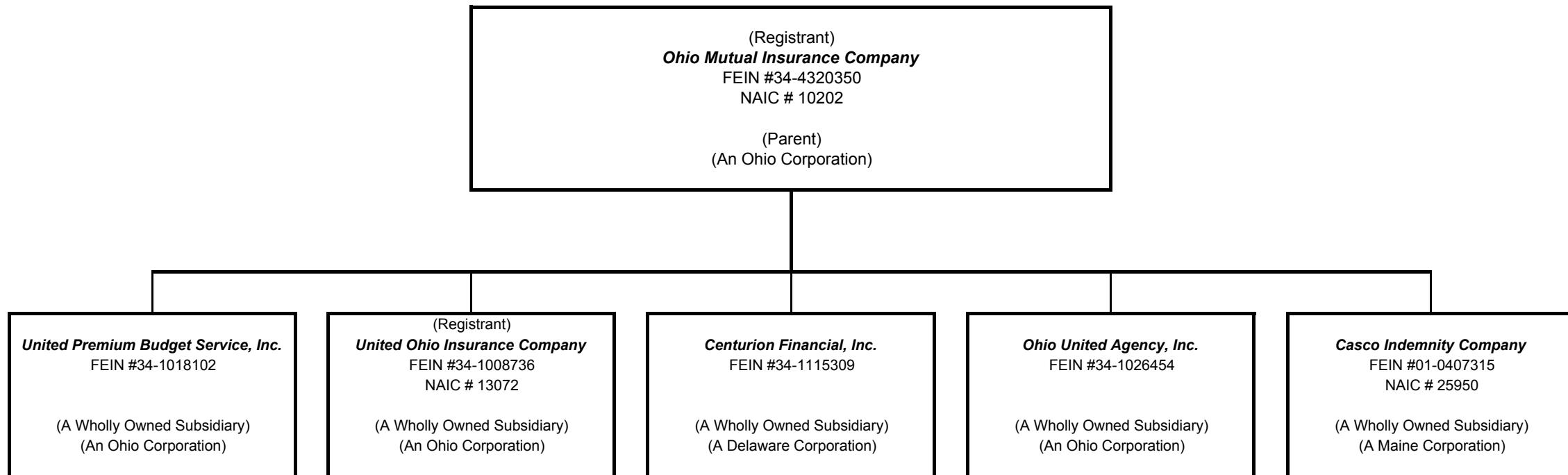
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L					
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					
16. Iowa	IA	L					
17. Kansas	KS	L					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	L					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	L					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	L					
29. Nevada	NV	N					
30. New Hampshire	NH	L					
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	25,088,280	25,169,604	12,587,075	13,054,833	17,979,079
37. Oklahoma	OK	N					
38. Oregon	OR	L					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	L					
47. Virginia	VA	L					
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. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 15	25,088,280	25,169,604	12,587,075	13,054,833	17,979,079	19,673,577
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Ohio Mutual Insurance Group



STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

None

Asterisk N U E Explanation *

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,662,334	401,678	24.2	77.4
2. Allied Lines				
3. Farmowners multiple peril	1,041,908	246,789	23.7	11.4
4. Homeowners multiple peril	3,495,398	1,500,924	42.9	87.0
5. Commercial multiple peril				
6. Mortgage guaranty				
7. Ocean marine				
8. Inland marine	5,866			
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	157,650	63,806	40.5	54.0
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	9,779,109	4,354,937	44.5	58.9
19.3,19.4 Commercial auto liability				
21. Auto physical damage	8,449,418	4,762,161	56.4	62.7
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	62,133	21,242	34.2	28.9
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	24,653,815	11,351,535	46.0	63.1
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	807,639	1,519,971	1,588,002
2. Allied Lines			
3. Farmowners multiple peril	600,086	1,168,957	1,221,827
4. Homeowners multiple peril	2,057,155	3,440,660	3,376,371
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	3,350	7,457	8,335
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	84,112	160,089	161,981
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	5,231,488	10,025,357	10,090,534
19.3,19.4 Commercial auto liability			
21. Auto physical damage	4,603,062	8,703,906	8,655,781
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	34,518	61,883	66,773
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			
35. Totals	13,421,410	25,088,280	25,169,604
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

