



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2013

OF THE CONDITION AND AFFAIRS OF THE

The National Mutual Insurance Company

NAIC Group Code00350035NAIC Company Code20184Employer's ID Number34-4312510
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States of America

Incorporated/Organized09/14/1914Commenced Business01/07/1915

Statutory Home Office1 Insurance Square, Celina , OH, US 45822-1690
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1 Insurance Square, Celina , OH, US 45822-1690
(Street and Number)(City or Town, State, Country and Zip Code)419-586-5181
(Area Code) (Telephone Number)

Mail Address1 Insurance Square, Celina , OH, US 45822-1690
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1 Insurance Square, Celina , OH, US 45822-1690
(Street and Number)(City or Town, State, Country and Zip Code)419-586-5181-8227
(Area Code) (Telephone Number)

Internet Website Addresswww.celinainsurance.com

Statutory Statement ContactPhilip Marion Fullenkamp, 419-586-5181-8227
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

PresidentWilliam West Montgomery

TreasurerPhilip Marion Fullenkamp

SecretaryMichael Stanley Kleinhenz

OTHER

William Rodney Stapleton Sr. VP and COO

Robert Mark Shoenfelt Sr. VP and CIO

Vincent Miles Franz VP and Chief Actuary

Theodore Joseph Wissman VP- Claims

Martha Jane Meinerding VP- Human Resources

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman

Philip Marion Fullenkamp

Nancy Montgomery Goldberg

David Thomas Mellin

Wesley Moore Jetter

John Michael Lazarich

Collin Jay Bryan

State ofOhio

County ofMercer

SS:

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.

William West Montgomery
Chairman, President and CEO

Michael Stanley Kleinhenz
Secretary and Assistant Treasurer

Philip Marion Fullenkamp
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this
day of July 2013

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

Lori Homan
Accountant
February 28, 2017

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL 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	36,859,427		36,859,427	35,304,454
2. Stocks:				
2.1 Preferred stocks	492,498		492,498	182,589
2.2 Common stocks	5,848,999	98,199	5,750,800	5,191,804
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)	1,541,109		1,541,109	1,591,166
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(2,359,100)), cash equivalents (\$) and short-term investments (\$3,336,515)	977,415		977,415	2,586,184
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)	45,719,448	98,199	45,621,249	44,856,196
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	246,265		246,265	249,947
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,568,455	207	3,568,248	3,837,265
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	7,767,889		7,767,889	7,139,129
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,516,471		4,516,471	3,821,897
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	103,788		103,788	
18.2 Net deferred tax asset	2,093,259	422,637	1,670,622	1,654,073
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	132,676	19,385	113,291	112,832
21. Furniture and equipment, including health care delivery assets (\$)	48,820	48,820		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	424,847		424,847	754,527
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	276,863	276,863		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	64,898,780	866,111	64,032,669	62,425,865
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	64,898,780	866,111	64,032,669	62,425,865
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. Prepaid Expenses	276,863	276,863		
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)	276,863	276,863		

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$3,961,935)	9,533,972	9,072,469
2. Reinsurance payable on paid losses and loss adjustment expenses	2,285,838	1,858,625
3. Loss adjustment expenses	2,507,160	2,504,100
4. Commissions payable, contingent commissions and other similar charges	154,145	226,542
5. Other expenses (excluding taxes, licenses and fees)	184,536	187,636
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	219,815	316,485
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		114,569
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$37,527,489 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)	17,960,561	17,951,297
10. Advance premium	754,338	638,573
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,601,384	4,556,753
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	2,906,557	2,967,246
15. Remittances and items not allocated	68,396	91,140
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	25,525	22,928
19. Payable to parent, subsidiaries and affiliates	251,447	576,307
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)	41,453,674	41,084,671
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	41,453,674	41,084,671
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)	22,578,995	21,341,193
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)	22,578,995	21,341,193
38. Totals (Page 2, Line 28, Col. 3)	64,032,669	62,425,865
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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$33,462,198)	32,255,093	27,847,794	58,866,069
1.2 Assumed (written \$24,455,340)	23,014,776	21,454,085	44,124,457
1.3 Ceded (written \$41,382,519)	38,744,113	33,900,153	70,985,701
1.4 Net (written \$16,535,019)	16,525,755	15,401,726	32,004,825
DEDUCTIONS:			
2. Losses incurred (current accident year \$10,143,948):			
2.1 Direct	19,499,368	26,265,691	45,860,246
2.2 Assumed	11,026,743	15,240,165	27,490,875
2.3 Ceded	20,804,798	30,980,013	53,428,484
2.4 Net	9,721,313	10,525,843	19,922,637
3. Loss adjustment expenses incurred	1,345,462	1,343,237	2,446,747
4. Other underwriting expenses incurred	5,254,345	5,473,601	11,094,838
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	16,321,121	17,342,681	33,464,222
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	204,634	(1,940,956)	(1,459,396)
INVESTMENT INCOME			
9. Net investment income earned	558,062	661,916	1,282,964
10. Net realized capital gains (losses) less capital gains tax of \$46,399	90,068	384,174	659,598
11. Net investment gain (loss) (Lines 9 + 10)	648,130	1,046,090	1,942,562
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$17,680 amount charged off \$39,987)	(22,307)	(21,862)	(47,795)
13. Finance and service charges not included in premiums	243,826	238,141	479,390
14. Aggregate write-ins for miscellaneous income	6,840	(3,945)	(4,839)
15. Total other income (Lines 12 through 14)	228,358	212,334	426,756
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,081,123	(682,532)	909,922
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)	1,081,123	(682,532)	909,922
19. Federal and foreign income taxes incurred	305,245	(27,838)	23,366
20. Net income (Line 18 minus Line 19)(to Line 22)	775,878	(654,694)	886,556
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	21,341,193	20,278,025	20,278,025
22. Net income (from Line 20)	775,878	(654,694)	886,556
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$196,727	381,078	79,185	175,050
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	31,000	450,850	(37,569)
27. Change in nonadmitted assets	49,846	141,927	212,396
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		(173,265)	(173,265)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,237,802	(155,997)	1,063,168
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	22,578,995	20,122,028	21,341,193
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. Cash Short & Over	(4,408)	(5,524)	(11,298)
1402. Miscellaneous	11,248	1,579	6,459
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	6,840	(3,945)	(4,839)
3701. Change in benefit under 10e admissibility tests		(173,265)	(173,265)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)		(173,265)	(173,265)

