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QUARTERLY STATEMENT

AS OF June 30, 2013

OF THE CONDITION AND AFFAIRS OF THE

CENTRAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0036 (Current Period), 0036 (Prior Period) NAIC Company Code 20230 Employer's ID Number 34-4202560

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 04/17/1876 Commenced Business 10/02/1876

Statutory Home Office 800 SOUTH WASHINGTON STREET (Street and Number), VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 (Street and Number or P.O. Box), VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Internet Web Site Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact THAD RYAN EIKENBARY (Name) (419)238-5551-2437 (Area Code)(Telephone Number)(Extension)

TEIKENBARY@CENTRAL-INSURANCE.COM (E-Mail Address) (419)238-7626 (Fax Number)

OFFICERS

Name	Title
FRANCIS WALWORTH PURMORT III	PRESIDENT
EDWARD RAY BUHL	SECRETARY
THAD RYAN EIKENBARY	TREASURER

OTHERS

JAMES FREDERICK GLASSER, VICE PRESIDENT
PATRICK JOHN JACKSON, VICE PRESIDENT
JANA LOU RINGWALD, VICE PRESIDENT
PAUL CHARLES WOIROL, SR. VICE PRESIDENT
MICHAEL PATRICK GUTH, SR. VICE PRESIDENT
STEPHEN KEITH MOORE, VICE PRESIDENT
JANET LYNN WHITE, SR. VICE PRESIDENT
CYNTHIA MARIE HURLESS, VICE PRESIDENT
TIMOTHY LEE RAUCH, VICE PRESIDENT
JOHN EWING WHITE, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL
RODGER SANFORD LAWSON
FRANCIS WALWORTH PURMORT III
THOMAS B KEARNEY
EDWARD JOSEPH NOONAN
CHARLES ALLAN RUNSER
RONALD JOSEPH KUTELLA
DREW PENNINGTON MACONACHY
JANET LYNN WHITE #

State of Ohio
County of Van Wert ss

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

(Signature)	(Signature)	(Signature)
FRANCIS WALWORTH PURMORT, III	EDWARD RAY BUHL	THAD RYAN EIKENBARY
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 8th day of August, 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

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	657,022,873		657,022,873	641,227,518
2.	Stocks:				
	2.1 Preferred stocks	31,094,467		31,094,467	30,841,099
	2.2 Common stocks	277,651,454	2,642,111	275,009,343	250,885,264
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 $..............0 encumbrances)	47,832,881		47,832,881	48,648,072
	4.2 Properties held for the production of income (less $..............0 encumbrances)	289,991		289,991	294,808
	4.3 Properties held for sale (less $..............0 encumbrances)				
5.	Cash ($....(15,495,039)), cash equivalents ($..............0) and short-term investments ($......30,141,153)	14,646,114		14,646,114	23,743,924
6.	Contract loans (including $..............0 premium notes)				
7.	Derivatives				384
8.	Other invested assets	93		93	1,739,224
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)	1,028,537,873	2,642,111	1,025,895,762	997,380,293
13.	Title plants less $..............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	14,747,453		14,747,453	14,654,340
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	24,166,120	424,223	23,741,896	23,709,400
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.........73,207 earned but unbilled premiums)	100,852,357		100,852,357	97,012,813
	15.3 Accrued retrospective premiums				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	3,583,570		3,583,570	4,102,681
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	5,040,000		5,040,000	5,040,000
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	551,447		551,447	909,226
18.2	Net deferred tax asset	60,254,419	21,129,902	39,124,517	39,513,670
19.	Guaranty funds receivable or on deposit	106,686		106,686	157,865
20.	Electronic data processing equipment and software	5,954,330	5,588,532	365,798	257,146
21.	Furniture and equipment, including health care delivery assets ($..............0)	891,461	891,461		
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care ($..............0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	14,600,598	13,208,587	1,392,011	1,459,442
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,259,286,312	43,884,816	1,215,401,496	1,184,196,876
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	1,259,286,312	43,884,816	1,215,401,496	1,184,196,876
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 PENSION BENEFIT COSTS	13,140,355	13,140,355		
2502.	PERMANENT TRAVEL ADVANCES	250	250		
2503.	AMOUNTS RECEIVABLE - LOAN	67,982	67,982		
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,392,011		1,392,011	1,459,442
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	14,600,598	13,208,587	1,392,011	1,459,442

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $......56,763,140)	287,067,300	294,071,113
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	119,627,673	118,880,734
4.	Commissions payable, contingent commissions and other similar charges	8,571,439	8,538,268
5.	Other expenses (excluding taxes, licenses and fees)	19,173,831	14,262,559
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	3,508,881	3,848,464
7.1	Current federal and foreign income taxes (including $...............0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $...............0 and interest thereon $...............0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $......46,927,311 and including warranty reserves of $...............0 and accrued accident and health experience rating refunds including $...............0 for medical loss ratio rebate per the Public Health Service Act)	216,183,313	208,328,995
10.	Advance premium	3,201,160	2,561,603
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	320,845	334,903
12.	Ceded reinsurance premiums payable (net of ceding commissions)	4,872,843	8,119,310
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	7,502,436	11,876,085
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..............0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	165,267	722,375
20.	Derivatives	509,995	148,262
21.	Payable for securities	2,015,640	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..............0 and interest thereon $..............0		
25.	Aggregate write-ins for liabilities	1,672,776	2,047,388
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	674,393,400	673,740,059
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	674,393,400	673,740,059
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)	541,008,096	510,456,804
36.	Less treasury stock, at cost:		
	36.1 ....0 shares common (value included in Line 30 $...............0)		
	36.2 ....0 shares preferred (value included in Line 31 $..............0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	541,008,096	510,456,804
38.	TOTALS (Page 2, Line 28, Col. 3)	1,215,401,495	1,184,196,863
DETAILS OF WRITE-INS			
2501.	Reserve for Bad Faith Claims	100,097	100,097
2502.	Reserve for Escheats	1,572,679	1,947,291
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,672,776	2,047,388
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
		UNDERWRITING INCOME			
1.		Premiums earned			
	1.1	Direct (written $.....245,720,111)	237,820,481	231,673,375	465,321,226
	1.2	Assumed (written $......17,549,244)	16,119,849	17,718,893	33,898,313
	1.3	Ceded (written $......64,720,603)	63,157,693	65,090,868	130,270,298
	1.4	Net (written $.....198,548,752)	190,782,637	184,301,400	368,949,241
DEDUCTIONS:					
2.		Losses incurred (current accident year $......10,702,309)			
	2.1	Direct	134,253,510	111,940,695	279,134,927
	2.2	Assumed	2,278,782	2,648,024	10,502,865
	2.3	Ceded	25,317,864	20,987,108	61,158,698
	2.4	Net	111,214,427	93,601,611	228,479,094
3.		Loss adjustment expenses incurred	18,747,855	8,386,636	32,251,043
4.		Other underwriting expenses incurred	64,901,290	63,226,931	121,349,314
5.		Aggregate write-ins for underwriting deductions			
6.		TOTAL underwriting deductions (Lines 2 through 5)	194,863,572	165,215,178	382,079,451
7.		Net income of protected cells			
8.		Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(4,080,936)	19,086,222	(13,130,210)
		INVESTMENT INCOME			
9.		Net investment income earned	13,945,627	14,692,856	30,998,575
10.		Net realized capital gains (losses) less capital gains tax of $.........555,985	1,032,544	1,258,603	1,906,517
11.		Net investment gain (loss) (Lines 9 + 10)	14,978,171	15,951,459	32,905,092
		OTHER INCOME			
12.		Net gain or (loss) from agents' or premium balances charged off (amount recovered $..............0 amount charged off $.........305,469)	(305,469)	(473,937)	(848,783)
13.		Finance and service charges not included in premiums	1,144,371	1,290,012	2,499,291
14.		Aggregate write-ins for miscellaneous income	350,501	394,283	850,602
15.		TOTAL other income (Lines 12 through 14)	1,189,403	1,210,358	2,501,110
16.		Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	12,086,638	36,248,039	22,275,992
17.		Dividends to policyholders	200,500	24,576	224,863
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)	11,886,137	36,223,463	22,051,129
19.		Federal and foreign income taxes incurred	(352,752)	(78,553)	(931,542)
20.		Net income (Line 18 minus Line 19) (to Line 22)	12,238,889	36,302,016	22,982,671
		CAPITAL AND SURPLUS ACCOUNT			
21.		Surplus as regards policyholders, December 31 prior year	510,456,595	457,823,213	457,823,214
22.		Net income (from Line 20)	12,238,889	36,302,016	22,982,671
23.		Net transfers (to) or from Protected Cell accounts			
24.		Change in net unrealized capital gains or (losses) less capital gains tax of $.......5,813,788	10,797,034	8,960,639	10,729,717
25.		Change in net unrealized foreign exchange capital gain (loss)			
26.		Change in net deferred income tax	213,711	18,801,457	2,692,252
27.		Change in nonadmitted assets	18,259,726	16,896,606	(8,586,053)
28.		Change in provision for reinsurance			94,539
29.		Change in surplus notes			
30.		Surplus (contributed to) withdrawn from Protected cells			
31.		Cumulative effect of changes in accounting principles		(17,027,688)	24,720,255
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	(10,958,070)		
38.		Change in surplus as regards policyholders (Lines 22 through 37)	30,551,290	63,933,030	52,633,381
39.		Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	541,007,885	521,756,243	510,456,595
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.		MISCELLANEOUS INCOME	350,501	394,283	850,602
1402.					
1403.					
1498.		Summary of remaining write-ins for Line 14 from overflow page			
1499.		TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	350,501	394,283	850,602
3701.		Gains and Losses in Surplus	(10,958,070)		
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)	(10,958,070)		