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	2,526	2,381	4,907	.976	4	980	1,723	3	.855	2,581	173	(1,519)	(1,346)
2. 2011	2,493	2,861	5,354	1,069	3	1,072	1,947	4	1,730	3,681	.523	(1,124)	(601)
3. Subtotals 2011 + Prior	5,019	5,242	10,261	2,045	7	2,052	3,670	7	2,585	6,262	.696	(2,643)	(1,947)
4. 2012	6,078	6,195	12,273	4,234	114	4,348	3,517	68	3,217	6,802	1,673	(2,796)	(1,123)
5. Subtotals 2012 + Prior	11,097	11,437	22,534	6,279	121	6,400	.7,187	75	5,802	13,064	2,369	(5,439)	(3,070)
6. 2013	XXX	XXX	XXX	XXX	7,471	7,471	XXX	3,557	7,005	10,562	XXX	XXX	XXX
7. Totals	11,097	11,437	22,534	6,279	7,592	13,871	7,187	3,632	12,807	23,626	2,369	(5,439)	(3,070)
8. Prior Year-End Surplus As Regards Policyholders		165,227									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. 21.3	2. (47.6)	3. (13.6)
													4. (1.9)

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 0 2 0 2 2 0 1 3 4 9 0 0 0 0 0 2

2. Supplement A to Schedule T [Document Identifier 455]



1 0 2 0 2 2 0 1 3 4 5 5 0 0 0 0 2

3. Medicare Part D Coverage Supplement [Document Identifier 365]



1 0 2 0 2 2 0 1 3 3 6 5 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]



1 0 2 0 2 2 0 1 3 5 0 5 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,769,376	4,736,038
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	33,591	270,895
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	116,826	237,557
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,686,141	4,769,376
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,686,141	4,769,376

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	190,025,296	173,978,235
2. Cost of bonds and stocks acquired	9,703,101	21,027,268
3. Accrual of discount	3,126	7,703
4. Unrealized valuation increase (decrease)	4,000,293	11,191,746
5. Total gain (loss) on disposals	178,514	307,193
6. Deduct consideration for bonds and stocks disposed of	4,954,368	16,028,173
7. Deduct amortization of premium	238,452	458,676
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)	198,717,510	190,025,296
11. Deduct total nonadmitted amounts	26,041	26,038
12. Statement value at end of current period (Line 10 minus Line 11)	198,691,469	189,999,258

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by 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)	55,665,514	6,268,744	5,914,187	(105,910)	55,665,514	55,914,161		52,938,466
2. Class 2 (a)	777,882			(2,438)	777,882	775,444		780,312
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	56,443,396	6,268,744	5,914,187	(108,348)	56,443,396	56,689,605		53,718,778
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	56,443,396	6,268,744	5,914,187	(108,348)	56,443,396	56,689,605		53,718,778

(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 \$; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,398,906	XXX	1,398,906	26	

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	982,620	1,619,513
2. Cost of short-term investments acquired	3,626,144	14,742,682
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,209,858	15,379,575
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)	1,398,906	982,620
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,398,906	982,620

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

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		
2. Cost of cash equivalents acquired	2,699,880	9,499,453
3. Accrual of discount	120	508
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		12
6. Deduct consideration received on disposals	2,700,000	9,499,973
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Building	Bucyrus	OH	04/04/2013	Grau Electric Ltd	4,000 .....	.....	3,950 .....	.....
Building	Bucyrus	OH	04/09/2013	Simply Flooring Ltd.	2,056 .....	.....	2,030 .....	.....
0199999. Acquired by Purchase					6,056 .....	.....	5,980 .....	.....
0399999 - Totals					6,056 .....	.....	5,980 .....	.....