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL 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	16,336,198	17,297,507	34,219,306
2. Net investment income	753,201	836,497	1,673,686
3. Miscellaneous income	228,358	212,334	426,756
4. Total (Lines 1 to 3)	17,317,758	18,346,338	36,319,748
5. Benefit and loss related payments	9,527,172	9,498,721	19,263,568
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,717,335	6,893,180	13,488,501
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$59,372 tax on capital gains (losses)	570,000	(284)	(293,869)
10. Total (Lines 5 through 9)	16,814,507	16,391,617	32,458,201
11. Net cash from operations (Line 4 minus Line 10)	503,251	1,954,721	3,861,547
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,595,273	3,458,538	11,473,208
12.2 Stocks	194,514	1,581,912	1,728,950
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	30,774	(94)	(94)
12.7 Miscellaneous proceeds		328,328	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,820,561	5,368,683	13,202,064
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,164,672	5,298,100	14,622,620
13.2 Stocks	506,092	860,590	1,094,595
13.3 Mortgage loans			
13.4 Real estate		9,130	18,742
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,670,764	6,167,820	15,735,956
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)	(1,850,203)	(799,137)	(2,533,892)
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)	(261,817)	(440,512)	821,080
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(261,817)	(440,512)	821,080
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)	(1,608,769)	715,071	2,148,735
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,586,184	437,449	437,449
19.2 End of period (Line 18 plus Line 19.1)	977,415	1,152,521	2,586,184

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

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STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory-basis financial statements of The National Mutual Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance requires insurance companies domiciled in Ohio to prepare their statements in conformity with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Department of Insurance. The Company has not implemented any accounting practices which are prescribed or permitted by the State of Ohio that differ from those found in the NAIC Accounting Practices and Procedures Manual.

B. Use of Estimates in Preparation of Financial Statements - No significant changes.

C. Accounting Policy - No significant changes.

2. Accounting Changes and Corrections of Errors – None to Report.

3. Business Combinations and Goodwill - None to report.

4. Discontinued Operations - None to report.

5. Investments

A. Mortgage Loans – None to report.

B. Debt Restructuring – None to report.

C. Reverse Mortgages – None to report.

D. Loan-backed Securities

(1) Prepayment assumptions for loan-backed bonds or structured securities were obtained from broker dealer survey values or internal estimates. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

The aggregate Fair Value of loan-backed securities at June 30, 2013 is \$12,451,937 with approximately 75% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

(2) Securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the impairment are: None to report.

(3) Securities with a recognized other-than-temporary impairment, currently held, where the present value of expected cash flows are less than the amortized costs are: None to report.

(4) Aggregate values for securities with unrealized losses are:

a. The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	164,132
2. 12 months or Longer	\$	274,944
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	6,863,722
2. 12 months or Longer	\$	3,805,311

(5) The Company uses information from several sources to evaluate impairments for other-than-temporary recognition. These categories include security ratings from nationally recognized statistical rating organizations, analysis of issuers’ financial condition, estimates of principal recovery, and the ability to hold the security until recovery.

E. Repurchase Agreements – None to report.

F. Real Estate - No significant changes.

G. Investment in Low-income Housing Credits – None to report.

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Corporations - None to report.
7. Investment Income - No significant changes.
8. Derivative Investments - None to report.
9. Income Taxes

A. 1. The components of the net DTA recognized in Assets, Liabilities, Surplus and Other Funds are as follows:									
	06/30/2013			12/31/2012			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	(Col 1+2)			(Col 4+5)			(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 2,306,967	\$ 181,605	\$ 2,488,572	\$ 2,279,033	\$ 181,605	\$ 2,460,638	\$ 27,934	\$ -	\$ 27,934
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	2,306,967	181,605	2,488,572	2,279,033	181,605	2,460,638	27,934	-	27,934
d. Deferred Tax Assets Nonadmitted	422,637	-	422,637	601,517	3,396	604,913	(178,880)	(3,396)	(182,276)
e. Subtotal Net Admitted Deferred Tax Asset	1,884,330	181,605	2,065,935	1,677,516	178,209	1,855,725	206,814	3,396	210,210
f. Deferred Tax Liabilities	20,377	374,936	395,313	23,443	178,209	201,652	(3,066)	196,727	193,661
g. Net admitted deferred tax asset (net deferred tax liability) (1e-1f)	\$ 1,863,953	\$ (193,331)	\$ 1,670,622	\$ 1,654,073	\$ -	\$ 1,654,073	\$ 209,880	\$ (193,331)	\$ 16,549
(Increase) decrease in nonadmitted asset			\$ 182,276	\$ 191,939					

- A. 2. Admission Calculation Components - No significant changes.
- A. 3. Ratio and Adjusted Capital - No significant changes.
- A. 4. Impact of Tax Planning Strategies - No significant changes.
- B. The Company has no deferred tax liabilities that are not recognized.
- C. Current Tax and Change in Deferred Tax

Current income taxes incurred consist of the following major components:

1. Current Income Tax	(1) As of End of Current Period	(2) 12/31/2012	(3) (Col. 1-2) Change
a. Federal	\$ 305,245	\$ 23,366	\$ 281,879
b. Foreign	-	-	-
c. Subtotal	305,245	23,366	281,879
d. Federal income tax on net capital gains	46,399	91,215	(44,816)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ 351,644	\$ 114,581	\$ 237,063

- D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate - No significant changes.
- E. Operating Loss and Tax Credit Carry-forwards

1. At June 30, 2013, the Company had no unused operating loss carry-forwards available to offset against future taxable income.
2. The following income tax expense for 2013 and 2012 is available for recoupment in the event of future net losses:

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Year	Amount
2013	\$351,644
2012	\$114,581

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. The Company consolidates its federal income tax return with its wholly owned subsidiary, First Ohio Financial Corporation. All federal income taxes due or recoverable are the responsibility of National Mutual Insurance Company.

10. Information Concerning Parent, Subsidiaries and Affiliates

A., B. & C. No significant changes.

D. Inter-company receivables and payables are the result of various transactions between the Company and its affiliates where settlement has not yet occurred. The Company reported the following balances at June 30, 2013 and December 31, 2012.

Receivable (Payable) with:	<u>June 30, 2013</u>	<u>December 31, 2012</u>
Celina Mutual Insurance Company	\$366,559	\$0
Miami Mutual Insurance Company	-	717,592
West Virginia Farmers Mut. Ins. Assoc.	<u>58,288</u>	<u>36,935</u>
Total Receivable	424,847	754,527
Celina Mutual Insurance Company	-	(482,667)
First Ohio Financial Corp.	(92,963)	(93,640)
Miami Mutual Insurance Company	<u>(158,484)</u>	<u>0</u>
Total (Payable)	<u>(251,447)</u>	<u>(576,307)</u>
Net Receivable (Payable)	\$173,400	\$178,220

The terms of settlement require these amounts to be settled within 45 days of the end of each quarter.

E., F., G., H., I., J., K., & L. No significant changes.

11. Debt - None to report.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

The Company has non-qualified postretirement health care plans for a limited number of retirees. The health care plans are contributory, with participants' contributions adjusted annually. The accounting for the health care plans anticipates continuation of increases in retiree contributions each year. Costs for the health care plans are paid with cash flows from current operations and no plan assets are maintained.

6. Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
	\$	\$	\$	\$	\$	\$
a. Service cost	-	-	-	-	-	-
b. Interest cost	-	-	862	-	-	-
c. Expected return on plan assets	-	-	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	5	-	-	-
f. Prior service cost or credit	-	-	-	61,649	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	N/A	N/A	\$ 867	\$ 61,649	N/A	N/A

B. Defined Contribution Plan - No significant changes.

13. Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations - No significant changes.

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

14. Contingencies - No significant changes.
15. Leases - No significant changes.
16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit - None to report.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities - None to report.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans - None to report.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None to report.
20. Fair Value Measurements

A. Financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by Statement of Statutory Accounting Principle No. 100, Fair Value Measurements. Level 1 inputs in the hierarchy consist of unadjusted quoted prices for identical assets and liabilities in active markets. Level 2 inputs consist of quoted prices in active markets for similar assets or liabilities or quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect management’s best estimate of what hypothetical market participants would use to determine a transaction price at the reporting date.

1. Assets Measured at Fair Value

Description for each class of asset or liability	Level 1	Level 2	Level 3	Total
a. Assets at Fair Value				
Perpetual Preferred Stock				
Industrial and Misc	\$ 132,858	\$ -	\$ -	\$ 132,858
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ 132,858	\$ -	\$ -	\$ 132,858
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	702,535	-	702,535
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 702,535	\$ -	\$ 702,535
Common stock				
Industrial and Misc	\$ 5,657,100	\$ 93,700	\$ -	\$ 5,750,800
Parent, Subsidiaries and Affiliates	-	-	-	-
Total common stock	\$ 5,657,100	\$ 93,700	\$ -	\$ 5,750,800
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit Contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 5,789,958	\$ 796,235	\$ -	\$ 6,586,193
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy – None to report.

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

3. Level 2 inputs are obtained from external pricing services, either Interactive Data or Pricing Direct. Level 3 inputs represent values for bonds which are not actively traded in the market. The carrying values reflect management’s best estimate of value at the reporting date.

B. Other Fair Value Disclosures – None to report.

C. Aggregate Fair Value of Assets

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 21,005,988	\$ 20,288,681	\$ -	\$ 21,005,988	\$ -	\$ -
CMO	11,932,031	12,006,873	-	11,932,031	-	-
MBS	4,610,093	4,563,873	-	4,610,093	-	-
Preferred Stock	586,670	492,498	132,858	453,812	-	-
Common Stock	5,750,800	5,750,800	5,657,100	93,700	-	-
Short Term	3,340,201	3,336,515	3,241,445	98,756	-	-
Total	\$ 47,225,783	\$ 46,439,240	\$ 9,031,403	\$ 38,194,380	\$ -	\$ -

D. Not Practicable to Estimate Fair Value – None to report.

21. Other Items - No significant changes.

22. Events Subsequent – None to report.

23. Reinsurance

(A) Unsecured Reinsurance Recoverables

The Company has an unsecured aggregate recoverable for losses, loss adjustment expenses and unearned premiums that exceeds 3% of surplus from the following reinsurers:

	NAIC #	FEIN #	Amount
Lloyd's Syndicate Number 2003	0	AA-1128003	\$ 1,642,928
Miami Mutual Insurance Company	16764	31-0671569	\$ 17,288,210
QBE Reinsurance Corp	10219	23-1641984	\$ 812,923

(B) Reinsurance Recoverable in Dispute - None to report.

(C) Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of June 30, 2013, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 22,998,999	\$ 3,013,735	\$ 34,864,620	\$ 4,811,318	\$ (11,865,621)	\$ (1,797,583)
b. All Other	-	-	2,662,870	719,880	(2,662,870)	(719,880)
c. Total	\$ 22,998,999	\$ 3,013,735	\$ 37,527,490	\$ 5,531,198	\$ (14,528,491)	\$ (2,517,463)

d. Direct Unearned Premium Reserve \$ 32,489,052

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements are accrued as follows:

Reinsurance				
	Direct	Assumed	Ceded	Net
a. Contingent Commissions	\$ 283,727	\$ 177,206	\$ 304,216	\$ 156,717
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commissions Arrangements	-	(7,565)	(4,993)	(2,572)
d. Total	\$ 283,727	\$ 169,641	\$ 299,223	\$ 154,145

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(D) Uncollectible Reinsurance - None to report.

(E) Commutation of Ceded Reinsurance - None to report.

(F) Retroactive Reinsurance - None to report.

(G) Reinsurance Accounted for as a Deposit - None to report.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination - None to report.

25. Change in Incurred Losses and Loss Adjustment Expenses

Net reserves for losses and loss adjustment expenses as of December 31, 2012 were \$11.6 million. As of June 30, 2013, \$3.6 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7.4 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$564,000 favorable development on prior-year losses since year-end.

26. Inter-company Pooling Arrangements

The pool participation percentages remain unchanged from the prior year, and currently are:

<u>NAIC #</u>	<u>Company</u>	<u>Percent</u>
20176	Celina Mutual Insurance Company	36%
20182	National Mutual Insurance Company	34%
16764	Miami Mutual Insurance Company	30%

27. Structured Settlements - No significant changes.

28. Health Care Receivables - None to report.

29. Participating Policies - None to report.

30. Premium Deficiency Reserves - None to report.

31. High Deductibles - None to report.

32. Discounting of Liabilities for Unpaid Losses of Unpaid Loss Adjustment Expenses

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

33. Asbestos/Environmental Reserves - No significant changes.

34. Subscriber Savings Accounts - None to report.

35. Multiple Peril Crop Insurance - None to report.

36. Financial Guaranty Insurance – None to report.

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL 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.

12/31/2009
- 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.

12/31/2009
- 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).

06/16/2011
- 6.4

By what department or departments?
Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] 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 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 NATIONAL 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?
(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.

Yes [X] No []
- 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:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 99,004 | \$ 98,199 |
| 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) | \$ 99,004 | \$ 98,199 |
| 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?
If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL 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
FIRST FINANCIAL BANK	225 N. MAIN STREET, CELINA, OHIO 45822
FEDERAL HOME LOAN BANK OF CINCINNATI	P.O. BOX 598, CINCINNATI, OHIO 45201

- 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
109875	ASSET ALLOCATION & MANAGEMENT COMPANY LLC	30 N. LASALLE STREET, 35TH FLOOR CHICAGO, ILLINOIS 60602
104751	ZAZOVE & ASSOCIATES, LLC	940 SOUTHLAND BOULEVARD, SUITE 200 INCLINE VILLAGE, NV 89451

- 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

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?
If yes, attach an explanation.

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

Yes [] No [X]
- 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 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\$.....