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	192,111,047	188,415,093	376,336,146
2.	Net investment income	16,435,710	17,484,711	36,158,639
3.	Miscellaneous income	1,189,404	1,201,313	2,501,111
4.	TOTAL (Lines 1 to 3)	209,736,161	207,101,117	414,995,896
5.	Benefit and loss related payments	117,690,129	122,443,024	261,298,113
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	83,502,170	79,003,652	153,139,186
8.	Dividends paid to policyholders	214,559	354,056	634,105
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	(154,546)	(545,984)	409,084
10.	TOTAL (Lines 5 through 9)	201,252,312	201,254,748	415,480,488
11.	Net cash from operations (Line 4 minus Line 10)	8,483,849	5,846,369	(484,592)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	45,327,912	54,270,460	103,584,217
	12.2 Stocks	21,682,118	11,239,625	24,442,994
	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	2,695,107	1,876,149	1,325,363
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	69,705,137	67,386,234	129,352,574
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	62,540,702	55,569,646	76,972,141
	13.2 Stocks	25,281,840	13,505,793	32,314,673
	13.3 Mortgage loans			
	13.4 Real estate		6,313	6,313
	13.5 Other invested assets	690,000	1,044,455	2,505,017
	13.6 Miscellaneous applications	775,446	784,301	1,208,555
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	89,287,988	70,910,508	113,006,699
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)	(19,582,851)	(3,524,274)	16,345,875
	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)	2,001,190	3,289,450	2,554,422
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	2,001,190	3,289,450	2,554,422
	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)	(9,097,812)	5,611,545	18,415,705
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	23,743,924	5,328,219	5,328,219
	19.2 End of period (Line 18 plus Line 19.1)	14,646,112	10,939,764	23,743,924

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				

NOTES TO FINANCIAL STATEMENTS

1. <u>Summary of Significant Accounting Policies</u>

A. Accounting Practices

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

The Ohio Insurance Department 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, for determining solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual - Version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

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

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

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, Central Mutual Insurance Company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.
(2) Bonds not backed by other loans are stated at amortized cost using the interest method.
(3) Common stocks are stated at market value except investments in stocks of uncombined subsidiaries and affiliates in which Central Mutual Insurance Company has an interest of 20% or more are carried on the equity basis.
(4) Preferred stocks are stated at market value except qualified sinking fund preferreds which are stated at amortized cost.
(5) Central Mutual Insurance Company has no mortgage loans on real estate.
(6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed bonds and structured securities are obtained from dealer surveys. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used to value these securities.
(7) Central Mutual Insurance Company owns 100% of the common stock of All America Insurance Company, a property and casualty insurance company. Central Mutual Insurance Company owns 100% of Security Central, a holding company. Stocks held in all subsidiaries are carried at their

(8) Central Mutual Insurance Company has no investments in joint ventures, partnerships or limited liability companies.
(9) Central Mutual Insurance Company owns no derivatives.
(10) Central Mutual Insurance Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts - Premiums.
(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

Notes to Financial Statement

9. Income Taxes

As of June 30, 2013:

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

	December 31, 2013			December 31, 2012			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	75,537,881	4,015,340	79,553,221	81,272,844	3,335,478	84,608,322	(5,734,962)	679,862	(5,055,101)
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (a1 - 1b)	75,537,881	4,015,340	79,553,221	81,272,844	3,335,478	84,608,322	(5,734,962)	679,862	(5,055,101)
(d) Deferred Tax Assets Nonadmitted	21,129,902	0	21,129,902	26,340,826	0	26,340,826	(5,210,924)	0	(5,210,924)
(e) Subtotal Net Admitted Defered Tax Asset (1c - 1d)	54,407,979	4,015,340	58,423,319	54,932,018	3,335,478	58,267,496	(524,038)	679,862	155,823
(f) Deferred Tax Liabilities	1,233,689	18,065,112	19,298,802	5,246,426	13,507,400	18,753,826	(4,012,737)	4,557,713	544,976
(g) Net admitted deferred tax asset/(Net Deferred Tax Liability) (1e - 1f)	53,174,290	(14,049,772)	39,124,518	49,685,591	(10,171,922)	39,513,670	3,488,699	(3,877,851)	(389,152)

2.

	December 31, 2013			December 31, 2012			Change		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	0	0	0	0	0	0	0	0	0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	35,109,177	4,015,340	39,124,517	36,178,192	3,335,478	39,513,670	(1,069,015)	679,862	(389,153)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	35,109,177	4,015,340	39,124,517	36,178,192	3,335,478	39,513,670	(1,069,015)	679,862	(389,153)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	73,316,406	XXX	XXX	70,602,898	XXX	XXX	2,713,508
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	19,298,802	0	19,298,802	18,753,826	0	18,753,826	544,976	0	544,976
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c)	54,407,979	4,015,340	58,423,319	54,932,018	3,335,478	58,267,496	(524,039)	679,862	155,823

3.

	2013 Percentage	2012 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	862%	791%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	502,738,670	470,943,134

4.

	December 31, 2013			December 31, 2012			Change		
Impact of Tax Planning Strategies	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.0%	5.1%	5.1%	0.0%	3.9%	3.9%	0.0%	1.1%	1.1%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.0%	10.3%	10.3%	0.0%	8.4%	8.4%	0.0%	1.8%	1.8%
(c) Does the Company's tax-planning strategies include the use of reinsurance? Yes		No	X						

B. Unrecognized DTLs

Not applicable

Notes to Financial Statement

C. Current Tax and Change in Deferred Tax

1. Current income tax

	2013	2012	Change
(a) Federal	203,232	95,044	108,188
(b) Foreign	0	0	0
(c) Subtotal	203,232	95,044	108,188
(d) Federal income tax on net capital gains	0	0	0
(e) Utilization of capital loss carryforward	(3,599,467)	0	(3,599,467)
(f) Other	0	0	0
Federal and foreign income taxes incurred	0	95,044	(3,599,467)

2. Deferred income tax

	2013	2012	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	12,970,443	12,842,648	127,795
(2) Unearned premium reserve	15,363,087	14,762,342	600,745
(3) Non-Qualifying Pension	1,833,376	1,855,216	(21,840)
(4) SPP Equalization Plan	604,623	521,669	82,954
(5) Post Retirement Expenses	8,782,621	8,218,141	564,480
(6) Charitable Contribution Deduction Carryforward	286,678	110,395	176,283
(7) AMT Tax Carryforward Consolidated	3,319,253	3,315,634	3,619
(8)			0
(9) Net operating loss carry-forward	29,961,239	36,970,905	(7,009,666)
(10) Tax credit carry-forward			0
(11) Other (including items <5% of total ordinary tax assets)			0
(12) Other assets – nonadmitted	2,416,563	2,675,895	(259,332)
(99) Subtotal	75,537,883	81,272,845	(5,734,962)
(b) Statutory valuation allowance adjustment			0
(c) Nonadmitted			0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	75,537,883	81,272,845	(5,734,962)
(e) Capital			
(1) Investments - Other than temporary impairments (OTTI)	4,015,340	3,335,478	679,862
(2) Net capital loss carry-forward			0
(3) Real estate			0
(4) Other (including items <5% of total capital tax assets)			0
(99) Subtotal	4,015,340	3,335,478	679,862
(f) Statutory valuation allowance adjustment			0
(g) Nonadmitted			0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	4,015,340	3,335,478	679,862
(i) Admitted deferred tax assets (2d+2h)	79,553,223	84,608,323	(5,055,100)

3. Deferred tax liaibilities:

	2013	2012	Change
(a) Ordinary:			
(1) Employee Benefit Trust Fund	0	4,079,688	(4,079,688)
(2) Discount on Salvage and Subrogation	315,201	315,201	0
(3) Acquisition Expense - Advanced Premiums	212,877	170,347	42,530
(4) Tax/Book Depreciaiton	705,611	681,191	24,420
(5)			0
(6)			0
(7)			0
(99) Subtotal	1,233,689	5,246,427	(4,012,738)
(b) Capital			
(1) Investments - Unrealized capital gains - net	18,065,112	13,507,400	4,557,712
(2)			0
(3)			0
(99) Subtotal	18,065,112	13,507,400	4,557,712
(c) Deferred tax liabilities (3a99+3b99)	19,298,801	18,753,827	544,974

4. Net deferred tax assets/liabilities (2i-3c)	60,254,422	65,854,496	(5,600,074)

Notes to Financial Statement

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and Central Mutual's effective income tax rate are as follows:

	2013	Effective Tax Rate
Provision computed at statutory rate	4,354,743	35.0%
Change in nonadmitted assets	259,332	2.1%
Tax exempt income deduction	(3,025,548)	-24.3%
Proration of tax exempt investment income	529,003	4.3%
Disallowed other permanent non-deductible items	40,555	0.3%
Dividends received deduction	(501,135)	-4.0%
Other than temporary impairments - OTTI	679,862	5.5%
Accrual adjustment - prior year Foreign Tax	0	0.0%
Other	(411,355)	-3.3%
Totals	1,925,457	15.5%
Federal and foreign income taxes incurred	203,232	1.6%
Realized capital gains (losses) tax	0	0.0%
Change in net deferred income taxes	1,722,225	13.8%
	1,925,457	15.5%

Notes to Financial Statement

E. Operating Loss and Tax Credit Carryforwards

(1) At June 30, 2013, the Company had $85,603,539 in unused operating loss carryforwards available to offset against future taxable income.