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)								
0399999 - Totals																			

E01

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

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 Desig- nation or Market Indicator (a)
682745-3F-9	ONONDAGA CNTY NY .....		.06/13/2013	JP MORGAN SECURITIES INC		292,750	.250,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL .....		.04/24/2013	MERRILL LYNCH		249,062	.250,000		1FE
196479-VN-6	COLORADO ST HSG & FIN AUTH .....		.04/15/2013	RBC DAIN RAUSCHER INCORPORATED		250,000	.250,000		1FE
207758-PY-3	CONNECTICUT ST SPL TAX OBLIG R .....		.06/20/2013	BARCLAYS CAPITAL		293,485	.250,000		1FE
249218-AU-2	DENVER CO PUBLIC SCHS COPS .....		.04/18/2013	RBC DAIN RAUSCHER INCORPORATED		250,000	.250,000		1FE
34074M-JB-8	FLORIDA ST HSG FIN CORP REVEN .....		.04/24/2013	MORGAN STANLEY & CO		250,000	.250,000		1FE
56041M-NM-2	MAINE ST GOVTL FACS AUTH .....		.05/30/2013	MERRILL LYNCH		294,135	.250,000		1FE
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU .....		.05/31/2013	MERRILL LYNCH		268,645	.250,000		1FE
92812U-K5-6	VIRGINIA ST HSG DEV AUTH CMILIT .....		.04/25/2013	MERRILL LYNCH		250,000	.250,000		382 1FE
95308R-FC-8	W HARRIS CNTY TX REGL WTR AUTH .....		.05/22/2013	SNS SECURITIES INC		284,033	.250,000		.500 1FE
3199999. Subtotal - Bonds - U.S. Special Revenues									
037833-AJ-9	APPLE INC .....		.04/30/2013	GOLDMAN SACHS		249,077	.250,000		1FE
166764-AE-0	CHEVRON CORP .....		.06/17/2013	BARCLAYS CAPITAL		250,000	.250,000		1FE
268648-AP-7	EMC CORP .....		.06/03/2013	BANK OF AMERICA		249,858	.250,000		1FE
478111-AB-3	JOHNS HOPKINS HEALTH SYS .....		.05/01/2013	GOLDMAN SACHS		250,000	.250,000		1FE
79548K-UV-8	SALOMON BROS MTG SEC'S VII 97 HUD1 B3 .....		.06/25/2013	CAPITALIZED INTEREST					1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
8399997	Total - Bonds - Part 3					998,935		1,001,516	XXX
8399998	Total - Bonds - Part 5					3,681,045		3,501,516	7,271 XXX
8399999	Total - Bonds					XXX	XXX	XXX	XXX
8999997	Total - Preferred Stocks - Part 3					3,681,045		3,501,516	7,271 XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX
166764-10-0	CHEVRON TEXACO CORPORATION .....		.06/11/2013	MERRILL LYNCH		1,300,000	.158,864		
458140-10-0	INTEL CORPORATION .....		.04/08/2013	MERRILL LYNCH		1,400,000	.29,382		
58933Y-10-5	MERCK & CO INC .....		.04/08/2013	MERRILL LYNCH		300,000	.13,560		
842587-10-7	SOUTHERN COMPANY .....		.06/11/2013	MERRILL LYNCH		400,000	.17,779		
780259-20-6	ROYAL DUTCH SHELL PLC - ADR A	R.	.04/08/2013	MERRILL LYNCH		2,400,000	.153,068		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
9799997	Total - Common Stocks - Part 3					372,653		XXX	XXX
9799998	Total - Common Stocks - Part 5					372,653		XXX	XXX
9799999	Total - Common Stocks					XXX	XXX	XXX	XXX
9899999	Total - Preferred and Common Stocks					372,653		XXX	XXX
9999999	Totals					4,053,698		XXX	7,271 XXX