SCHEDULE F - CEDED REINSURANCE

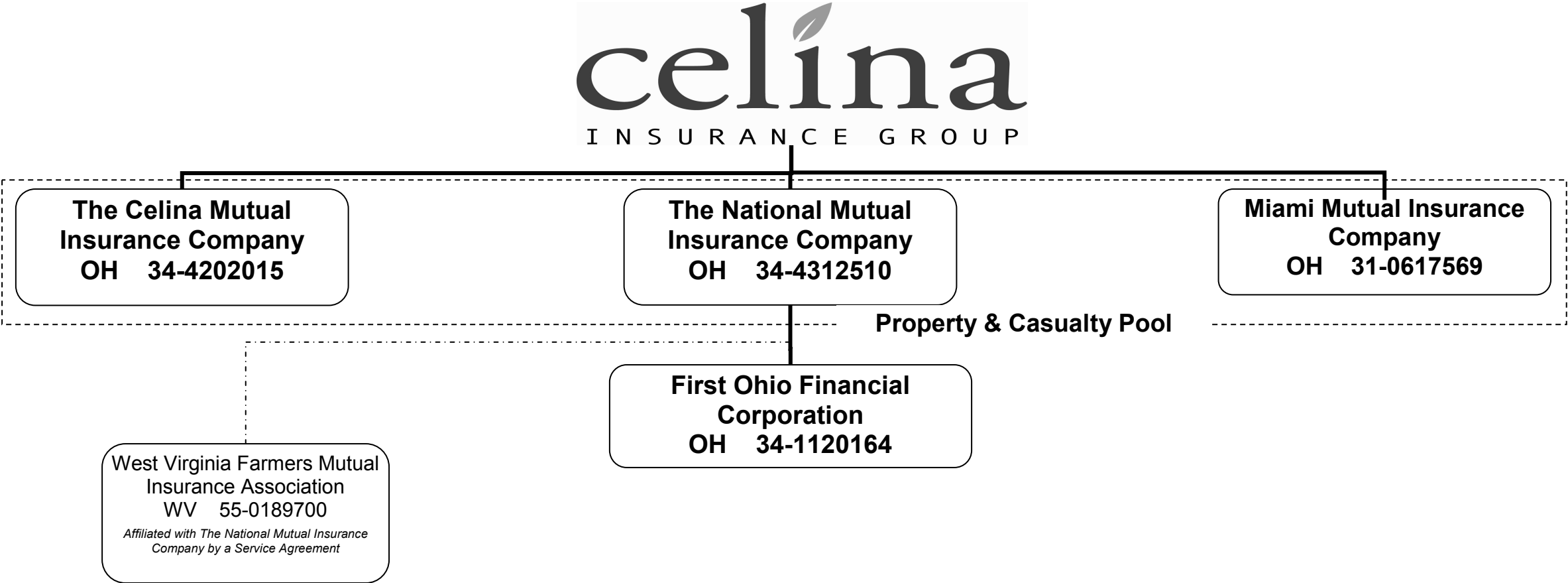
[illegible]

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	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	9,497,714	9,013,875	5,503,755	4,135,660	4,554,547	5,559,430
16. Iowa IA	L	4,024,268	2,801,895	2,299,762	985,652	1,232,863	524,483
17. Kansas KS	N						
18. Kentucky KY	L						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
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	12,481,458	11,859,245	6,917,777	6,544,305	5,426,583	10,540,161
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L			2,991	4,110	26,653	32,877
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	7,458,758	7,272,963	4,863,944	7,347,170	4,521,519	4,952,002
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. 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) 6	33,462,198	30,947,978	19,588,229	19,016,897	15,762,164	21,608,953
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 – Organization Chart



STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

NONE

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	689,131	112,952	16.4	22.8
2.	Allied Lines	291,792	204,458	70.1	243.0
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	13,295,003	9,469,472	71.2	136.4
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	405,951	114,857	28.3	25.1
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	183,374			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence	514,502	1,957	0.4	15.8
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	9,258,135	5,154,134	55.7	72.0
19.3,19.4	Commercial auto liability		9,648		
21.	Auto physical damage	7,617,203	4,431,889	58.2	65.4
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	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	32,255,093	19,499,368	60.5	94.3
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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	393,331	727,801	636,023
2.	Allied Lines	168,245	309,413	261,467
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	7,628,935	13,877,831	12,404,241
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	238,521	434,258	403,349
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	103,903	191,438	188,163
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence	287,310	549,695	520,437
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	4,823,211	9,465,554	9,223,523
19.3,19.4	Commercial auto liability			
21.	Auto physical damage	4,086,952	7,906,208	7,310,775
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	17,730,408	33,462,198	30,947,978
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 NATIONAL MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2010 + Prior	1,332	1,461	2,794	375	1	375	1,102	12	1,191	2,305	144	(257)	(113)
2. 2011	875	1,131	2,006	251	12	263	717	13	923	1,653	93	(183)	(90)
3. Subtotals 2011 + Prior	2,207	2,592	4,800	626	12	638	1,818	25	2,114	3,958	236	(440)	(204)
4. 2012	3,607	3,170	6,777	2,436	483	2,919	1,831	58	1,609	3,498	660	(1,020)	(360)
5. Subtotals 2012 + Prior	5,815	5,762	11,577	3,062	495	3,557	3,649	83	3,723	7,456	896	(1,460)	(564)
6. 2013	XXX	XXX	XXX	XXX	7,045	7,045	XXX	2,619	1,966	4,585	XXX	XXX	XXX
7. Totals	5,815	5,762	11,577	3,062	7,541	10,602	3,649	2,703	5,689	12,041	896	(1,460)	(564)
8. Prior Year-End Surplus As Regards Policyholders	21,341										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. 15.4	2. (25.3)	3. (4.9)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (2.6)		

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL 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. Not Applicable
- 2. Not Applicable
- 3. Not Applicable
- 4. Not Applicable

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Supplement A to Schedule T [Document Identifier 455]	
3. Medicare Part D Coverage Supplement [Document Identifier 365]	
4. Director and Officer Supplement [Document Identifier 505]	

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,591,166	1,674,031
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		18,742
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	50,057	101,607
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,541,109	1,591,166
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,541,109	1,591,166

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded 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 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)		
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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	40,777,855	37,526,223
2. Cost of bonds and stocks acquired	6,670,764	15,717,214
3. Accrual of discount	14,487	43,930
4. Unrealized valuation increase (decrease)	577,805	266,919
5. Total gain (loss) on disposals	105,693	767,598
6. Deduct consideration for bonds and stocks disposed of	4,789,787	13,202,158
7. Deduct amortization of premium	155,889	325,181
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		16,691
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	43,200,928	40,777,855
11. Deduct total nonadmitted amounts	98,199	99,004
12. Statement value at end of current period (Line 10 minus Line 11)	43,102,730	40,678,851