(2) The following is income tax expense for 2012 and 2011 that is available for recoupment in the event of future net losses:

Year	Amount
2013	$0
2012	$95,044

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

F. Consolidated Federal Income Tax Return

(1) The Company's federal income tax return is consolidated with the following entities:

All America Insurance Company
CMI Lloyds
CAFCO, Inc.
Central Insurex Agency
Security Central

(2) The method of allocation among companies is subject to a written agreement, approved by the Board of Directors. It is agreed among the companies that the tax liability of the subsidiaries shall be determined as if each was filing an individual tax return and the amount of tax so determined, if any, shall be paid to Central Mutual Insurance Company, which, in turn, shall be responsible for payment of the total tax liability calculated in the consolidated return. It is further agreed between the companies that any available tax exemption credits will be allocated first to CMI Lloyds, and any remaining balance to Central Mutual. In the event the subsidiary produces a tax loss, which is utilized by Central Mutual in the consolidated return to reduce its tax liability, Central Mutual shall pay to the subsidiary the tax cash benefit so utilized in the consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

Notes to Financial Statement

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

A. Defined Benefit Plan

SSAP No. 102 became effective Jan. 1, 2013. This SSAP requires that any underfunded defined pension amounts, as determined when the projected benefit obligation exceeds the fair value of plan assets, to be recognized as a liability under SSAP No. 5R. Such liability is required to be reported beginning with the first quarter statutory financial statement after the transition option reflected in paragraph 85 of SSAP No. 102. The SSAP requires initial transition liability to be the greater of paragraphs 85bi, 85bii, and 85biii:

	Minimum Transition Liability	
85b.i	10% of Calculated Surplus Impact	$ 44,693,435
85b.ii	Annual Amortization of "Unrecognized Items"	$ 4,469,344
85b.iii	Difference Between ABO & Accrued Benefit Cost	$ 2,708,012
	Minimum Transition Liability	$ 4,469,344

Although the Company elected the transition option for surplus deferral, and SSAP No. 102 allows up to 10 years for deferral, an entity must continue to recognize a minimum amount of the transition liability as determined in accordance with paragraph 85b. This requires the entity to recognize each year an amount that is at least equal to the amortization of the unrecognized items in effect at transition. Although the amortization of the transition items into future expenses (paragraph 85b.ii) may not be fully determinable at the time of transition (as they are dependent on the future expense calculations), the Company anticipates that the remaining $40,224,091 surplus impact from the election of the transition deferral in SSAP No. 102 will be recognized over a seven-year* period.

* This is a Company projection and may be revised based upon future expenses and activity.

Transition & Remaining Transition Liability		Service Cost	Losses
Transition Liability:	$ 44,693,435	$ 1,228,005	$ 43,465,430
Amount Recognized Jan. 1, 2013	$ (4,469,344)		
Remaining Transition Liability:	$ 40,224,091		

The following provides the status of the pension plan as of Dec. 31, 2012 and the transition date (Jan. 1, 2013):

	12/31/2012	01/01/2013
Accumulated Benefit Obligation	$ (100,721,212)	$ (100,721,212)
Projected Benefit Obligation	$ (125,497,955)	$ (125,497,955)
Plus: Non-Vested Liability	$ (1,168,981)	$ (1,168,981)
Total PBO	$ (126,666,936)	$ (126,666,936)
Plan Assets at Fair Value	$ 100,213,200	$ 100,213,200
Funded Status	$ (26,453,736)	$ (26,453,736)
Transition Obligation/(Asset)	$ -	
Prior Service Cost	$ 59,024	
Prior Service Cost (Non-Vested)	$ 1,168,981	
Unrecognized Losses/(Gains)	$ 43,465,430	
Total Unrecognized Items	$ 44,693,435	
Overfunded Plan Asset/(Liability for Benefits)	$ 18,239,699	$ (508,012)

In the June 30, 2013 financial statements a fully non-admitted asset (Prepaid Pension Benefit Cost) is reflected in the financial statements as follows:

Prepaid Pension Benefit Cost:	$13,140,355
Surplus Deferral – Unrecognized Transition Liability:	$40,224,091

Notes to Financial Statement

SSAP No. 92 became effective Jan. 1, 2013. This SSAP requires that any underfunded postretirement benefits other than pension amounts, as determined when the accumulated benefit obligation exceeds the fair value of plan assets, to be recognized as a liability under SSAP No. 5R.

In the June 30, 2013 financial statements, the Company had $28,644,189 in recognized postretirement liability. This was reflected in the financial statements as:

Reserve for Postretirement Health Care:	$ 691,330
Accrued Benefit Cost:	$27,952,859

The Company also had $4,053,005 of unrecognized transition liability. With the recognized and unrecognized liability, the Company has a total of $32,697,194 in unfunded postretirement liability.

20. Fair Value Measurements

A. (1) Assets Measured at Fair Value on a Recurring Basis as of June 30, 2013:

	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
a. Assets at fair value				
Preferred stocks	24,177,795	7,592,247		31,770,042
Common stocks	158,087,239		119,564,215	277,651,454
Total at Fair Value	182,265,034	7,592,247	119,564,215	309,421,496
b. Liabilities at fair value				
Derivative liabilities	509,995			509,995
Total at Fair Value	509,995	-	-	509,995

(2) Assets Measured at Fair Value on a Recurring Basis using Significant Unobservable Inputs (LEVEL 3) as of June 30, 2013:

	Balance at 1/1/2013	Realized Gain/Loss	Unrealized Gain/Loss	Purchases, Issuances, Sales	Transfers into Level 3	Transfers out of Level 3	Balance as of 6/30/2013	Total Gain/Loss included in Net Income
Equity	116,333,871		3,230,344				119,564,215	
Derivative assets								
Derivative liabilities								
Total	116,333,871	-	3,230,344	-	-	-	119,564,215	-

B. (1) Assets Measured at Fair Value on a Nonrecurring Basis - NONE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008
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. 12/31/2008
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). 12/31/2009
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[X] No[ ] N/A[ ]
6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[ ] N/A[ ]

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

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
8.4 If 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
....	....	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]

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[ ] No[X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $........................ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[ ] No[X]
11.2 If yes, give full and complete information relating thereto:

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[ ]
14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		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	116,121,815	119,537,916
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	116,121,815	119,537,916
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[X] No[ ]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[ ] No[X] N/A[ ]
If no, attach a description with this statement.

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 $ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 0

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

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE BANK	100 E BROAD ST, COLUMBUS, OH 43271

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[ ] No[X]
17.4 If yes, give full and complete information relating thereto:

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

17.5 Identify all investment advisors, 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

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? 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:

			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
04.2999 Total										

5. Operating Percentages:
   5.1 A&H loss percent 0.000%
   5.2 A&H cost containment percent 0.000%
   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes[ ] No[X]
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0
6.3 Do you act as an administrator for health savings accounts? Yes[ ] No[X]
6.4 If yes, please provide the balance of the funds administered as of the reporting date. $ 0