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

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2013	PAYOUT		24,175	24,175	25,150	24,311	.....(136)			.....(136)		24,175					367	11/15/2040	1FE
.3620AU-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2013	PAYOUT		15,675	15,675	15,675	15,675						15,675					307	01/15/2041	1FE
.3620CG-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2013	PAYOUT		27,138	27,138	28,232	27,249	.....(111)			.....(111)		27,138					392	11/15/2040	1FE
.912828-TY-6	UNITED STATES TREASURY NOTE		04/05/2013	GOLDMAN SACHS		497,459	500,000	488,596		263			263		488,859		8,600	8,600		3,232	11/15/2022	1
05999999. Subtotal - Bonds - U.S. Governments						564,447	566,988	557,655	67,235		16		16		555,847		8,600	8,600		4,298	XXX	XXX
.736688-FW-7	PORTLAND OR CINTY CLG DIST		06/15/2013	MATURITY		250,000	250,000	277,513	251,780	.....(1,780)			.....(1,780)		250,000					6,250	06/15/2013	1FE
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	250,000	277,513	251,780	.....(1,780)			.....(1,780)		250,000					6,250	XXX	XXX
.130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2013	SINK FUND PAYMENT		2,063	2,063	2,055							2,063					5	02/01/2042	1FE
.3128LX-C3-2	FEDERAL HOME LOAN MTG CORP #G01890		06/01/2013	PAYOUT		38,661	38,661	40,504	39,042	.....(381)			.....(381)		38,661					717	10/01/2035	1FE
.3128MJ-RJ-1	FEDERAL HOME LOAN MTG CORP #G08488		06/01/2013	PAYOUT		24,432	24,432	24,432	24,473	.....(41)			.....(41)		24,432					365	04/01/2042	1FE
.3128MM-AS-2	FEDERAL HOME LOAN MTG CORP #G18016		06/01/2013	PAYOUT		6,556	6,556	6,684	6,568	.....(11)			.....(11)		6,556					134	10/01/2019	1FE
.3128MM-LD-3	FEDERAL HOME LOAN MTG CORP #G18323		06/01/2013	PAYOUT		13,450	13,450	13,845	13,504	.....(54)			.....(54)		13,450					252	09/01/2024	1FE
.31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		06/01/2013	PAYOUT		28,396	28,396	29,666	28,459	.....(62)			.....(62)		28,396					367	09/01/2042	1FE
.31294K-YB-5	FEDERAL HOME LOAN MTG CORP #E01606		06/01/2013	PAYOUT		15,113	15,113	15,354	15,134	.....(20)			.....(20)		15,113					278	04/01/2019	1FE
.31306X-2A-0	FEDERAL HOME LOAN MTG CORP #J20769		06/01/2013	PAYOUT		58,330	58,330	61,192	58,539	.....(209)			.....(209)		58,330					614	10/01/2027	1FE
.3132GE-NC-0	FEDERAL HOME LOAN MTG CORP #01287		06/01/2013	PAYOUT		109,125	109,125	112,416	109,327	.....(202)			.....(202)		109,125					2,046	06/01/2041	1FE
.3132GS-GM-5	FEDERAL HOME LOAN MTG CORP #007104		06/01/2013	PAYOUT		9,793	9,793	10,010	9,809	.....(16)			.....(16)		9,793					123	04/01/2022	1FE
.3132GS-K8-1	FEDERAL HOME LOAN MTG CORP #Q07219		06/01/2013	PAYOUT		16,597	16,597	16,965	16,607	.....(10)			.....(10)		16,597					280	04/01/2042	1FE
.3133TD-S7-2	FEDERAL HOME LOAN MTG CORP 2052 PL		04/15/2013	MATURITY		123	123	122	122	.....(1)			.....(1)		123					2	04/15/2013	1FE
.3133TH-GW-1	FEDERAL HOME LOAN MTG CORP 2102 TC		06/01/2013	PAYOUT		3,513	3,513	3,513	3,513						3,513					87	12/15/2013	1FE
.31376K-GX-8	FEDERAL NATIONAL MTG ASSOC #357614		06/01/2013	PAYOUT		5,546	5,546	5,649	5,553	.....(7)			.....(7)		5,546					108	09/01/2019	1FE