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL 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)	33,601,172	19,421,815	18,806,657	134,669	33,601,172	34,350,999		31,059,530
2. Class 2 (a)	5,057,714	393,039	447,489	(37,144)	5,057,714	4,966,120		4,528,709
3. Class 3 (a)	892,989	230,962	255,443	(263,291)	892,989	605,217		678,465
4. Class 4 (a)	34,206		3,197	68,143	34,206	99,152		35,327
5. Class 5 (a)	101,952		8,385		101,952	93,567		69,703
6. Class 6 (a)	76,369		1,335	5,854	76,369	80,889		
7. Total Bonds	39,764,403	20,045,816	19,522,505	(91,769)	39,764,403	40,195,944		36,371,734
PREFERRED STOCK								
8. Class 1								
9. Class 2	157,807				157,807	157,807		157,807
10. Class 3	201,833	135,032		(2,174)	201,833	334,691		24,782
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	359,640	135,032		(2,174)	359,640	492,498		182,589
15. Total Bonds and Preferred Stock	40,124,042	20,180,848	19,522,505	(93,944)	40,124,042	40,688,441		36,554,323

(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 \$18,185 ; NAIC 2 \$76,886 ; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	3,336,515	xxx	3,342,569	320	507

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,067,279	636,619
2. Cost of short-term investments acquired	34,415,717	13,157,359
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	30,774	(94)
6. Deduct consideration received on disposals	32,146,364	12,725,643
7. Deduct amortization of premium	30,891	961
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)	3,336,515	1,067,279
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,336,515	1,067,279