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
All other insurers				
00000	AA-1128488	LLOYD'S SYNDICATE NUMBER 2488	GBR	Yes[ ] No[X]
00000	AA-1126510	LLOYD'S SYNDICATE NUMBER 510	GBR	Yes[ ] No[X]
00000	AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	GBR	Yes[ ] No[X]
00000	AA-1120071	Lloyd's Syndicate Number 2007	GBR	Yes[ ] No[X]
00000	AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	DEU	Yes[ ] No[X]
00000	AA-1120080	Lloyd's Syndicate Number 5151	GBR	Yes[ ] No[X]
00000	AA-1126510	LLOYD'S SYNDICATE NUMBER 510	GBR	Yes[ ] No[X]
00000	AA-1128987	Lloyd's Syndicate Number 2987	GBR	Yes[ ] No[X]
00000	AA-1127200	Lloyd's Syndicate Number 1200	GBR	Yes[ ] No[X]
00000	AA-1120103	LLOYD'S SYNDICATE NUMBER 1967	GBR	Yes[ ] No[X]
00000	AA-1127861	LLOYD'S SYNDICATE NUMBER 1861	GBR	Yes[ ] No[X]
00000	AA-1121425	Markel Intl Ins Co Ltd	GBR	Yes[ ] No[X]
00000	AA-1128000	LLOYD'S SYNDICATE NUMBER 2000 (Incidental to 2999)	GBR	Yes[ ] No[X]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	8,494,466	8,647,164	3,991,176	5,773,242	19,380,766	12,721,245
4. Arkansas (AR)	N						
5. California (CA)	L			2,037	739	3,321,032	4,229,054
6. Colorado (CO)	L	3,373,532	3,126,414	2,527,796	1,726,901	2,490,328	4,624,400
7. Connecticut (CT)	L	11,548,338	10,690,119	6,462,466	5,787,805	17,324,930	17,928,207
8. Delaware (DE)	L						
9. District of Columbia (DC)	N						
10. Florida (FL)	N			1,967	1,657	420,959	424,291
11. Georgia (GA)	L	27,551,307	25,616,385	15,603,297	12,624,361	17,111,910	17,792,220
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	L	6,956,228	6,112,201	4,700,121	4,721,793	40,796,379	42,963,092
15. Indiana (IN)	L	10,909,252	10,103,442	6,767,518	5,786,551	29,467,026	16,437,181
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	163,913	1,830	1,716		249	
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	L	3,931,600	3,888,838	1,554,960	2,924,647	17,571,287	18,915,571
23. Michigan (MI)	L	6,431,203	4,425,741	2,406,899	1,566,725	5,238,803	3,651,205
24. Minnesota (MN)	N						
25. Mississippi (MS)	N						
26. Missouri (MO)	N						
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	L	58,166	53,712				27,472
30. New Hampshire (NH)	L	3,750,630	3,428,369	2,037,483	1,291,297	5,681,001	4,690,965
31. New Jersey (NJ)	L	121	1,372	813,646	1,212,663	20,025,200	22,544,740
32. New Mexico (NM)	L	6,021,990	5,358,409	1,663,808	4,044,057	13,493,204	12,046,117
33. New York (NY)	L	8,283,247	8,481,170	4,734,705	3,580,878	21,034,675	17,202,356
34. North Carolina (NC)	L	29,993,186	29,434,052	16,577,360	17,475,092	26,401,395	31,616,740
35. North Dakota (ND)	N						
36. Ohio (OH)	L	35,073,436	33,038,671	15,934,367	20,719,554	34,795,411	39,573,448
37. Oklahoma (OK)	L	6,228,797	6,704,937	4,039,814	4,795,260	9,493,804	9,854,963
38. Oregon (OR)	N						
39. Pennsylvania (PA)	L	23,181	14,145				
40. Rhode Island (RI)	N						
41. South Carolina (SC)	L	5,805,338	5,628,697	2,727,069	3,329,330	8,657,963	11,977,146
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	9,993,345	9,794,906	6,546,264	12,065,822	6,412,131	8,721,366
44. Texas (TX)	L	51,816,942	49,528,037	32,240,102	27,791,513	32,048,978	32,658,505
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	L	9,311,894	8,852,358	3,757,976	5,373,985	9,774,123	9,129,131
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) 26	245,720,112	232,930,969	135,092,547	142,593,872	340,941,554	339,729,415
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. TOTALS (Lines 5801 through 5803 plus 5898) (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

CENTRAL MUTUAL INSURANCE COMPANY
Ohio Corporation
FEIN 34-4202560 NAIC # 20230

ALL AMERICA INSURANCE COMPANY
Ohio Corporation
FEIN 34-0935740 NAIC # 20222
Central Mutual owns 100% 15,000 shares
Total Outstanding 15,000 shares

SECURITY CENTRAL
Ohio Corporation
FEIN 34-1050550
Central Mutual owns 100% 27,000 shares
Total Outstanding 27,000 shares

CENTRAL INSUREX AGENCY, INC.
Ohio Corporation
FEIN 34-1266123
All America owns 100% 50 shares
Total Outstanding 50 shares

CAFCO, INC.
Ohio Corporation
FEIN 34-6545402
All America owns 100% 5,000 shares
Total Outstanding 5,000 shares

CMI LLOYDS
Texas Insurance Company
FEIN 34-1357830 NAIC # 42382
12 Underwriters

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL MUTUAL INSURANCE COMPANY	OH	UDP		Board of Directors		Central Mutual Insurance Company	0000001
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740				ALL AMERICA INSURANCE COMPANY	OH	DS	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550				SECURITY CENTRAL CORPORATION	OH	NIA	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123				CENTRAL INSUREX AGENCY, INC.	OH	IA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	
36	CENTRAL INSURANCE COMPANIES	42382	34-1357830				CMI LLOYDS	TX	DS	All America Insurance Company	Attorney-In-Fact	100.0	Central Mutual Insurance Company	

Asterisk	Explanation
0000001	Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	4,512,719	1,238,930	27.454	0.581
2.	Allied lines	4,966,899	2,885,616	58.097	0.608
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	65,474,248	48,566,727	74.177	0.722
5.	Commercial multiple peril	42,296,709	18,471,473	43.671	0.219
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	5,270,370	1,725,628	32.742	0.719
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	707,815			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	4,391,671	2,981,522	67.890	(0.206)
17.1	Other liability - occurrence	12,141,909	948,443	7.811	(0.157)
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	5,657,172	6,409,575	113.300	(0.063)
18.2	Products liability - claims made				
19.1	19.2 Private passenger auto liability	47,215,785	30,957,372	65.566	0.674
19.3	19.4 Commercial auto liability	8,002,967	(1,751,966)	(21.892)	(0.022)
21.	Auto physical damage	36,883,365	21,810,194	59.133	0.570
22.	Aircraft (all perils)				
23.	Fidelity	15,388			
24.	Surety	762			
26.	Burglary and theft	7,765			
27.	Boiler and machinery	274,937	9,996	3.636	(0.396)
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	237,820,481	134,253,510	56.452	0.483
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	2,289,616	4,559,702	4,331,032
2.	Allied lines	2,782,414	5,611,743	5,158,718
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	37,620,854	66,336,196	63,270,031
5.	Commercial multiple peril	24,161,298	46,857,837	41,840,187
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	3,263,634	5,734,470	5,201,074
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	421,518	719,583	676,432
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	2,062,084	4,604,796	4,376,938
17.1	Other liability - occurrence	6,739,460	12,609,337	12,124,129
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	2,841,286	5,658,994	5,811,496
18.2	Products liability - claims made			
19.1	19.2 Private passenger auto liability	25,447,183	47,491,059	46,225,348
19.3	19.4 Commercial auto liability	3,970,307	8,019,590	7,814,250
21.	Auto physical damage	19,847,596	37,231,964	35,789,759
22.	Aircraft (all perils)			
23.	Fidelity	6,089	16,603	14,795
24.	Surety	200	748	1,148
26.	Burglary and theft	3,198	7,191	8,293
27.	Boiler and machinery	131,972	260,298	287,337
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	131,588,709	245,720,111	232,930,967
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 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 Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2010 + Prior	114,955	112,732	227,687	11,905	901	12,807	127,270	15,084	56,579	198,933	24,221	(40,168)	(15,947)
2. 2011	55,085	12,098	67,183	9,891	2,158	12,050	34,288	6,692	14,366	55,345	(10,905)	11,118	212
3. Subtotals 2011 + Prior	170,039	124,830	294,869	21,797	3,060	24,856	161,558	21,776	70,944	254,279	13,316	(29,050)	(15,734)
4. 2012	92,691	25,391	118,082	28,539	9,540	38,079	44,594	10,089	28,328	83,011	(19,558)	22,566	3,008
5. Subtotals 2012 + Prior	262,731	150,221	412,952	50,336	12,599	62,935	206,152	31,865	99,273	337,290	(6,242)	(6,484)	(12,726)
6. 2013	X X X	X X X	X X X	X X X	73,284	73,284	X X X	46,204	23,201	69,405	X X X	X X X	X X X
7. Totals	262,731	150,221	412,952	50,336	85,883	136,219	206,152	78,069	122,474	406,695	(6,242)	(6,484)	(12,726)
											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
8. Prior Year-End's Surplus As Regards Policyholders	510,457										1. (2.376)	2. (4.316)	3. (3.082)
													Col. 13, Line 7 Line 8
													4. (2.493)

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.