.31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		06/01/2013	PAYOUT		13,801	13,801	13,620	13,781	.....(20)			.....(20)		13,801					261	04/01/2020	1FE
.3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		06/01/2013	PAYOUT		12,114	12,114	12,753	12,141	.....(27)			.....(27)		12,114					177	11/01/2042	1FE
.3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2013	PAYOUT		3,197	3,197	3,292	3,197	.....(1)			.....(1)		3,197					15	02/01/2043	1FE
.3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2013	PAYOUT		13,674	13,674	14,178	14,178	.....(9)			.....(9)		13,674					67	02/01/2043	1FE
.31393C-SR-0	FANNIE MAE 03-66 MB		06/01/2013	PAYOUT		10,106	10,106	10,340	10,143	.....(37)			.....(37)		10,106					150	05/25/2023	1FE
.31393R-TE-0	FREDDIE MAC -2631 DA		06/01/2013	PAYOUT		8,002	8,002	7,931	7,989	.....(12)			.....(12)		8,002					117	06/15/2033	1FE
.31394B-VF-8	FANNIE MAE 04-90 GA		06/01/2013	PAYOUT		11,506	11,506	11,902	11,564	.....(58)			.....(58)		11,506					209	03/25/2034	1FE
.31394R-V6-0	FREDDIE MAC -2761 QB		06/01/2013	PAYOUT		10,550	10,550	10,801	10,588	.....(37)			.....(37)		10,550					182	12/15/2033	1FE
.31396Q-F5-3	FANNIE MAE 09-75 JA		06/01/2013	PAYOUT		15,333	15,333	15,646	15,489	.....(157)			.....(157)		15,333					257	09/25/2036	1FE
.31396Y-SH-6	FANNIE MAE 08-17 DP		06/01/2013	PAYOUT		12,288	12,288	12,837	12,305	.....(18)			.....(18)		12,288					257	02/25/2038	1FE
.31398C-D4-7	FREDDIE MAC -3527 DA		06/01/2013	PAYOUT		9,806	9,806	10,169	9,856	.....(51)			.....(51)		9,806					164	04/15/2029	1FE
.31398C-XK-9	FREDDIE MAC -3534 NA		06/01/2013	PAYOUT		10,571	10,571	10,825	10,704	.....(133)			.....(133)		10,571					170	08/15/2036	1FE
.31398J-AX-1	FREDDIE MAC -3558 JA		06/01/2013	PAYOUT		10,084	10,084	10,337	10,154	.....(69)			.....(69)		10,084					154	12/15/2023	1FE
.31398J-N4-1	FREDDIE MAC -3573 MA		06/01/2013	PAYOUT		14,479	14,479	14,952	14,590	.....(111)			.....(111)		14,479					238	07/15/2022	1FE
.31398M-FS-0	FNR 2010-17 CA		06/01/2013	PAYOUT		10,256	10,256	10,660	10,347	.....(91)			.....(91)		10,256					169	11/25/2023	1FE
.31398M-Q9-0	FANNIE MAE 10-36 CA		06/01/2013	PAYOUT		15,220	15,220	15,586	15,283	.....(64)			.....(64)		15,220					253	02/25/2028	1FE
.31398P-RB-2	FANNIE MAE 10-39 TG		06/01/2013	PAYOUT		14,392	14,392	14,715	14,523	.....(131)			.....(131)		14,392					239	10/25/2037	1FE
.31398P-RF-8	FANNIE MAE 10-40 DM		06/01/2013	PAYOUT		16,516	16,516	16,877	16,562	.....(46)			.....(46)		16,516					268	03/25/2028	1FE
.31398S-CH-4	FANNIE MAE 10-122 AC		06/01/2013	PAYOUT		8,984	8,984	8,984	9,403	.....(24)			.....(24)		8,984					135	08/25/2022	1FE
.31398V-XU-5	FHR-3655 EL		06/01/2013	PAYOUT		9,392	9,392	9,590	9,454	.....(62)			.....(62)		9,392					138	07/15/2024	1FE
.31398V-YJ-9	FHR-3653 KN		06/01/2013	PAYOUT		13,438	13,438	13,794	13,512	.....(74)			.....(74)		13,438					237	08/15/2038	1FE
.31402C-V7-4	FEDERAL NATIONAL MTG ASSOC #725238		06/01/2013	PAYOUT		10,845	10,845	10,845	10,807	.....(38)			.....(38)		10,845					226		