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

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

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 NATIONAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
041826-E6-1	ARLINGTON TEX INDPT SCH DIST		05/23/2013	WELLS BKR		150,000	150,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						150,000	150,000		XXX
31417A-VT-3	FNMA PASS-THRU LING 30 YEAR		05/23/2013	GX-CLARK		420,032	398,785	1,086	1
3136AB-PT-4	FNMA REMIC TRUST 2013-M1		06/20/2013	BARCLAYS		348,250	350,000	251	1
3136AE-GM-3	FNMA REMIC TRUST 2013-M7		05/16/2013	GOLDMAN SACHS & CO.		353,500	350,000	348	1
3199999. Subtotal - Bonds - U.S. Special Revenues						1,121,782	1,098,785	1,684	XXX
25243Y-AI-6	DIAGEO CAPITAL PLC	R	04/24/2013	BANC OF AMERICA SECURITIE		298,290	300,000		1FE
037833-AJ-9	APPLE INC		04/30/2013	GOLDMAN SACHS & CO.		293,911	295,000		1FE
097023-BE-4	BOEING CO		04/30/2013	CITIGROUP		128,569	130,000		1FE
26864B-AP-7	E M C CORP MASS		06/03/2013	BANC OF AMERICA SECURITIE		249,858	250,000		1FE
33766Q-AA-5	FIRSTENERGY OHIO SPEC TR 2013		06/12/2013	CITIGROUP		320,000	320,000		1FE
36191Y-BB-3	GS MTG SECS TR 2011-GC5		04/10/2013	GOLDMAN SACHS & CO.		381,719	350,000	505	1FM
44107T-AG-1	HOTEL HOTELS & RESORTS LP		06/24/2013	NOMURA		117,810	90,000	440	3FE
44921Q-AB-2	HYUNDAI FLOORPLAN TR 2013-1		05/14/2013	BARCLAYS		200,000	200,000		1FE
47102X-AH-8	JANUS CAP GROUP INC		06/25/2013	EXCHANGE		147,350	148,000		2FE
651639-AJ-5	NEWMONT MINING		04/30/2013	MERRILL LYNCH		5,654	5,000	24	2FE
693320-AN-3	PHH CORP		05/06/2013	VARIOUS		26,975	25,000	156	3FE
741503-AQ-9	PRICELINE COM INC		06/20/2013	GOLDMAN SACHS & CO.		161,230	140,000	389	2FE
74973W-AB-3	RTI INTL METALS INC		04/12/2013	BARCLAYS		20,000	20,000		3Z
858119-AP-5	STEEL DYNAMICS INC		04/17/2013	VARIOUS		66,177	60,000	1,053	3FE
92937U-AA-6	WFRBS 2013-C13 A1		04/17/2013	GREEN WIC		149,997	150,000	26	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,567,540	2,483,000	2,593	XXX
8399997. Total - Bonds - Part 3						3,839,322	3,731,785	4,277	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,839,322	3,731,785	4,277	XXX
G16962-20-4	BUNGE LIMITED		04/17/2013	BNP SECURITIES	1,320,000	135,032			
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						135,032	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						135,032	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						135,032	XXX		XXX
31337I-10-5	FEDERAL HOME LN BKS CINCINNATI		04/10/2013	FEDERAL HOME LN BNK CINCI	85,000	8,500			A
64110D-10-4	NETAPP INC		06/01/2013	VARIOUS	636,393	23,954			L
681919-10-6	QIMTICOM GROUP INC		06/14/2013	CONVERT TO COMMON STOCK	482,227	30,351			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						62,805	XXX		XXX
74251T-85-9	BOND & MORTGAGE SEC R3 FUND		06/28/2013	PRINCIPAL FINANCIAL GROUP	6,681	73			L
782493-64-7	RUSSELL REAL ESTATE SEC E FUND		04/02/2013	PRINCIPAL FINANCIAL GROUP	0,231	9			L
921909-10-7	STAR		06/27/2013	VANGUARD GROUP	74,392	1,621			L
921937-60-3	TOTAL BOND MKT INDEX ADM SHARES		06/28/2013	VANGUARD GROUP	104,219	1,133			L
922908-71-0	VANGUARD 500 INDEX FUND ADMIRAL		06/21/2013	VANGUARD GROUP	73,870	7,474			L
922908-50-4	VANGUARD GROWTH INDEX FUND		06/21/2013	VANGUARD GROUP	0,312	12			L
922908-66-0	VANGUARD GROWTH INDEX FUND ADM		06/21/2013	VANGUARD GROUP	9,249	369			L
922908-10-8	VANGUARD INDEX TRUST- THE 500		06/21/2013	VANGUARD GROUP	0,140	20			L
922031-86-9	VANGUARD INFLATION-PROTECT SEC INV		06/27/2013	VANGUARD GROUP	3,062	41			L
921909-40-4	VANGUARD LIFE STRATEGY MODERATE GR		06/27/2013	VANGUARD GROUP	22,317	476			L
922906-20-1	VANGUARD PRIME MONEY MARKET		06/28/2013	VANGUARD GROUP	20,659,500	20,660			A
922908-72-8	VANGUARD TOTAL STOCK MKT ADM SHARE		06/21/2013	VANGUARD GROUP	26,130	1,042			L
921935-10-2	VANGUARD WELLINGTON FUNDS		06/27/2013	VANGUARD GROUP	258,335	9,283			U
921935-20-1	WELLINGTON FUND ADMIRAL SHARES		06/27/2013	VANGUARD GROUP	7,308	460			L
9299999. Subtotal - Common Stocks - Mutual Funds						42,673	XXX		XXX
9799997. Total - Common Stocks - Part 3						105,478	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						105,478	XXX		XXX
9899999. Total - Preferred and Common Stocks						240,510	XXX		XXX
9999999 - Totals						4,079,832	XXX	4,277	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL 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	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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
38374F-3M-4	GNMA		06/16/2013	PRINCIPAL RECEIPT		48,936	48,936	49,563	48,886		50		50		48,936				1,012	06/16/2031	1
38373M-LB-4	GNMA 2004-20 D		06/16/2013	PRINCIPAL RECEIPT		3,154	3,154	3,324	3,223		(69)		(69)		3,154				66	09/16/2037	1
38373M-L9-9	GNMA 2007-69 C		06/16/2013	PRINCIPAL RECEIPT		16,080	16,080	17,156	16,909		(828)		(828)		16,080				349	10/16/2037	1
38373M-Y5-3	GNMA 2008-48 E		06/16/2013	PRINCIPAL RECEIPT		130,766	130,766	134,526	133,210		(2,444)		(2,444)		130,766				3,078	07/16/2042	1
38375Q-N9-6	GNMA 2008-55 PG		06/20/2013	PRINCIPAL RECEIPT		10,128	10,128	10,120	10,110		18		18		10,128				210	07/20/2037	1
38376V-WX-1	GNMA 2010-17PK		06/16/2013	PRINCIPAL RECEIPT		27,354	27,354	28,589	28,235		(881)		(881)		27,354				527	01/16/2038	1
38378B-EF-2	GNMA 2012-28 A		06/16/2013	PRINCIPAL RECEIPT		1,564	1,564	1,580	1,578		(14)		(14)		1,564				12	12/16/2032	1
36290S-CK-5	GNMA 615774		06/15/2013	PRINCIPAL RECEIPT		4,546	4,546	4,497	4,517		28		28		4,546				78	09/15/2018	1
36296R-3Q-8	GNMA POOL 699307		06/15/2013	PRINCIPAL RECEIPT		4,409	4,409	4,424	4,422		(13)		(13)		4,409				106	10/15/2038	1
0599999	Subtotal - Bonds - U.S. Governments					246,937	246,937	253,778	251,090		(4,153)		(4,153)		246,937				5,437	XXX	XXX
09088R-RG-3	BIRMINGHAM ALA		04/01/2013	MATURITY		350,000	350,000	375,655	351,143		(1,143)		(1,143)		350,000				8,750	04/01/2013	1FE