	RESPONSES
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:

Bar Codes:

Trusteed Surplus Statement
20230201349000002 2013 Document Code: 490

Supplement A to Schedule T
20230201345500002 2013 Document Code: 455

Medicare Part D Coverage Supplement
20230201336500002 2013 Document Code: 365

Director and Officer Supplement
20230201350500002 2013 Document Code: 505

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	1,392,011		1,392,011	1,459,442
2505.				
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	1,392,011		1,392,011	1,459,442

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	48,942,882	50,577,356
2.	Cost of acquired		
	2.1 Actual cost at time of acquisition		6,313
	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	820,009	1,640,787
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	48,122,873	48,942,882
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	48,122,873	48,942,882

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year To Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
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 poin[ts]		
9.	Total foreign exchange change in book value/recorded inve[stment]		
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)		

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	1,739,224	676,574
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	690,000	2,505,017
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	384,775	33,930
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	2,813,906	1,476,297
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	93	1,739,224
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	93	1,739,224

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	925,551,944	927,192,391
2.	Cost of bonds and stocks acquired	87,822,542	109,286,817
3.	Accrual of discount	57,143	95,088
4.	Unrealized valuation increase (decrease)	16,419,859	16,413,243
5.	Total gain (loss) on disposals	4,666,672	4,196,069
6.	Deduct consideration for bonds and stocks disposed of	67,010,030	128,027,206
7.	Deduct amortization of premium	1,739,336	3,603,258
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		1,199
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	965,768,794	925,551,945
11.	Deduct total nonadmitted amounts	2,642,111	2,598,030
12.	Statement value at end of current period (Line 10 minus Line 11)	963,126,683	922,953,915

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)	646,495,020	99,428,229	99,296,298	(778,761)	646,495,020	645,848,190		636,822,955
2. Class 2 (a)	40,353,350	1,023,980		(61,494)	40,353,350	41,315,836		41,465,616
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	686,848,370	100,452,209	99,296,298	(840,255)	686,848,370	687,164,026		678,288,571
PREFERRED STOCK								
8. Class 1	8,864,618	2,967,600	972,538	(2,526)	8,864,618	10,857,154		4,892,626
9. Class 2	20,109,192	511,000	1,014,309	6,429	20,109,192	19,612,312		25,323,474
10. Class 3	625,000				625,000	625,000		625,000
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	29,598,810	3,478,600	1,986,847	3,903	29,598,810	31,094,466		30,841,100
15. Total Bonds & Preferred Stock	716,447,180	103,930,809	101,283,145	(836,352)	716,447,180	718,258,492		709,129,671

(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 $.......1,597,913; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	30,141,153	X X X	30,141,152	11,894	

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	37,061,063	24,478,343
2.	Cost of short-term investments acquired	143,507,171	275,446,611
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	150,427,081	262,863,891
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)	30,141,153	37,061,063
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	30,141,153	37,061,063

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	(147,886)
2.	Cost Paid/(Consideration Received) on additions	(733,970)
3.	Unrealized Valuation increase/(decrease)	(194,235)
4.	Total gain (loss) on termination recognized	(209,350)
5.	Considerations received/(paid) on terminations	(775,446)
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	(509,995)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(509,995)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	(509,995)	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		(509,995)
4.	Part D, Section 1, Column 5		
5.	Part D, Section 1, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		(509,995)

		Fair Value Check	
7.	Part A, Section 1, Column 16	(509,995)	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		(509,995)
10.	Part D, Section 1, Column 8		
11.	Part D, Section 1, Column 9		
12.	Total (Line 9 minus Line 10 minus Line 11)		(509,995)

		Potential Exposure Check	
13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11		
16.	Total (Line 13 plus Line 14 minus Line 15)		

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		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disp		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in boo		
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)		

N O N E

E01 Schedule A Part 2 . . . . NONE

E01 Schedule A Part 3 . . . . NONE

E02 Schedule B Part 2 . . . . NONE

E02 Schedule B Part 3 . . . . NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Joint Venture - Other - Unaffiliated												
210465AA8	CONSUMER AGENT PORTAL LLC CL B	ALEXANDRIA	VA	Consumer Agent Portal LLC	A	05/27/2013		423,360				
1999999 Subtotal - Joint Venture - Other - Unaffiliated								423,360				XXX
3999999 Total - Unaffiliated								423,360				XXX
4199999 TOTALS								423,360				XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
4199999 TOTALS																			

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
3133ECLV4	FEDERAL FARM CREDIT BANK		05/07/2013	Raymond James Morgan Keeg	X X X	1,000,000	1,000,000	978	1FE
313382TQ6	FEDERAL HOME LOAN ANK		04/12/2013	First Empire	X X X	1,000,000	1,000,000		1FE
3133832Q3	FEDERAL HOME LOAN BANK		05/22/2013	First Integrity Capital	X X X	994,000	1,000,000		1FE
313383KU4	FEDERAL HOME LOAN BANK		06/06/2013	First Empire	X X X	1,000,000	1,000,000		1FE
0599999 Subtotal - Bonds - U.S. Governments					X X X	3,994,000	4,000,000	978	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
269408MN7	EAGAN MN TXBL TAX INCR SER A		06/05/2013	BB&T Capital	X X X	881,879	895,000	850	1FE
447711JK9	HURON SD SCH DIST #2-2		05/30/2013	Dougherty, Dawkins,Strand	X X X	1,413,894	1,325,000		1FE
821023MB1	SHEBOYGAN WI AREA SC TXBL PROM NTS		06/12/2013	Robert W. Baird	X X X	1,000,000	1,000,000		1FE
866407H93	SUMNER CNTY TN SCH & PUB IMPT		05/30/2013	Hutchinson, Shockey,Erley	X X X	1,030,270	1,000,000		1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	4,326,043	4,220,000	850	X X X
Bonds - U.S. Special Revenue, Special Assessment									
15147NCA7	CENTER GROVE IN SBC 1ST MTG-MULTI		05/30/2013	City Securities	X X X	1,087,560	1,000,000		1FE
349242CR6	FORT WAYNE IN CMNTY SBC 1ST MTG		06/07/2013	City Securities	X X X	1,605,885	1,500,000		1FE
4546247G6	IN ST BOND BANK REV TXBL-SCH SEVER		06/05/2013	City Securities	X X X	1,000,000	1,000,000		1FE
614091AL0	MONTGOMERY OH SPL OBLIG REV TXBL		05/22/2013	Fifth 3rd Securities	X X X	1,158,656	1,065,000		1FE
553543DS5	MSD WARREN TWP IN VISION 2005 SBC		05/09/2013	City Securities	X X X	1,000,000	1,000,000		1FE
673588EN5	OAKLAND UNIV MI REV TXBL REF SER B		05/23/2013	Fifth 3rd Securities	X X X	1,000,000	1,000,000		1FE
751100JA7	RALEIGH NC COMB ENTERPRISE SYS REV		05/03/2013	Robert W. Baird	X X X	1,000,000	1,000,000		1FE
767169DX0	RIO RANCHO NM GROSS RECPTS TAX REV		04/25/2013	Robert W. Baird	X X X	1,000,000	1,000,000		1FE
784532EL3	SM EDUC BLDG CORP MS REF-RESIDENCE		05/23/2013	Duncan Williams	X X X	742,298	750,000		1FE
917547XT3	UT ST BLDG OWNERSHIP AUTH LSE REV		05/09/2013	BB&T Capital	X X X	1,246,319	1,205,000	11,648	1FE
93515PAJ6	WARREN CNTY OH HLTH CARE FACS REV		06/27/2013	Fifth 3rd Securities	X X X	1,055,640	1,000,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	11,896,358	11,520,000	11,648	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
037833AK6	APPLE, INC.		04/30/2013	Raymond James Morgan Keeg	X X X	1,005,140	1,000,000		1FE
268648AQ5	EMC CORPORATION		06/04/2013	Raymond James Morgan Keeg	X X X	1,001,210	1,000,000	74	1FE
31428XAV8	FEDEX CORP		05/22/2013	Duncan Williams	X X X	979,870	1,000,000	3,525	1FE
58933YAF2	MERCK & CO., INC.		05/15/2013	Raymond James Morgan Keeg	X X X	1,003,210	1,000,000		1FE
664397AK2	NORTHEAST UTILITIES		05/09/2013	Raymond James Morgan Keeg	X X X	1,202,772	1,200,000	93	1FE
713448CG1	PEPSICO, INC.		05/28/2013	Morgan Stanley Smith Barn	X X X	980,850	1,000,000	6,951	1FE
74834LAR1	QUEST DIAGNOSTIC, INC.		04/04/2013	RBC Capital Markets	X X X	1,051,720	1,000,000	711	1FE
871503AK4	SYMANTEC CORPORATION		05/29/2013	Mesirow Capital Markets	X X X	1,023,980	1,000,000	18,433	2FE
883556BC5	THERMO FISHER SCIENTIFIC		04/12/2013	Mesirow Capital Markets	X X X	1,004,160	1,000,000	8,050	1FE
91020QAB3	UNITED ENERGY DISTRIBUTION		05/17/2013	BB&T Capital	X X X	1,547,875	1,450,000	8,122	1FE
91159HHC7	US BANCORP		04/04/2013	Stephens, Inc.	X X X	1,041,400	1,000,000	2,000	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	11,842,187	11,650,000	47,959	X X X
8399997 Subtotal - Bonds - Part 3					X X X	32,058,588	31,390,000	61,435	X X X
8399999 Subtotal - Bonds					X X X	32,058,588	31,390,000	61,435	X X X
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
054937800	B B & T CORPORATION 5.20% SER G		04/24/2013	Robert W. Baird - Pref	20,000.000	500,000	25.00		P1U
064058209	BANK OF NEW YORK MELLON 5.20% SER		04/10/2013	Janney Montgomery	20,000.000	511,000	25.00		RP2LFE
67021C206	NSTAR ELECTRIC 4.25%		06/26/2013	Janney Montgomery	10,000.000	960,000	100.00		RP1LFE
902973791	US BANCORP 5.15% SER H		05/22/2013	VARIOUS	60,000.000	1,507,600	25.00		P1U
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	3,478,600	X X X		X X X
8999997 Subtotal - Preferred Stocks - Part 3					X X X	3,478,600	X X X		X X X