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Designa- tion or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
.92812U-K5-6	VIRGINIA ST HSG DEV AUTH CMNLT		.06/25/2013	SINK FUND PAYMENT			4,315	4,315	4,315							4,315					10	.04/25/2042	1FE			
3199999. Subtotal - Bonds - U.S. Special Revenues							878,570	878,570	909,134	858,300		(2,989)		(2,989)		878,570						15,447	XXX	XXX		
.466157-AC-8	JG WENTWORTH REC V LLC 01 AA A2		.06/15/2013	PAYOUT			12,163	12,163	12,137	12,133		.29		.29		12,163						.332	.08/15/2026	1FE		
.79548K-UV-8	SALOMON BROS MTG SEC'S VII 97 HUD1 B3		.03/01/2013	PAYOUT			(5,103)															(.58)	.12/25/2030	6FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							12,163	7,060	12,137	12,133		29		29		12,163						274	XXX	XXX		
8399997. Total - Bonds - Part 4							1,705,180	1,702,618	1,756,439	1,189,448		(4,724)		(4,724)		1,696,580						8,600	8,600	26,269	XXX	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX					XXX	XXX	XXX	
8399999. Total - Bonds							1,705,180	1,702,618	1,756,439	1,189,448		(4,724)		(4,724)		1,696,580						8,600	8,600	26,269	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX																XXX	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX					XXX	XXX	XXX	
8999999. Total - Preferred Stocks							XXX																XXX	XXX	XXX	
.189054-10-9	CLOROX COMPANY		.04/08/2013	MERRILL LYNCH			1,900,000	165,489		136,432	139,118	(2,686)		(2,686)		136,432		29,057	29,057		1,216	L				
.423074-10-3	HEINZ (HJ) COMPANY		.06/07/2013	CASH MERGER			2,400,000	174,000		135,889	138,432	(2,544)		(2,544)		135,889		38,111	38,111		1,236	U				
.46625H-10-0	JP MORGAN CHASE & COMPANY		.04/08/2013	MERRILL LYNCH			600,000	28,677		21,208	26,381	(5,173)		(5,173)		21,208		7,469	7,469		360	L				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							368,166	XXX	293,529	303,931	(10,403)			(10,403)		293,529		74,637	74,637		2,812	XXX	XXX	XXX		
9799997. Total - Common Stocks - Part 4							368,166	XXX	293,529	303,931	(10,403)			(10,403)		293,529		74,637	74,637		2,812	XXX	XXX	XXX		
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX				XXX	XXX	XXX		
9799999. Total - Common Stocks							368,166	XXX	293,529	303,931	(10,403)			(10,403)		293,529		74,637	74,637		2,812	XXX	XXX	XXX		
9899999. Total - Preferred and Common Stocks							368,166	XXX	293,529	303,931	(10,403)			(10,403)		293,529		74,637	74,637		2,812	XXX	XXX	XXX		
9999999 - Totals							2,073,346	XXX	2,049,968	1,493,379	(10,403)	(4,724)		(15,127)		1,990,109		83,237	83,237		29,081	XXX	XXX	XXX		

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open
N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
SCHEDULE E - PART 1 - CASH

STATEMENT AS OF JUNE 30, 2013 OF THE Ohio Mutual Insurance Company
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NON

8699999 - Total Cash Equivalents

13