436542-PG-3	HOLT MICH PUB SCH		05/01/2013	MATURITY		350,000	350,000	375,477	351,518		(1,518)		(1,518)		350,000				8,750	05/01/2013	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					700,000	700,000	751,132	702,661		(2,661)		(2,661)		700,000				17,500	XXX	XXX
31419A-2T-3	FANNIE MAE		06/25/2013	PRINCIPAL RECEIPT		17,393	17,393	17,459	17,452		(59)		(59)		17,393				225	01/25/2026	1
3138LY-D5-3	FANNIE MAE A07323		06/15/2013	PRINCIPAL RECEIPT		8,210	8,210	8,711	8,707		(497)		(497)		8,210				120	07/25/2042	1
31416Y-BX-5	FANNIE MAE B2753		06/25/2013	PRINCIPAL RECEIPT		15,377	15,377	15,418	15,414		(37)		(37)		15,377				227	04/25/2026	1
3136A8-V6-4	FANNIE MAE FNR 2012-113 PB		06/25/2013	PRINCIPAL RECEIPT		5,243	5,243	5,355	5,353		(110)		(110)		5,243				44	10/25/2040	1
3136AA-MP-7	FANNIE MAE FNR 2012-139MC		06/25/2013	PRINCIPAL RECEIPT		5,601	5,601	5,725	5,724		(123)		(123)		5,601				47	11/25/2042	1
3136AB-LF-8	FANNIE MAE FNR 2012-148 KB		06/25/2013	PRINCIPAL RECEIPT		6,183	6,183	6,315	6,313		(130)		(130)		6,183				52	03/25/2042	1
3136A6-TP-9	FANNIE MAE FNR 2012-63 HB		06/25/2013	PRINCIPAL RECEIPT		7,403	7,403	7,541	7,541		(139)		(139)		7,403				37	08/25/2041	1
30254Q-AA-0	FDIC 2013 R1 A		06/25/2013	PRINCIPAL RECEIPT		14,539	14,539	14,522	14,522		17		17		14,539				20	03/25/2033	1
3128K2-C7-2	FEDERAL HOME LOAN MTG		06/15/2013	PRINCIPAL RECEIPT		10,808	10,808	10,454	10,506		302		302		10,808				219	01/15/2036	1
3128K5-WP-3	FEDERAL HOME LOAN MTG		06/15/2013	PRINCIPAL RECEIPT		5,699	5,699	5,852	5,825		(125)		(125)		5,699				157	05/01/2035	1
31297F-JD-6	FEDERAL HOME LOAN MTG		06/15/2013	PRINCIPAL RECEIPT		2,694	2,694	2,792	2,772		(78)		(78)		2,694				56	10/15/2034	1
31394Y-HB-0	FEDERAL HOME LOAN MTG CO		06/15/2013	PRINCIPAL RECEIPT		28,254	28,254	27,936	28,116		138		138		28,254				581	12/15/2032	1
3128HB-CC-2	FEDERAL HOME LOAN MTG CORP		06/15/2013	PRINCIPAL RECEIPT		5,229	5,229	5,352	5,274		(45)		(45)		5,229				111	10/01/2018	1
31401J-D9-6	FEDERAL NATIONAL MORT ASSOC		06/25/2013	PRINCIPAL RECEIPT		2,309	2,309	2,312	2,307		2		2		2,309				51	07/01/2018	1
31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC		06/25/2013	PRINCIPAL RECEIPT		2,787	2,787	2,863	2,810		(3)		(3)		2,807		(20)	(20)	57	04/01/2018	1
31385H-3Y-6	FEDERAL NATIONAL MORTG ASSOC		06/25/2013	PRINCIPAL RECEIPT		848	848	851	846						846		2	2	21	01/01/2017	1
31371L-AP-4	FEDERAL NATIONAL MORTGAGE		06/25/2013	PRINCIPAL RECEIPT		3,626	3,626	3,687	3,643		(2)		(2)		3,641		(15)	(15)	61	06/25/2018	1
31371L-BH-1	FEDERAL NATIONAL MORTGAGE		06/25/2013	PRINCIPAL RECEIPT		4,452	4,452	4,506	4,467		(15)		(15)		4,452				75	08/01/2018	1
31395L-GU-0	FNMA		06/15/2013	PRINCIPAL RECEIPT		54,981	54,981	54,697	54,819		161		161		54,981				1,143	06/15/2033	1
31419B-YG-4	FNMA 1610		06/25/2013	PRINCIPAL RECEIPT		14,680	14,680	15,112	15,087		(406)		(406)		14,680				248	10/25/2040	1
31416R-FA-6	FNMA 7360		06/25/2013	PRINCIPAL RECEIPT		6,462	6,462	6,429	6,431		31		31		6,462				117	01/25/2034	1
31417V-PZ-0	FNMA AC8539		06/25/2013	PRINCIPAL RECEIPT		8,333	8,333	8,542	8,498		(166)		(166)		8,333				137	12/25/2024	1
31417A-VT-3	FNMA PASS-THRU LNG 30 YEAR		06/25/2013	PRINCIPAL RECEIPT		4,031	4,031	4,246	4,246		(215)		(215)		4,031				12	01/01/2042	1
31371N-CJ-2	FNMA POOL 256673		06/25/2013	PRINCIPAL RECEIPT		8,525	8,525	8,562	8,556		(31)		(31)		8,525				197	04/25/2037	1
31371N-QN-8	FNMA POOL 257061		06/25/2013	PRINCIPAL RECEIPT		7,842	7,842	7,804	7,807		34		34		7,842				158	01/25/2023	1
31402C-VZ-2	FNMA POOL 725232		06/25/2013	PRINCIPAL RECEIPT		7,691	7,691	7,503	7,537		154		154		7,691				160	03/01/2034	1
31402D-MP-2	FNMA POOL 725866		06/25/2013	PRINCIPAL RECEIPT		10,144	10,144	9,853	9,910		234		234		10,144				190	09/25/2034	1
31403C-6L-0	FNMA POOL 745275		06/25/2013	PRINCIPAL RECEIPT		9,927	9,927	9,908	9,907		21		21		9,927				206	02/25/2036	1
31403J-SA-5	FNMA POOL 750313		06/25/2013	PRINCIPAL RECEIPT		216	216	219	218		(2)		(2)		216				5	11/25/2033	1
31403K-G9-8	FNMA POOL 750924		06/25/2013	PRINCIPAL RECEIPT		5,942	5,942	5,734	5,848		94		94		5,942				100	10/01/2018	1
31403K-VS-9	FNMA POOL 751325		06/25/2013	PRINCIPAL RECEIPT		7,712	7,712	7,962	7,901		(189)		(189)		7,712				182	03/01/2034	1
31405J-H4-9	FNMA POOL 790551		06/25/2013	PRINCIPAL RECEIPT		6,476	6,476	6,564	6,542		(66)		(66)		6,476				177	09/25/2034	1
31405M-L8-8	FNMA POOL 793351		06/25/2013	PRINCIPAL RECEIPT		7,348	7,348	7,625	7,608		(260)		(260)		7,348				182	08/01/2034	1
31405S-KJ-2	FNMA POOL 797797		06/25/2013	PRINCIPAL RECEIPT		7,619	7,619	7,839	7,822		(203)		(203)		7,619				190	04/25/2035	1
31409X-NT-2	FNMA POOL 881602		06/25/2013	PRINCIPAL RECEIPT		2,938	2,938	2,982	2,975		(36)		(36)		2,938				66	02/25/2036	1
31410E-SV-6	FNMA POOL 887460		06/25/2013	PRINCIPAL RECEIPT		8,923	8,923	9,154	9,129		(206)		(206)		8,923				246	09/25/2036	1
31410G-PR-8	FNMA POOL 888832		06/25/2013	PRINCIPAL RECEIPT		10,204	10,204	10,454	10,425		(221)		(221)		10,204				271	11/25/2037	1
31416R-HJ-5	FNMA POOL AA7432		06/25/2013	PRINCIPAL RECEIPT		17,075	17,075	17,035	17,034		41		41		17,075				320	06/25/2039	1
31294N-S2-6	FREDDIE MAC		06/15/2013	PRINCIPAL RECEIPT		11,527	11,527	12,053	12,050		(524)		(524)		11,527				123	11/15/2027	1
31326G-C6-8	FREDDIE MAC		06/15/2013	PRINCIPAL RECEIPT		14,322	14,322	14,883	14,864		(542)		(542)		14,322				240	08/15/2041	1
3128MI-KR-3	FREDDIE MAC 18303		06/15/2013	PRINCIPAL RECEIPT		9,240	9,240	9,415	9,372		(132)		(132)		9,240				175	03/15/2024	1
31394W-XU-7	FREDDIE MAC 2785 VD		04/15/2013	PRINCIPAL RECEIPT		59,045	59,045	59,211	59,023		22		22		59,045				886	05/15/2015	1
3137A9-YB-6	FREDDIE MAC 3838 AE		06/15/2013	PRINCIPAL RECEIPT		19,447	19,447	19,787	19,706		(258)		(258)		19,447				200	11/15/2018	1
3137AT-6B-3	FREDDIE MAC 4098 HA		06/15/2013	PRINCIPAL RECEIPT		6,850	6,850	6,936	6,933		(82)		(82)		6,850				57	07/15/2042	1