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
8999999 Subtotal - Preferred Stocks					X X X	3,478,600	X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00971T101	AKAMAI TECHNOLOGIES, INC.		06/11/2013	Wells Fargo Advisors	4,500.000	199,719	X X X		L
03027X100	AMERICAN TOWER CORP NEW REIT		06/10/2013	Edward D. Jones & Company	7,800.000	599,977	X X X		L
032511107	ANADARKO PETROLEUM CORP.		05/07/2013	Wells Fargo Advisors	1,725.000	150,316	X X X		L
14149Y108	CARDINAL HEALTH, INC.		04/26/2013	Merrill Lynch-Columbus	2,900.000	127,006	X X X		L
192446102	COGNIZANT TECH SOLUTIONS CORP CL A		05/08/2013	Wells Fargo Advisors	3,300.000	223,071	X X X		L
126408103	CSX CORPORATION		06/06/2013	Merrill Lynch-Columbus	9,200.000	225,393	X X X		L
277432100	EASTMAN CHEMICAL CO.		04/30/2013	Wells Fargo Advisors	2,250.000	150,952	X X X		L
268648102	EMC CORP.		04/26/2013	Edward D. Jones & Company	4,500.000	101,390	X X X		L
31428X106	FEDEX CORP		06/10/2013	Merrill Lynch-Columbus	6,100.000	603,378	X X X		L
609207105	MONDELEZ INTERNATIONAL, INC.		05/31/2013	Wells Fargo Advisors	8,500.000	251,174	X X X		L
637071101	NATIONAL OILWELL VARCO, INC.		04/30/2013	Wells Fargo Advisors	1,600.000	104,784	X X X		L
68389X105	ORACLE CORPORATION		04/04/2013	Wells Fargo Advisors	3,100.000	100,409	X X X		L
742718109	PROCTER & GAMBLE CO.		06/06/2013	Merrill Lynch-Columbus	11,500.000	884,852	X X X		L
693656100	PVH CORP		04/12/2013	Wells Fargo Advisors	7,100.000	756,888	X X X		L
806857108	SCHLUMBERGER LTD.		05/22/2013	Wells Fargo Advisors	1,300.000	100,087	X X X		L
87157B103	SYNCHRONOSS TECHNOLOGIES, INC.		05/21/2013	Wells Fargo Advisors	23,000.000	701,285	X X X		L
896818101	TRIUMPH GROUP, INC.		05/21/2013	Wells Fargo Advisors	10,200.000	752,039	X X X		L
913017109	UNITED TECHNOLOGIES CORP		06/06/2013	Merrill Lynch-Columbus	9,600.000	879,466	X X X		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	6,912,186	X X X		X X X
Common Stocks - Mutual Funds									
56064V205	MAIRS AND POWER GROWTH FUND		04/01/2013	Mairs and Power	21,427.041	2,000,000	X X X		L
922040100	VANGUARD INSTITUTIONAL INDEX FUND		05/21/2013	The Vanguard Group	3,261.366	500,000	X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	2,500,000	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	9,412,186	X X X		X X X
9799999 Subtotal - Common Stocks					X X X	9,412,186	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	12,890,786	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	44,949,374	X X X	61,435	X X X

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
3133EALB2	FEDERAL FARM CREDIT BANK		04/10/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				10,500	04/10/2019	1
3133EALS5	FEDERAL FARM CREDIT BANK		04/18/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	999,250	999,336		36		36		999,371		629	629	8,000	04/18/2018	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	2,000,000	2,000,000	1,999,250	1,999,336		36		36		1,999,371		629	629	18,500	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
677520JS8	OH ST HWY IMPT SER J		05/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,080,290	1,004,238		(4,238)		(4,238)		1,000,000				25,000	05/01/2013	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					XXX	1,000,000	1,000,000	1,080,290	1,004,238		(4,238)		(4,238)		1,000,000				25,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
018195FW2	ALLENDALE MI PUB SCH DIST		05/01/2013	MATURITY	XXX	600,000	600,000	594,960	599,803		197		197		600,000				12,450	05/01/2013	1FE
020366CB4	ALMONT MI COMM SCHOOLS		05/01/2013	MATURITY	XXX	550,000	550,000	546,667	549,874		126		126		550,000				9,900	05/01/2013	1FE
093151EX2	BLAIRSVILLE-SALTSBURG PA SD		05/22/2013	CALLED	XXX	1,000,000	1,000,000	998,750	999,760		49		49		999,808		192	192	20,777	11/15/2014	1FE
137465DX5	CANDOR NY CENT SD		06/15/2013	MATURITY	XXX	530,000	530,000	551,539	531,134		(1,134)		(1,134)		530,000				12,588	06/15/2013	1FE
242595KC9	DEARBORN MI SD SCH BLDG & SITE		05/01/2013	MATURITY	XXX	1,500,000	1,500,000	1,518,690	1,500,722		(722)		(722)		1,500,000				30,938	05/01/2013	1FE
291448CU0	EMMET CNTY MI BLDG AUTH		05/01/2013	CALLED @ 100.0000000	XXX	1,075,000	1,075,000	1,136,587	1,077,575		(2,575)		(2,575)		1,075,000					05/01/2014	1FE
371608BE9	GENESEE CNTY MI WTR SUPPLY		05/01/2013	MATURITY	XXX	535,000	535,000	537,113	535,086		(86)		(86)		535,000				10,700	05/01/2013	1FE
490152KC8	KENSTON OH LSD		06/01/2013	CALLED @ 100.0000000	XXX	500,000	500,000	505,365	500,265		(265)		(265)		500,000				10,000	12/01/2014	1FE
645172FG7	NEW HAVEN MI COMM SCHOOLS		05/01/2013	MATURITY	XXX	620,000	620,000	620,000	620,000						620,000				12,400	05/01/2013	1FE
729182LX1	PLOVER WI TAXABLE PROM NTS		06/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,016,540	1,002,976		(2,976)		(2,976)		1,000,000				13,250	06/01/2013	1FE
9408584B6	WASHOE CNTY NV SCH DIST		06/01/2013	CALLED @ 100.0000000	XXX	890,000	890,000	895,144	890,252		(252)		(252)		890,000				17,800	06/01/2014	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	8,800,000	8,800,000	8,921,355	8,807,447		(7,638)		(7,638)		8,799,808		192	192	150,803	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
052476FY9	AUSTIN TX WTR & SWR REF		05/15/2013	CALLED @ 100.0000000	XXX	1,500,000	1,500,000	1,634,850	1,507,226		(7,226)		(7,226)		1,500,000				39,375	11/15/2016	1FE
196722DG4	CO ST COLL BRD TRUSTEES FAC-SER B		05/15/2013	CALLED @ 100.0000000	XXX	700,000	700,000	756,238	702,615		(2,615)		(2,615)		700,000				17,500	05/15/2014	1FE
485106CM8	KANSAS CITY MO SPL OBLIG REF & IMP		04/01/2013	Sink PMT @ 100.0000000	XXX	100,000	100,000	102,949	101,631		(1,631)		(1,631)		100,000				3,216	04/01/2018	1FE
569027GD1	MARION CO IN CONV & REC FAC LEASE		06/01/2013	MATURITY	XXX	500,000	500,000	527,200	501,343		(1,343)		(1,343)		500,000				11,250	06/01/2013	1FE
67418VAB2	OAKWOOD VLG OH GAS SYS REV BANS		04/04/2013	MATURITY	XXX	1,370,000	1,370,000	1,370,000	1,370,000						1,370,000				51,232	04/04/2013	1FE
677555XS8	OH ST ECON DEV REV ENTERPRISE BD		06/01/2013	Sink PMT @ 100.0000000	XXX	65,000	65,000	65,000	65,000						65,000				1,869	12/01/2014	1FE
677632LY5	OH ST UNIV GENERAL RECEIPTS		06/01/2013	CALLED @ 100.0000000	XXX	550,000	550,000	593,390	552,243		(2,243)		(2,243)		550,000				14,438	06/01/2014	1FE
914720E78	UNC BD OF GOVNR'S POOLED LOAN PROG		04/01/2013	MATURITY	XXX	235,000	235,000	233,621	234,959		41		41		235,000				4,935	04/01/2013	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	5,020,000	5,020,000	5,283,248	5,035,017		(15,017)		(15,017)		5,020,000				143,815	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
36962G3T9	GENERAL ELECTRIC CAP CORP		05/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,004,750	1,000,352		(352)		(352)		1,000,000				24,000	05/01/2013	1FE
G65422AA8	NOBLE CORPORATION		06/01/2013	MATURITY	XXX	1,000,000	1,000,000	985,040	998,416		1,584		1,584		1,000,000				29,375	06/01/2013	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	2,000,000	2,000,000	1,989,790	1,998,768		1,232		1,232		2,000,000				53,375	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	18,820,000	18,820,000	19,273,933	18,844,806		(25,625)		(25,625)		18,819,179		821	821	391,493	XXX	XXX
8399999 Subtotal - Bonds					XXX	18,820,000	18,820,000	19,273,933	18,844,806		(25,625)		(25,625)		18,819,179		821	821	391,493	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
595620808	MID AMERICAN ENERGY CO $4.35 SER		04/08/2013	CALLED	10,000.000	1,020,000	100.00	972,500			38		38		972,538		47,462	47,462	4,592	XXX	P1U
902973882	U.S. BANCORP 7.875% SER D		06/03/2013	CALLED	40,000.000	1,000,000	25.00	1,099,972	1,012,320		1,989		1,989		1,014,309		(14,309)	(14,309)	50,532	XXX	RP2LFE
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	2,020,000	XXX	2,072,472	1,012,320		2,027		2,027		1,986,847		33,153	33,153	55,124	XXX	XXX
8999997 Subtotal - Preferred Stocks - Part 4					XXX	2,020,000	XXX	2,072,472	1,012,320		2,027		2,027		1,986,847		33,153	33,153	55,124	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX	2,020,000	XXX	2,072,472	1,012,320		2,027		2,027		1,986,847		33,153	33,153	55,124	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
067901108	BARRICK GOLD CORP		04/03/2013	Wells Fargo Advisors	10,600.000	298,104	XXX	451,363	371,106	80,257			80,257		451,363		(153,260)	(153,260)	2,120	XXX	L
097023105	BOEING COMPANY		05/08/2013	Merrill Lynch-Columbus	7,200.000	587,742	XXX	547,492	542,592	4,900			4,900		547,492		40,250	40,250	3,492	XXX	L
151020104	CELGENE CORP		04/02/2013	Wells Fargo Advisors	850.000	100,628	XXX	63,157	66,700	(3,543)			(3,543)		63,157		37,472	37,472		XXX	L
126408103	CSX CORPORATION		05/20/2013	Merrill Lynch-Columbus	18,100.000	412,946	XXX	361,153	357,113	4,040			4,040		361,153		51,794	51,794	2,534	XXX	L
126650100	CVS CAREMARK CORP		05/15/2013	Wells Fargo Advisors	1,700.000	102,151	XXX	74,443	82,195	(7,752)			(7,752)		74,443		27,708	27,708	765	XXX	L
337932107	FIRST ENERGY CORP.		05/03/2013	Merrill Lynch-Columbus	21,000.000	889,838	XXX	933,289	876,960	56,329			56,329		933,289		(43,450)	(43,450)	11,550	XXX	L
354613101	FRANKLIN RESOURCES, INC.		05/03/2013	Wells Fargo Advisors	640.000	100,075	XXX	81,416	80,448	968			968		81,416		18,659	18,659	186	XXX	L
38259P508	GOOGLE, INC. CL A		05/03/2013	Wells Fargo Advisors	120.000	101,277	XXX	57,654	84,886	(27,232)			(27,232)		57,654		43,623	43,623		XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
438516106	HONEYWELL INTERNATIONAL, INC.		05/16/2013	Merrill Lynch-Columbus	2,700.000	192,714	XXX	126,607	171,369	(44,762)			(44,762)		126,607		66,107	66,107	1,107	XXX	L
458140100	INTEL CORP		06/10/2013	Wells Fargo Advisors	9,200.000	224,288	XXX	208,736	189,704	19,032			19,032		208,736		15,552	15,552	2,970	XXX	L
459200101	INTERNATIONAL BUSINESS MACHINE COR		04/26/2013	Wells Fargo Advisors	525.000	101,853	XXX	64,839	100,564	(35,725)			(35,725)		64,839		37,014	37,014	446	XXX	L
46581@108	IVANS INC		05/13/2013	Capital One	14,825.000	1,247,020	XXX		185,757	(185,757)			(185,757)				1,247,020	1,247,020	137,131	XXX	A
58155Q103	McKESSON CORPORATION		05/09/2013	Wells Fargo Advisors	850.000	98,632	XXX	76,211	82,416	(6,205)			(6,205)		76,211		22,421	22,421	170	XXX	L
594918104	MICROSOFT CORP		04/12/2013	Wells Fargo Advisors	13,700.000	394,147	XXX	370,520	365,923	4,597			4,597		370,520		23,627	23,627	3,151	XXX	L
655844108	NORFOLK SOUTHERN CORP		06/24/2013	Merrill Lynch-Columbus	4,000.000	284,984	XXX	244,657	247,360	(2,703)			(2,703)		244,657		40,327	40,327	4,000	XXX	L
713448108	PEPSICO INC		04/18/2013	Wells Fargo Advisors	1,200.000	99,280	XXX	67,637	82,116	(14,479)			(14,479)		67,637		31,643	31,643	1,290	XXX	L
73755L107	POTASH CORP OF SASKATCHEWAN, INC.		04/03/2013	Wells Fargo Advisors	11,700.000	462,350	XXX	535,900	476,073	59,827			59,827		535,900		(73,550)	(73,550)	2,457	XXX	L
742718109	PROCTER & GAMBLE CO.		04/24/2013	Merrill Lynch-Columbus	13,400.000	1,002,683	XXX	533,329	909,726	(376,397)			(376,397)		533,329		469,355	469,355	7,531	XXX	L
855244109	STARBUCKS CORP		05/15/2013	Wells Fargo Advisors	1,600.000	102,398	XXX	86,176							86,176		16,222	16,222	336	XXX	L
254687106	THE WALT DISNEY CO		05/08/2013	Wells Fargo Advisors	1,900.000	124,581	XXX	94,695	94,601	94			94		94,695		29,886	29,886		XXX	L
911312106	UNITED PARCEL SERVICE INC CL B		04/22/2013	Merrill Lynch-Columbus	2,500.000	202,436	XXX	147,460	184,325	(36,865)			(36,865)		147,460		54,976	54,976	1,550	XXX	L