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL 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	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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3137AU-L2-3	FREDDIE MAC 4102 OH		06/15/2013	PRINCIPAL RECEIPT		6,295	6,295	6,438	6,432		(137)		(137)		6,295				55	11/15/2040	1
31292L-YA-7	FREDDIE MAC FG C04305		06/15/2013	PRINCIPAL RECEIPT		5,174	5,174	5,432	5,434		(260)		(260)		5,174				66	11/15/2042	1
3132GL-VB-7	FREDDIE MAC FGO05410		06/15/2013	PRINCIPAL RECEIPT		22,768	22,768	23,309	23,294		(526)		(526)		22,768				323	01/15/2042	1
3137GA-HR-1	FREDDIE MAC FHR 3743 PA		06/15/2013	PRINCIPAL RECEIPT		13,636	13,636	13,996	13,961		(325)		(325)		13,636				142	12/15/2039	1
3137AT-GC-0	FREDDIE MAC FHR 4091TH		06/15/2013	PRINCIPAL RECEIPT		7,083	7,083	7,274	7,272		(188)		(188)		7,083				59	05/15/2041	1
3137AS-VD-3	FREDDIE MAC FHR 4094 KA		06/15/2013	PRINCIPAL RECEIPT		5,041	5,041	5,089	5,089		(48)		(48)		5,041				37	08/15/2041	1
3137AY-YA-3	FREDDIE MAC FHR 4170 PE		06/15/2013	PRINCIPAL RECEIPT		4,350	4,350	4,452	4,452		(102)		(102)		4,350				25	01/15/2033	1
3128MJ-Q3-7	FREDIE MAC F008473		06/15/2013	PRINCIPAL RECEIPT		13,712	13,712	14,113	14,103		(391)		(391)		13,712				202	01/15/2042	1
62888V-AB-4	NGN 2010-R1 2A		06/28/2013	PRINCIPAL RECEIPT		13,061	13,061	13,096	13,089		(28)		(28)		13,061				100	10/04/2020	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					565,274	565,274	571,358	540,203		(5,657)		(5,657)		565,308		(33)	(33)	9,161	XXX	XXX
03838L-AK-0	ARCELOMITTAL	R	04/17/2013	VARIOUS		148,308	145,000	170,480	150,439	3,929	(2,011)		1,918		152,356		(4,049)	(4,049)	3,128	05/15/2014	3FE
02666Q-B6-9	AMERICAN HONDA FINANCE		04/02/2013	MATURITY		200,000	200,000	202,292	200,172		(172)		(172)		200,000				4,625	04/02/2013	1FE
05947U-LY-2	BANC AMERICA COML MTG INC		06/11/2013	PRINCIPAL RECEIPT		154,316	154,316	160,127	154,464		(148)		(148)		154,316				3,387	03/11/2041	1FM
05947U-PS-1	BANC OF AMERICA COMM MTG INC		06/10/2013	PRINCIPAL RECEIPT		5,854	5,854	5,612	5,824		30		30		5,854				137	11/10/2039	1FM
05949A-5A-4	BANC OF AMERICA MTG SECS INC		06/25/2013	PRINCIPAL RECEIPT		14,165	14,165	14,424	14,292	32	(158)		(126)		14,165				337	05/25/2035	1FM
06606W-AN-4	BANK BOSTON HOME EQUITY		06/25/2013	PRINCIPAL RECEIPT		55	55	57	55						55				1	06/25/2013	1FM
15200W-AA-3	CENTERPOINT ENERGY		04/15/2013	PRINCIPAL RECEIPT		28,866	28,866	29,043			(177)		(177)		28,866				130	04/15/2018	1FE
161546-HT-6	CHASE FUNDING MTG LN		06/25/2013	PRINCIPAL RECEIPT		14,003	14,003	14,002	13,967		35		35		14,003				135	06/25/2015	1FM
172973-4C-0	CITICORP MORTGAGE SECURITIES INC		06/25/2013	PRINCIPAL RECEIPT		8,259	8,259	7,888	7,508	487	265		751		8,259				193	11/25/2035	1FM
23242M-AD-3	COUNTRYWIDE ASSET BACKED CERT		06/26/2013	PRINCIPAL RECEIPT		1,949	1,949	1,335	1,074	261			261		1,335		(1,335)	(1,335)	44	01/25/2029	6FM
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		06/26/2013	PRINCIPAL RECEIPT		10,819	12,221	8,385	8,385				8,385		8,385		2,434	2,434	293	07/25/2034	5FM
12669G-YP-0	COUNTRYWIDE HOME LOAN		06/25/2013	PRINCIPAL RECEIPT		14,550	10,200	10,183					10,183		10,183		4,367	4,367	311	05/25/2035	3FM
22541Q-SF-0	CREDIT SUISSE FIRST BOSTON MTG SEC		06/15/2013	PRINCIPAL RECEIPT		136,366	136,366	137,517	136,201		165		165		136,366				3,055	08/15/2036	1FM
12667F-RY-3	CWALT 2004-22CB		06/25/2013	PRINCIPAL RECEIPT		4,156	4,156	4,139	4,139		17		17		4,156				105	10/25/2034	2FM
361849-XE-7	GMAC COMMERCIAL MORTGAGE SECURITIE		04/10/2013	PRINCIPAL RECEIPT		150,623	150,623	139,532	149,913		710		710		150,623				2,105	05/10/2036	1FM
45660N-SZ-4	INDYMAC MBS INC		06/25/2013	PRINCIPAL RECEIPT		12,904	12,904	13,168	12,962		(58)		(58)		12,904				332	12/25/2034	3FM
47102X-AG-0	JANUS CAPITAL GROUP INC		06/25/2013	EXCHANGE		147,350	140,000	148,405	144,432		(1,386)		(1,386)		143,046		4,304	4,304	4,221	07/15/2014	2FE
594918-AE-4	MICROSOFT CORP COM		04/05/2013	CITIGROUP CONVERT TO COMMON STOCK		159,968	160,000	166,249	162,027		(1,161)		(1,161)		160,866		(898)	(898)		06/15/2013	1FE
682134-AA-9	OMNICOM GROUP		06/14/2013			165,351	135,000	135,255	135,293		(6)		(6)		135,287		30,064	30,064		07/01/2038	2FE
759950-FX-1	RENAISSANCE HOME EQUITY LOAN		06/25/2013	PRINCIPAL RECEIPT		2,569	2,569	2,137		432			432		2,569				54	02/25/2036	3FM
86359B-J2-8	STRUCTURED ASSET SECS CORP		06/25/2013	PRINCIPAL RECEIPT		628	628	651	628						628				19	11/25/2034	4FM
92397U-AA-6	WFRBS 2013-C13 A1		06/15/2013	PRINCIPAL RECEIPT		1,774	1,774	1,774							1,774				1	05/15/2045	1FE
98158K-AC-3	WORLD OMNI AUTO REC TRUST		06/15/2013	PRINCIPAL RECEIPT		49,073	49,073	49,072	49,073						49,073				226	05/15/2015	1FE
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,429,957	1,392,332	1,422,175	1,363,169	5,140	(4,056)		1,083		1,395,070		34,887	34,887	22,841	XXX	XXX
8399997	Total - Bonds - Part 4					2,942,168	2,904,543	2,998,442	2,857,123	5,140	(16,527)		(11,388)		2,907,314		34,854	34,854	54,939	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					2,942,168	2,904,543	2,998,442	2,857,123	5,140	(16,527)		(11,388)		2,907,314		34,854	34,854	54,939	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
64110D-10-4	NETAPP INC		06/10/2013	CITIGROUP		636,000		23,939							23,939		280	280			
681919-10-6	OMNICOM GROUP INC		06/19/2013	VARIOUS		482,227		30,351							30,351		249	249			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					54,819	XXX	54,290							54,290		529	529		XXX	XXX
922908-10-8	VANGUARD INDEX TRUST- THE 500		05/29/2013	VANGUARD GROUP		6,856		6,856	9,111	(2,299)			(2,299)		6,856				44		
922906-20-1	VANGUARD PRIME MONEY MARKET		04/03/2013	VANGUARD GROUP		64,917		64,917	37,642						64,917				1		A
9299999	Subtotal - Common Stocks - Mutual Funds					71,773	XXX	71,773	46,752	(2,299)			(2,299)		71,773				45	XXX	XXX
9799997	Total - Common Stocks - Part 4					126,592	XXX	126,063	46,752	(2,299)			(2,299)		126,063		529	529	45	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					126,592	XXX	126,063	46,752	(2,299)			(2,299)		126,063		529	529	45	XXX	XXX
9899999	Total - Preferred and Common Stocks					126,592	XXX	126,063	46,752	(2,299)			(2,299)		126,063		529	529	45	XXX	XXX
9999999	Totals					3,068,760	XXX	3,124,505	2,903,875	2,840	(16,527)		(13,687)		3,033,377		35,383	35,383	54,984	XXX	XXX

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

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

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONAL MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							