91324P102	UNITEDHEALTH GROUP, INC.		06/11/2013	Edward D. Jones & Company	1,600.000	102,875	XXX	94,018	86,784	7,234			7,234		94,018		8,857	8,857	340	XXX	L
92826C839	VISA, INC. CL A		05/03/2013	Edward D. Jones & Company	560.000	100,648	XXX	41,323	84,885	(43,561)			(43,561)		41,323		59,325	59,325	185	XXX	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	7,333,650	XXX	5,262,075	5,723,603	(547,703)			(547,703)		5,262,075		2,071,578	2,071,578	183,311	XXX	XXX
Common Stocks - Mutual Funds																					
360802102	FUNDAMENTAL INVESTORS-A		04/01/2013	Edward D. Jones & Company	45,506.257	2,000,000	XXX	1,124,005	1,855,745	(731,741)			(731,741)		1,124,005		875,995	875,995	5,688	XXX	L
9299999 Subtotal - Common Stocks - Mutual Funds					XXX	2,000,000	XXX	1,124,005	1,855,745	(731,741)			(731,741)		1,124,005		875,995	875,995	5,688	XXX	XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	9,333,650	XXX	6,386,080	7,579,348	(1,279,444)			(1,279,444)		6,386,080		2,947,573	2,947,573	188,999	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	9,333,650	XXX	6,386,080	7,579,348	(1,279,444)			(1,279,444)		6,386,080		2,947,573	2,947,573	188,999	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	11,353,650	XXX	8,458,552	8,591,668	(1,279,444)	2,027		(1,277,417)		8,372,927		2,980,726	2,980,726	244,123	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	30,173,650	XXX	27,732,485	27,436,474	(1,279,444)	(23,598)		(1,303,042)		27,192,106		2,981,547	2,981,547	635,616	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Indexed Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter end (b)
Written Options - Income Generation - Other																						
Boeing Co-Covered Calls	097023105 Boeing Co	D 2-2	Equity	CBOE	03/20/2013	08/17/2013	47	4,700	87.5		(14,611)		(72,803)		(72,803)	(58,192)					0	0
CSX Corp-Covered Calls	126408103 CSX Corp	D 2-2	Equity	PCX	06/06/2013	11/16/2013	92	9,200	27.5		(3,654)		(1,748)		(1,748)	1,906					0	0
CSX Corp-Covered Calls	126408103 CSX Corp	D 2-2	Equity	PHLX	06/06/2013	01/18/2014	90	9,000	27.5		(5,576)		(2,970)		(2,970)	2,606					0	0
CSX Corp-Covered Calls	126408103 CSX Corp	D 2-2	Equity	AMEX	06/06/2013	01/18/2014	90	9,000	27.5		(5,581)		(2,970)		(2,970)	2,611					0	0
Cardinal Health-Covered Calls	14149Y108 Cardinal Health	D 2-2	Equity	CBOE	06/06/2013	12/21/2013	29	2,900	48		(5,099)		(6,525)		(6,525)	(1,426)					0	0
Cardinal Health-Covered Calls	14149Y108 Cardinal Health	D 2-2	Equity	CBOE	06/06/2013	12/21/2013	84	8,400	49		(11,922)		(15,120)		(15,120)	(3,198)					0	0
Cardinal Health-Covered Calls	14149Y108 Cardinal Health	D 2-2	Equity	CBOE	06/06/2013	12/21/2013	100	10,000	49		(14,200)		(18,000)		(18,000)	(3,800)					0	0
Caterpillar Inc-Covered Calls	149123101 Caterpillar Inc	D 2-2	Equity	CBOE	04/30/2013	08/17/2013	88	8,800	90		(12,710)		(2,552)		(2,552)	10,158					0	0
CenturyLink-Covered Calls	156700106 CenturyLink	D 2-2	Equity	CBOE	02/27/2013	07/20/2013	3	300	36		(175)		(138)		(138)	37					0	0
CenturyLink-Covered Calls	156700106 CenturyLink	D 2-2	Equity	CBOE	02/27/2013	07/20/2013	140	14,000	36		(8,857)		(6,440)		(6,440)	2,417					0	0
CenturyLink-Covered Calls	156700106 CenturyLink	D 2-2	Equity	PHLX	02/27/2013	07/20/2013	100	10,000	36		(6,321)		(4,600)		(4,600)	1,721					0	0
Coca-Cola-Covered Calls	191216100 Coca-Cola	D 2-2	Equity	PHLX	03/22/2013	11/16/2013	50	5,000	42		(4,599)		(4,550)		(4,550)	49					0	0
Coca-Cola-Covered Calls	191216100 Coca-Cola	D 2-2	Equity	CBOE	03/22/2013	11/16/2013	66	6,600	42		(6,065)		(6,006)		(6,006)	59					0	0
Coca-Cola-Covered Calls	191216100 Coca-Cola	D 2-2	Equity	PCX	06/06/2013	11/16/2013	58	5,800	42		(6,786)		(5,278)		(5,278)	1,508					0	0
Coca-Cola-Covered Calls	191216100 Coca-Cola	D 2-2	Equity	CBOE	06/06/2013	11/16/2013	58	5,800	42		(6,723)		(5,278)		(5,278)	1,445					0	0
Deere & Co-Covered Calls	244199105 Deere & Co	D 2-2	Equity	CBOE	06/06/2013	09/21/2013	94	9,400	92.5		(12,872)		(3,572)		(3,572)	9,300					0	0
Fedex Corp-Covered Calls	31428X106 Fedex Corp	D 2-2	Equity	CBOE	06/10/2013	10/19/2013	61	6,100	110		(10,425)		(8,845)		(8,845)	1,580					0	0
Honeywell Intl-Covered Calls	438516106 Honeywell Intl	D 2-2	Equity	CBOE	02/14/2013	09/21/2013	45	4,500	72.5		(10,479)		(34,988)		(34,988)	(24,508)					0	0
Honeywell Intl-Covered Calls	438516106 Honeywell Intl	D 2-2	Equity	CBOE	03/20/2013	09/21/2013	75	7,500	75		(23,732)		(47,250)		(47,250)	(23,518)					0	0
J P Morgan Chase-Covered Calls	46625H100 J P Morgan Chase	D 2-2	Equity	AMEX	03/22/2013	12/21/2013	78	7,800	52.5		(14,508)		(25,740)		(25,740)	(11,232)					0	0
J P Morgan Chase-Covered Calls	46625H100 J P Morgan Chase	D 2-2	Equity	PHLX	03/22/2013	12/21/2013	80	8,000	52.5		(14,874)		(26,400)		(26,400)	(11,526)					0	0
Merck & Co-Covered Calls	58933Y105 Merck & Co	D 2-2	Equity	CBOE	05/01/2013	10/19/2013	100	10,000	48		(9,294)		(12,300)		(12,300)	(3,006)					0	0
Merck & Co-Covered Calls	58933Y105 Merck & Co	D 2-2	Equity	ISE	06/06/2013	01/18/2014	76	7,600	50		(13,870)		(8,816)		(8,816)	5,054					0	0
Merck & Co-Covered Calls	58933Y105 Merck & Co	D 2-2	Equity	ISE	06/06/2013	01/18/2014	22	2,200	50		(4,032)		(2,552)		(2,552)	1,480					0	0
NIKE Inc-Covered Calls	654106103 NIKE Inc	D 2-2	Equity	CBOE	01/04/2013	07/20/2013	40	4,000	55		(8,876)		(35,960)		(35,960)	(27,084)					0	0
NIKE Inc-Covered Calls	654106103 NIKE Inc	D 2-2	Equity	CBOE	01/28/2013	07/20/2013	20	2,000	57.5		(3,200)		(13,180)		(13,180)	(9,980)					0	0
NIKE Inc-Covered Calls	654106103 NIKE Inc	D 2-2	Equity	CBOE	03/22/2013	10/19/2013	75	7,500	62.5		(16,269)		(30,000)		(30,000)	(13,731)					0	0
NIKE Inc-Covered Calls	654106103 NIKE Inc	D 2-2	Equity	CBOE	03/22/2013	10/19/2013	75	7,500	62.5		(16,500)		(30,000)		(30,000)	(13,500)					0	0
Norfolk Southern-Covered Calls	655844108 Norfolk Southern	D 2-2	Equity	AMEX	05/01/2013	12/21/2013	50	5,000	80		(13,600)		(8,625)		(8,625)	4,975					0	0
Norfolk Southern-Covered Calls	655844108 Norfolk Southern	D 2-2	Equity	CBOE	05/01/2013	12/21/2013	36	3,600	80		(9,786)		(6,210)		(6,210)	3,576					0	0
Proctor & Gamble-Covered Calls	742718109 Proctor & Gamble	D 2-2	Equity	CBOE	04/30/2013	10/19/2013	98	9,800	80		(13,861)		(18,620)		(18,620)	(4,759)					0	0
Proctor & Gamble-Covered Calls	742718109 Proctor & Gamble	D 2-2	Equity	PCX	06/06/2013	08/17/2013	3	300	80		(292)		(285)		(285)	7					0	0
Proctor & Gamble-Covered Calls	742718109 Proctor & Gamble	D 2-2	Equity	PCX	06/06/2013	08/17/2013	14	1,400	80		(1,372)		(1,330)		(1,330)	42					0	0
UPS-Covered Calls	911312106 UPS	D 2-2	Equity	ISE	06/06/2013	01/18/2014	54	5,400	90		(10,065)		(13,176)		(13,176)	(3,111)					0	0
UPS-Covered Calls	911312106 UPS	D 2-2	Equity	AMEX	06/06/2013	01/18/2014	13	1,300	92.5		(1,638)		(2,132)		(2,132)	(494)					0	0
UPS-Covered Calls	911312106 UPS	D 2-2	Equity	AMEX	06/06/2013	01/18/2014	41	4,100	92.5		(5,125)		(6,724)		(6,724)	(1,599)					0	0
United Tech-Covered Calls	913017109 United Tech	D 2-2	Equity	PCX	04/30/2013	11/16/2013	82	8,200	97.5		(15,205)		(17,220)		(17,220)	(2,015)					0	0
United Tech-Covered Calls	913017109 United Tech	D 2-2	Equity	CBOE	06/06/2013	08/17/2013	14	1,400	97.5		(1,708)		(1,092)		(1,092)	616					0	0
0699999 Subtotal - Written Options - Income Generation - Other											(344,462)		(509,995)	XXX	(509,995)	(165,533)					XXX	XXX
0709999 Subtotal - Written Options - Income Generation											(344,462)		(509,995)	XXX	(509,995)	(165,533)					XXX	XXX
0839999 Total - Written Options - Other											(344,462)		(509,995)	XXX	(509,995)	(165,533)					XXX	XXX
0849999 Total - Written Options											(344,462)		(509,995)	XXX	(509,995)	(165,533)					XXX	XXX
1429999 Subtotal - Income Generation											(344,462)		(509,995)	XXX	(509,995)	(165,533)					XXX	XXX
1449999 Totals											(344,462)		(509,995)	XXX	(509,995)	(165,533)					XXX	XXX

(a)

1 Code	2 Description of Hedged Risk(s)
....	....

(b)

1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period
.. 0000 ..	....

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
open depositories										
JP MORGAN CHASE	DAYTON, OH				1,217		(12,369,138)	(15,726,608)	(16,067,147)	XXX
US BANK	VAN WERT, OH				105		672,541	413,292	554,238	XXX
SUNTRUST BANK	ORLANDO, FL									XXX
0199998 Deposits in ....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			XXX	XXX	12		21,582	19,748	17,345	XXX
0199999 Totals - Open Depositories			XXX	XXX	1,334		(11,675,015)	(15,293,568)	(15,495,564)	XXX
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			XXX	XXX						XXX
0299999 Totals - Suspended Depositories			XXX	XXX						XXX
0399999 Total Cash On Deposit			XXX	XXX	1,334		(11,675,015)	(15,293,568)	(15,495,564)	XXX
0499999 Cash in Company's Office			XXX	XXX	XXX	XXX	525	525	525	XXX
0599999 Total Cash			XXX	XXX	1,334		(11,674,490)	(15,293,043)	(15,495,039)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT