

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	31,689,353		31,689,353	29,534,485
2. Stocks:				
2.1 Preferred stocks	618,079		618,079	213,178
2.2 Common stocks	4,075,855		4,075,855	3,435,088
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	57,182		57,182	59,895
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	538,178		538,178	559,300
5. Cash (\$ 85,914), cash equivalents (\$ 1,754,260) and short-term investments (\$ 1,754,260)	1,840,174		1,840,174	3,289,036
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	38,818,821		38,818,821	37,090,983
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	206,302		206,302	207,360
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,354,403		2,354,403	2,546,357
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	6,824,815		6,824,815	6,299,232
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	219,106		219,106	253,145
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	130,124		130,124	300,097
18.2 Net deferred tax asset	1,404,355	45,573	1,358,782	1,531,124
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	97,944	12,069	85,875	117,594
21. Furniture and equipment, including health care delivery assets (\$)	597	597		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	304,922	18,957	285,965	257,001
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	50,361,389	77,196	50,284,193	48,602,893
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	50,361,389	77,196	50,284,193	48,602,893
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. Deferred Compensation	285,965		285,965	257,001
2502. Prepaid Items	18,957	18,957		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	304,922	18,957	285,965	257,001

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 4,277,936)	8,620,970	8,005,120
2. Reinsurance payable on paid losses and loss adjustment expenses	1,134,784	1,292,508
3. Loss adjustment expenses	2,211,000	2,209,500
4. Commissions payable, contingent commissions and other similar charges	181,854	199,890
5. Other expenses (excluding taxes, licenses and fees)	145,459	154,613
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	236,040	279,251
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,337,519 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	15,962,293	15,839,380
10. Advance premium	23,183	28,273
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	266,547	278,498
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	820,229	856,230
15. Remittances and items not allocated	14,814	8,905
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	291,516	717,592
20. Derivatives		
21. Payable for securities	58,456	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	29,967,145	29,869,760
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	29,967,145	29,869,760
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)	20,317,048	18,733,133
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	20,317,048	18,733,133
38. Totals (Page 2, Line 28, Col. 3)	50,284,193	48,602,893
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,994,349)	2,809,389	2,942,276	3,820,138
1.2 Assumed (written \$ 22,338,697)	22,215,784	20,677,591	28,239,552
1.3 Ceded (written \$ 2,994,349)	2,809,389	2,942,276	3,820,138
1.4 Net (written \$ 22,338,697)	22,215,784	20,677,591	28,239,552
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 13,443,762):			
2.1 Direct	1,439,539	1,533,622	2,209,437
2.2 Assumed	13,055,619	13,593,399	17,576,834
2.3 Ceded	1,439,258	1,531,733	2,207,475
2.4 Net	13,055,901	13,595,287	17,578,797
3. Loss adjustment expenses incurred	1,810,774	1,803,363	2,158,894
4. Other underwriting expenses incurred	7,046,175	7,320,067	9,789,563
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	21,912,850	22,718,718	29,527,254
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	302,934	(2,041,127)	(1,287,703)
INVESTMENT INCOME			
9. Net investment income earned	566,343	686,508	915,558
10. Net realized capital gains (losses) less capital gains tax of \$ 77,417	169,450	255,897	481,047
11. Net investment gain (loss) (Lines 9 + 10)	735,792	942,405	1,396,605
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 20,856 amount charged off \$ 55,336)	(34,480)	(32,003)	(42,172)
13. Finance and service charges not included in premiums	327,208	311,877	423,366
14. Aggregate write-ins for miscellaneous income	1,724	(2,309)	(5,780)
15. Total other income (Lines 12 through 14)	294,453	277,565	375,414
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,333,180	(821,157)	484,317
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,333,180	(821,157)	484,317
19. Federal and foreign income taxes incurred	218,079	(40,506)	6,860
20. Net income (Line 18 minus Line 19)(to Line 22)	1,115,101	(780,651)	477,457
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,733,133	17,885,330	17,885,330
22. Net income (from Line 20)	1,115,101	(780,651)	477,457
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 217,363	421,931	263,154	233,409
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(137,899)	291,382	(13,995)
27. Change in nonadmitted assets	184,782	260,488	324,192
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			(173,260)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,583,915	34,373	847,803
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	20,317,048	17,919,704	18,733,133
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short and Over	(7,234)	(6,513)	(9,970)
1402. Other income (expense)	8,958	4,204	4,190
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,724	(2,309)	(5,780)
3701. Change in benefit under 10e admissibility tests			(173,260)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(173,260)

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	21,988,028	21,337,574	28,984,949
2. Net investment income	768,062	877,834	1,213,825
3. Miscellaneous income	294,453	277,565	375,414
4. Total (Lines 1 to 3)	23,050,543	22,492,972	30,574,188
5. Benefit and loss related payments	12,563,735	12,925,533	16,773,335
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,857,770	9,088,074	11,900,343
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$86,972 tax on capital gains (losses)	125,523	(22,558)	(195,818)
10. Total (Lines 5 through 9)	21,547,028	21,991,049	28,477,859
11. Net cash from operations (Line 4 minus Line 10)	1,503,515	501,924	2,096,329
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,539,914	6,538,103	11,236,227
12.2 Stocks	279,189	1,851,341	1,917,591
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	30,774	(54)	(54)
12.7 Miscellaneous proceeds	58,456		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,908,333	8,389,390	13,153,763
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,704,235	6,331,617	11,989,553
13.2 Stocks	636,399	958,188	1,096,542
13.3 Mortgage loans			
13.4 Real estate	436	1,055	1,055
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,341,070	7,290,861	13,087,150
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)	(2,432,737)	1,098,529	66,614
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)	(519,641)	(675,696)	23,235
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(519,641)	(675,696)	23,235
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,448,862)	924,757	2,186,178
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,289,036	1,102,858	1,102,858
19.2 End of period (Line 18 plus Line 19.1)	1,840,174	2,027,615	3,289,036

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

--	--	--	--

STATEMENT AS OF SEPTEMBER 30,2013 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

C. Accounting Policy - No significant changes.

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

3. Business Combinations and Goodwill - None to report.

4. Discontinued Operations - None to report.

5. Investments

A. Mortgage Loans – None to report.

B. Debt Restructuring – None to report.

C. Reverse Mortgages – None to report.

D. Loan-backed Securities

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

The aggregate Fair Value of loan-backed securities at [September 30, 2013](#) is [\\$9,804,058](#) with approximately [70%](#) represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	136,247
2. 12 months or Longer	\$	222,850

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

1. Less than 12 months	\$	6,323,738
2. 12 months or Longer	\$	2,743,658

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

E. Repurchase Agreements - None to report.

F. Real Estate - No significant changes.

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

**STATEMENT AS OF SEPTEMBER 30,2013 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

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

A. 1. The components of the net DTA recognized in Assets, Liabilities, Surplus and Other Funds are as follows:

	09/30/2013			12/31/2012			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 1,655,509	\$ 110,199	\$ 1,765,708	\$ 1,788,362	\$ 117,007	\$ 1,905,369	\$ (132,853)	\$ (6,808)	\$ (139,661)
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	1,655,509	110,199	1,765,708	1,788,362	117,007	1,905,369	(132,853)	(6,808)	(139,661)
d. Deferred Tax Assets Nonadmitted	41,080	-	41,080	194,969	33,524	228,493	(153,889)	(33,524)	(187,413)
e. Subtotal Net Admitted Deferred Tax Asset	1,614,429	110,199	1,724,628	1,593,393	83,483	1,676,876	21,036	26,716	47,752
f. Deferred Tax Liabilities	60,507	300,846	361,353	62,269	83,483	145,752	(1,762)	217,363	215,601
g. Net admitted deferred tax asset (net deferred tax liability) (1e-1f)	\$ 1,553,922	\$ (190,647)	\$ 1,363,275	\$ 1,531,124	\$ -	\$ 1,531,124	\$ 22,798	\$ (190,647)	\$ (167,849)
(Increase) decrease in nonadmitted asset			\$ 187,413				\$ 332,156		

A. 2. Admission Calculation Components - No significant changes.

A. 3. Ratio and Adjusted Capital - No significant changes.

A. 4. Impact of Tax Planning Strategies - No significant changes.

B. The Company has no deferred tax liabilities that are not recognized.

C. Current Tax and Change in Deferred Tax

Current income taxes incurred consist of the following major components:

1. Current Income Tax	(1)	(2)	(3)
	As of End of Current Period	12/31/2012	(Col. 1-2) Change
a. Federal	\$ 218,079	\$ 6,860	\$ 211,219
b. Foreign	-	-	-
c. Subtotal	218,079	6,860	211,219
d. Federal income tax on net capital gains	77,417	2,380	75,037
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ 295,496	\$ 9,240	\$ 286,256

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate - No significant changes.

**STATEMENT AS OF SEPTEMBER 30,2013 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

E. Operating Loss and Tax Credit Carry-forwards

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

Year	Amount
2013	\$294,141
2012	\$2,380

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

F. The Company does not consolidate its federal income tax return with any other entity.

10. Information Concerning Parent, Subsidiaries and Affiliates - No significant changes.

11. Debt - None to report.

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

A. Defined Benefit Plans

The Company has non-qualified pension and postretirement health care plans for a limited number of retirees. The health care plan provides for reimbursement of premiums for the participant and surviving spouse for a limited period. Costs for these plans are paid with cash flows from current operations and no plan assets are maintained.

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
	\$	\$	\$	\$	\$	\$
6. Components of net periodic benefit cost						
a. Service cost	-	-	-	-	-	-
b. Interest cost	14,455	24,946	1,762	3,517	-	-
c. Expected return on plan assets	-	-	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	6,146	87,165	2,540	8,939	-	-
f. Prior service cost or credit	-	-	-	-	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	\$ 20,601	\$ 112,111	\$ 4,302	\$ 12,456	N/A	N/A

B. Defined Contribution Plan - No significant changes.

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

14. Contingencies - No significant changes.

15. Leases - No significant changes.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit - None to report.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities - None to report.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans - None to report.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None to report.

**STATEMENT AS OF SEPTEMBER 30,2013 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

20. Fair Value Measurements

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

1. Assets Measured at Fair Value

Description for each class of asset or liability	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
a. Assets at Fair Value				
Perpetual Preferred Stock				
Industrial and Misc	\$ -	\$ 65,611	\$ -	\$ 65,611
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	<u>\$ -</u>	<u>\$ 65,611</u>	<u>\$ -</u>	<u>\$ 65,611</u>
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	\$ -	\$ 546,584	\$ -	\$ 546,584
Hybrid Securities	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -
Total bonds	<u>\$ -</u>	<u>\$ 546,584</u>	<u>\$ -</u>	<u>\$ 546,584</u>
Common stock				
Industrial and Misc	\$ 4,057,830	\$ 18,025	\$ -	\$ 4,075,855
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -
Total common stock	<u>\$ 4,057,830</u>	<u>\$ 18,025</u>	<u>\$ -</u>	<u>\$ 4,075,855</u>
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	\$ -	\$ -	\$ -	\$ -
Credit Contracts	\$ -	\$ -	\$ -	\$ -
Commodity futures contracts	\$ -	\$ -	\$ -	\$ -
Commodity forward contracts	\$ -	\$ -	\$ -	\$ -
Total Derivatives	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Separate account assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total assets at fair value	<u><u>\$ 4,057,830</u></u>	<u><u>\$ 630,220</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,688,050</u></u>
b. Liabilities at fair value				
Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities at fair value	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

(2) Level Fair Value Measurements in Level 3 of the Fair Value hierarchy – None to report.

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

B. Other Fair Value Disclosures – None to report.

**STATEMENT AS OF SEPTEMBER 30,2013 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

C. Aggregate Fair Value of Assets

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 18,298,234	\$ 17,554,267	\$ -	\$ 18,298,234	\$ -	\$ -
CMO	10,749,306	10,863,855	-	10,749,306	-	-
MBS	3,333,886	3,271,231	-	3,333,886	-	-
Preferred Stock	676,301	618,079	270,213	406,088	-	-
Common Stock	4,075,855	4,075,855	4,057,830	18,025	-	-
Short Term	1,762,989	754,260	1,696,486	66,503	-	-
Total	\$ 38,896,571	\$ 37,137,547	\$ 6,024,529	\$ 32,872,042	\$ -	\$ -

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

21. Other Items - No significant changes
22. Events Subsequent – None to report.
23. Reinsurance

(A) Unsecured Reinsurance Recoverables

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

	NAIC #	FEIN #	Amount
The National Mutual Ins Co	20184	34-4312510	\$ 2,766,634

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

(C) Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
	\$ 15,962,293	\$ 2,250,683	\$ 1,337,519	\$ 178,720	\$ 14,624,774	\$ 2,071,963
a. Affiliates	-	-	-	-	-	-
b. All Other						
c. Total	\$ 15,962,293	\$ 2,250,683	\$ 1,337,519	\$ 178,720	\$ 14,624,774	\$ 2,071,963

d. Direct Unearned Premium Reserve \$ 1,337,519

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

Reinsurance	Direct	Assumed	Ceded	Net
a. Contingent Commissions	\$ 11,961	\$ 181,854	\$ 11,961	\$ 181,854
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commissions Arrangements	-	-	-	-
d. Total	\$ 11,961	\$ 181,854	\$ 11,961	\$ 181,854

(D) Uncollectible Reinsurance - None to report.

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

(F) Retroactive Reinsurance - None to report.

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

STATEMENT AS OF SEPTEMBER 30,2013 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

25. Change in Incurred Losses and Loss Adjustment Expenses

Net reserves for losses and loss adjustment expenses as of [December 31, 2012](#) were \$10.2 million. As of [September 30, 2013](#), \$3.8 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now [\\$5.7](#) million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately [\\$669,000 favorable](#) development on prior-year losses since year-end.

26. Inter-company Pooling Arrangements

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

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

27. Structured Settlements - No significant changes.

28. Health Care Receivables - None to report.

29. Participating Policies - None to report.

30. Premium Deficiency Reserves - None to report.

31. High Deductibles - None to report.

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

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

33. Asbestos/Environmental Reserves

34. Subscriber Savings Accounts - None to report.

35. Multiple Peril Crop Insurance - None to report.

36. Financial Guaranty Insurance – None to report.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/16/2011

6.4 By what department or departments?
Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] 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 []

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 []

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 []

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

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

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [] No []

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

1 Name of Custodian(s)	2 Custodian Address
FIRST FINANCIAL BANK	225 N. MAIN STREET, CELINA, OHIO 45822
FEDERAL HOME LOAN BANK OF CINCINNATI	P.O. BOX 598, CINCINNATI, OHIO 45201

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
109875	ASSET ALLOCATION & MANAGEMENT COMPANY LLC	30 N. LASALLE STREET, 35TH FLOOR CHICAGO, ILLINOIS 60602
104751	ZAZOVE & ASSOCIATES, LLC	940 SOUTHWOOD BOULEVARD, SUITE 200 INCLINE VILLAGE, NV 89451

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$

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

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L	859,845	781,121	632,755	522,223	196,424
16. Iowa	IA	L					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	L		(105)		983	6,000
25. Mississippi	MS	N					8,500
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	1,358,584	1,221,681	859,385	719,140	497,799
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N			15,891	19,182	72,606
40. Rhode Island	RI	N					74,409
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	775,920	831,089	452,341	463,358	308,088
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N			(121)	(280)	
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 5	2,994,349	2,833,786	1,960,251	1,724,606	1,080,916	1,836,168
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

Schedule Y – Information Concerning Activities of Insurer Members Of a Holding Company Group
Part 1 – Organization Chart



STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NONE

Asterisk _____ Explanation _____

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	217,807	11,618	5.3	25.1
2. Allied Lines	98,766	4,180	4.2	15.7
3. Farmowners multiple peril		25,717		129.2
4. Homeowners multiple peril		(75,572)		72.0
5. Commercial multiple peril		(8)		286,665.3
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				175.4
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	44,285	(75,000)	(169.4)	94.5
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	1,560,341	1,079,438	69.2	44.9
19.3,19.4 Commercial auto liability	888,192	469,165	52.8	(769.1)
21. Auto physical damage				64.8
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	2,809,389	1,439,539	51.2	52.1
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	65,952	216,865	208,263
2. Allied Lines	29,596	98,176	93,672
3. Farmowners multiple peril			(446)
4. Homeowners multiple peril			(14,995)
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			(3)
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			42
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence	13,676	43,478	43,853
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	520,695	1,660,934	1,607,430
19.3,19.4 Commercial auto liability	301,912	974,896	(658)
21. Auto physical damage			896,628
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	931,831	2,994,349	2,833,786
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2010 + Prior	1,176	1,289	2,465	512	4	516	850	10	1,008	1,868	186	(268)	(81)
2. 2011	772	998	1,770	333	13	345	552	13	726	1,290	112	(247)	(134)
3. Subtotals 2011 + Prior	1,948	2,287	4,235	844	17	861	1,402	22	1,734	3,158	299	(514)	(216)
4. 2012	3,183	2,797	5,980	2,451	495	2,946	1,567	59	954	2,580	.836	(1,289)	(453)
5. Subtotals 2012 + Prior	5,131	5,084	10,215	3,295	512	3,807	2,969	81	2,688	5,738	1,134	(1,804)	(669)
6. 2013	XXX	XXX	XXX	XXX	10,442	10,442	XXX	2,654	2,440	5,094	XXX	XXX	XXX
7. Totals	5,131	5,084	10,215	3,295	10,954	14,249	2,969	2,735	5,128	10,832	1,134	(1,804)	(669)
8. Prior Year-End Surplus As Regards Policyholders											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
			18,733								1. 22.1	2. (35.5)	3. (6.6)
													4. (3.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. Not applicable
2. Not applicable
3. Not applicable
4. Not applicable

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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

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



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

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



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

4. Director and Officer Supplement [Document Identifier 505]



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

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

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	619,195	692,025
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	436	1,055
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	24,272	32,452
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	595,360	619,195
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	595,360	619,195

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	.33,182,752	32,610,767
2. Cost of bonds and stocks acquired	8,340,634	13,086,094
3. Accrual of discount	23,802	48,159
4. Unrealized valuation increase (decrease) .....	.639,302	353,650
5. Total gain (loss) on disposals	216,093	535,978
6. Deduct consideration for bonds and stocks disposed of	5,819,103	13,153,818
7. Deduct amortization of premium	200,191	287,015
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) .....	.36,383,288	33,182,752
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	36,383,288	33,182,752

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	27,810,731	5,955,875	5,450,205	11,104	26,567,995	27,810,731	28,327,505	26,620,331
2. Class 2 (a)	4,459,951	376,568	353,469	(361,069)	4,649,564	4,459,951	4,121,982	4,261,090
3. Class 3 (a)	385,415	155,507	27,285	213,901	536,374	385,415	727,538	421,938
4. Class 4 (a)	158,736		5,016	70,881	148,615	158,736	224,601	152,303
5. Class 5 (a)	23,580		1,628	(175)	25,488	23,580	21,777	17,426
6. Class 6 (a)		20,222		13		19,092	20,222	20,209
7. Total Bonds	32,858,635	6,487,951	5,837,616	(65,358)	31,947,128	32,858,635	33,443,613	31,473,088
PREFERRED STOCK								
8. Class 1								
9. Class 2	181,930			177,051	181,930	181,930	358,980	181,930
10. Class 3	341,157	125,465	31,248	(176,275)	208,299	341,157	259,099	31,248
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	523,087	125,465	31,248	776	390,229	523,087	618,079	213,178
15. Total Bonds and Preferred Stock	33,381,722	6,613,416	5,868,864	(64,582)	32,337,357	33,381,722	34,061,692	31,686,266

(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 \$16,135 ; NAIC 2 \$15,701 ; NAIC 3 \$25,938 ;

NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,754,260	XXX	1,760,844	249	454

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,938,603	569,524
2. Cost of short-term investments acquired	15,047,275	12,069,812
3. Accrual of discount		30
4. Unrealized valuation increase (decrease)	(8)	
5. Total gain (loss) on disposals	30,774	(54)
6. Deduct consideration received on disposals	15,228,289	10,699,920
7. Deduct amortization of premium	34,095	789
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,754,260	1,938,603
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,754,260	1,938,603

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

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

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

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

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

Schedule E - Verification - Cash Equivalents
N O N E

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Condensate Pump	Celina	Ohio	08/27/2013	Smith Boughan Mechanical Services				436
0199999. Acquired by Purchase								436
0399999 - Totals								436

SCHEDULE A - PART 3

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

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

E01

NONE

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
419791-QB-4	HAWAII ST WASHINGTON ST FOR ISSUES DTD P		.09/12/2013 .08/08/2013	WELLS FARGO J P MORGAN		215,150 233,736	.200,000 .200,000	.3,778	1FE 1FE
93974D-AT-5									
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions									
13975D-AC-9	CAPITAL AUTO RECV ABN 2013-3		.08/14/2013	CREDIT SUISSE FIRST BOSTO		159,981	.160,000		1FE
14041N-DG-3	CAPITAL ONE CC TR 2007-1A		.07/26/2013	MORGAN STANLEY		247,471	.250,000	.27	1FE
12613S-AC-6	CNH EQUIPMENT TR 2013-C		.08/20/2013	CREDIT SUISSE FIRST BOSTO		.99,998	.100,000		1FE
12626G-AA-1	COMM MTG TR 2013-LC13		.09/20/2013	DEUTSCHE MORGAN GRENFELL		154,998	.155,000	.147	1FE
254683-AW-5	DISCOVER CARD EXE TR 2012-3-4		.07/26/2013	WELLS FARGO		250,381	.250,000	.62	1FE
34528Q-CE-2	FORD CREDIT FLRPLN TR A 2013-1		.08/27/2013	NOMURA		250,303	.250,000	.59	1FE
446150-AH-7	HUNTINGTON BANCSHARES INC		.08/09/2013	MORGAN STANLEY		.100,284	.100,000	.87	2FE
458140-AF-7	INTEL CORPORATON		.08/06/2013	NOMURA		6,161	.5,000	.4	1FE
47102X-AH-8	JANUS CAP GROUP INC		.08/02/2013	BARCLAYS		5,475	.5,000	.5	2FE
502413-AW-7	L-3 COMMUNICATIONS CORP		.08/12/2013	VARIOUS		129,538	.120,000	.100	3FE
50540R-AG-7	LABORATORY CORP OF AMER		.08/29/2013	NOMURA		45,102	.35,000		2FE
651639-AJ-5	NEIMONT MINING		.08/06/2013	VARIOUS		155,707	.145,000	.1,023	2FE
744320-BX-2	PRUDENTIAL FINL INC MTN BOOK		.08/12/2013	GREEN WIC		.70,000	.70,000		2FE
88163V-AE-9	TEVA PHARM FIN CO LLC		.09/19/2013	NOMURA		5,192	.5,000	.2	1FE
929766-TG-2	WACHOVIA CMBS 2005-C21		.08/15/2013	NOMURA		230,815	.215,888	.617	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
8399997. Total - Bonds - Part 3									
8399998. Total - Bonds - Part 5									
8399999. Total - Bonds									
00170F-20-9	AMG CAP TR II		.09/24/2013	CITIGROUP		.1,130,000	.67,009	.50,00	RP3UFE
493267-40-5	KEYCORP NEW		.09/26/2013	PIPER JAFFRAY		.470,000	.58,456	.100,00	P3LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
8999997. Total - Preferred Stocks - Part 3									
8999998. Total - Preferred Stocks - Part 5									
8999999. Total - Preferred Stocks									
316773-10-0	FIFTH THIRD BANCORP		.07/03/2013	FULL CONVERSION		.4,535,630	.83,684		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
922906-20-1	VANGUARD PRIME MONEY MARKET		.09/30/2013	VANGUARD GROUP		.29,202,530	.29,203		A
9299999. Subtotal - Common Stocks - Mutual Funds									
9799997. Total - Common Stocks - Part 3									
9799998. Total - Common Stocks - Part 5									
9799999. Total - Common Stocks									
9899999. Total - Preferred and Common Stocks									
9999999 - Totals									

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
38373M-LB-4	GNMA 2004-20 D		09/16/2013	PRINCIPAL RECEIPT		34,255	34,255	36,102	35,010	-(755)		-(755)	-(755)	34,255					1,167	09/16/2037	1
38373M-L9-9	GNMA 2007-69 C		09/16/2013	PRINCIPAL RECEIPT		7,232	7,232	7,286	7,241	-(9)		-(9)	-(9)	7,232					254	10/16/2038	1
38373M-S4-3	GNMA 2008-28 C		09/16/2013	PRINCIPAL RECEIPT		35,997	35,997	35,637	35,806	192		192	192	35,997					1,400	01/16/2038	1
38375Q-N9-6	GNMA 2008-55 PG		09/20/2013	PRINCIPAL RECEIPT		9,132	9,132	9,125	9,116	16		16	16	9,132					309	07/20/2037	1
38376V-IIX-1	GNMA 2010-17PK		09/16/2013	PRINCIPAL RECEIPT		15,836	15,836	16,551	16,345	-(510)		-(510)	-(510)	15,836					471	01/16/2038	1
38378S-EF-2	GNMA 2012-28 A		09/16/2013	PRINCIPAL RECEIPT		1,435	1,435	1,450	1,448	-(12)		-(12)	-(12)	1,435					17	12/16/2032	1
36290S-CX-5	GNMA 615774		09/15/2013	PRINCIPAL RECEIPT		3,480	3,480	3,443	3,458	22		22	22	3,480					95	09/15/2018	1
38379M-W4-8	GNMA GNR 2008-39 C		09/16/2013	PRINCIPAL RECEIPT		52,873	52,873	57,095	56,119	-(3,246)		-(3,246)	-(3,246)	52,873					1,992	03/16/2034	1
36296R-3Q-8	GNMA POOL 699307		09/15/2013	PRINCIPAL RECEIPT		3,843	3,843	3,856	3,854	-(11)		-(11)	-(11)	3,843					153	10/15/2038	1
36241K-AP-3	GNMA POOL 781814		09/15/2013	PRINCIPAL RECEIPT		5,987	5,987	6,062	6,049	-(63)		-(63)	-(63)	5,987					197	10/15/2034	1
05999999	Subtotal - Bonds - U.S. Governments					170,070	170,070	176,607	174,446	(4,376)		(4,376)	(4,376)	170,070					6,055	XXX	XXX
567830-BN-3	MARIN QNTY CA		08/01/2013	MATURITY		150,000	150,000	149,522	149,966	34		34	34	150,000					6,900	08/01/2013	1FE
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					150,000	150,000	149,522	149,966	34		34	34	150,000					6,900	XXX	XXX
31419A-2T-3	FANNIE MAE		09/25/2013	PRINCIPAL RECEIPT		9,936	9,936	9,973	9,970	-(34)		-(34)	-(34)	9,936					195	01/25/2026	1
3138LY-D5-3	FANNIE MAE A07323		09/15/2013	PRINCIPAL RECEIPT		9,598	9,598	10,183	10,179	-(581)		-(581)	-(581)	9,598					218	07/25/2042	1
31416Y-BX-5	FANNIE MAE B2753		09/25/2013	PRINCIPAL RECEIPT		13,689	13,689	13,725	13,721	-(33)		-(33)	-(33)	13,689					317	04/25/2026	1
3136A8-V6-4	FANNIE MAE FNR 2012-113 PB		09/25/2013	PRINCIPAL RECEIPT		4,423	4,423	4,517	4,515	-(92)		-(92)	-(92)	4,423					59	10/25/2040	1
3136AA-MP-7	FANNIE MAE FNR 2012-139MC		09/25/2013	PRINCIPAL RECEIPT		5,589	5,589	5,713	5,712	-(123)		-(123)	-(123)	5,589					75	11/25/2042	1
3136A8-LF-8	FANNIE MAE FNR 2012-148 KB		09/25/2013	PRINCIPAL RECEIPT		5,003	5,003	5,109	5,108	-(105)		-(105)	-(105)	5,003					67	03/25/2042	1
3136A6-TP-9	FANNIE MAE FNR 2012-63 HB		09/25/2013	PRINCIPAL RECEIPT		6,560	6,560	6,683	6,683	-(123)		-(123)	-(123)	6,560					66	08/25/2041	1
302540-AA-0	FDIC 2013 R1 A		09/25/2013	PRINCIPAL RECEIPT		10,797	10,797	10,784	10,784	13		13	13	10,797					54	03/25/2033	1
3128K2-C7-2	FEDERAL HOME LOAN MTG		09/15/2013	PRINCIPAL RECEIPT		1,926	1,926	1,863	1,872	54		54	54	1,926					65	01/15/2036	1
31297F-JD-6	FEDERAL HOME LOAN MTG		09/15/2013	PRINCIPAL RECEIPT		1,815	1,815	1,881	1,868	-(52)		-(52)	-(52)	1,815					73	10/15/2034	1
3128H8-CC-2	FEDERAL HOME LOAN MTG CORP		09/15/2013	PRINCIPAL RECEIPT		1,916	1,916	1,961	1,933	-(16)		-(16)	-(16)	1,916					64	10/01/2018	1
31401J-J9-6	FEDERAL NATIONAL MORTG ASSOC		09/25/2013	PRINCIPAL RECEIPT		490	490	491	490	-(2)		-(2)	-(2)	490					16	07/01/2018	1
31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC		09/25/2013	PRINCIPAL RECEIPT		1,433	1,433	1,472	1,444	-(2)		-(2)	-(2)	1,433					48	04/01/2018	1
31382N-GR-7	FEDERAL NATIONAL MORTG ASSOC		09/25/2013	VARIOUS		1,124	1,124	1,135	1,120	3		3	3	1,124					46	02/01/2014	1
31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC		09/25/2013	PRINCIPAL RECEIPT		4,243	4,243	4,344	4,277	-(8)		-(8)	-(8)	4,270					156	03/01/2017	1
3128GK-BL-7	FGCI POOL E82743		09/15/2013	PRINCIPAL RECEIPT		1,603	1,603	1,606	1,603	-(10)		-(10)	-(10)	1,603					59	04/01/2016	1
3128M1-PU-7	FGCI POOL G12335		09/15/2013	PRINCIPAL RECEIPT		4,024	4,024	4,044	4,035	-(10)		-(10)	-(10)	4,024					133	05/15/2021	1
3128MB-KT-3	FGCI POOL G12806		09/15/2013	PRINCIPAL RECEIPT		3,666	3,666	3,720	3,702	-(36)		-(36)	-(36)	3,666					134	09/15/2022	1
3128KT-D8-0	FGLMC		09/15/2013	PRINCIPAL RECEIPT		6,997	6,997	7,080	7,070	-(73)		-(73)	-(73)	6,997					294	06/01/2037	1
3128M4-SS-3	FGLMC POOL G02929		09/15/2013	VARIOUS		42,871	40,319	40,735	40,678	-(113)		-(113)	-(113)	40,566					1,793	04/01/2037	1
3128PL-B5-0	FHLMC		09/15/2013	PRINCIPAL RECEIPT		4,433	4,433	4,346	4,368	65		65	65	4,433					153	12/15/2022	1
31394H-V5-4	FHLMC		09/15/2013	PRINCIPAL RECEIPT		24,258	24,258	23,651	24,041	218		218	218	24,258					800	11/15/2022	1
31288L-SS-1	FHLMC POOL 50529		09/15/2013	PRINCIPAL RECEIPT		1,398	1,398	1,406	1,405	-(6)		-(6)	-(6)	1,398					50	11/15/2036	1
31371K-5V-9	FNC1 POOL 254760		09/25/2013	PRINCIPAL RECEIPT		1,653	1,653	1,599	1,622	31		31	31	1,653					55	06/01/2018	1
31400D-EE-8	FNC1 POOL 684233		09/25/2013	PRINCIPAL RECEIPT		2,804	2,804	2,705	2,750	54		54	54	2,804					95	01/01/2018	1
31402R-DG-1	FNC1 POOL 735503		09/25/2013	PRINCIPAL RECEIPT		4,912	4,912	4,888	4,889	24		24	24	4,912					196	04/01/2035	1
31410S-NL-7	FNC1 POOL 895995		09/25/2013	PRINCIPAL RECEIPT		5,876	5,876	5,932	5,923	-(47)		-(47)	-(47)	5,876					259	07/01/2036	1
31395L-6U-0	FNMA		09/15/2013	PRINCIPAL RECEIPT		17,526	17,526	17,435	17,474	51		51	51	17,526					582	06/15/2033	1
31419B-YG-4	FNMA 1610		07/29/2013	VARIOUS		116,839	112,724	116,036	115,843	-(152)		-(152)	-(152)	115,691					1,148	1,05/20/2040	1
31416R-FA-6	FNMA 7360		09/25/2013	PRINCIPAL RECEIPT		10,734	10,734	10,679	10,682	52		52	52	10,734					313	01/25/2034	1
31417V-PZ-0	FNMA AC8539		09/25/2013	PRINCIPAL RECEIPT		6,180	6,180														

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
31407H-KS-4	FNMA POOL 831105		09/25/2013	PRINCIPAL RECEIPT		6,970	,6,970	7,075	7,058		(87)		(87)			6,970					252	11/25/2035	1
31409G-N6-9	FNMA POOL 870813		09/25/2013	PRINCIPAL RECEIPT		2,899	2,899	2,853	2,857		42		42			2,899					107	10/25/2036	1
31409X-NT-2	FNMA POOL 881602		09/25/2013	PRINCIPAL RECEIPT		2,589	2,589	2,631	2,610		(21)		(21)			2,589					135	02/25/2036	1
31410E-5V-6	FNMA POOL 887460		09/25/2013	PRINCIPAL RECEIPT		8,896	,8,896	9,127	,9,102		(206)		(206)			8,896					369	09/25/2036	1
31410G-AF-0	FNMA POOL 888406		09/25/2013	PRINCIPAL RECEIPT		4,827	4,827	4,602	4,632		195		195			4,827					158	08/25/2036	1
31410G-PR-8	FNMA POOL 888832		09/25/2013	PRINCIPAL RECEIPT		11,043	11,043	11,314	11,282		(239)		(239)			11,043					477	11/25/2037	1
31411L-K4-2	FNMA POOL 911215		09/25/2013	PRINCIPAL RECEIPT		3,345	3,345	3,433	3,422		(77)		(77)			3,345					137	05/25/2037	1
31416R-HJ-5	FNMA POOL A47432		09/25/2013	PRINCIPAL RECEIPT		11,153	11,153	11,127	11,126		27		27			11,153					325	06/25/2039	1
31294N-S2-6	FREDDIE MAC		09/15/2013	PRINCIPAL RECEIPT		9,241	9,241	9,663	9,661		(420)		(420)			9,241					158	11/15/2027	1
3132GG-CG-8	FREDDIE MAC		09/15/2013	PRINCIPAL RECEIPT		10,427	10,427	10,836	10,822		(395)		(395)			10,427					274	08/15/2041	1
3128MM-KR-3	FREDDIE MAC 18303		09/15/2013	PRINCIPAL RECEIPT		6,476	6,476	6,599	6,569		(93)		(93)			6,476					192	03/15/2024	1
31393H-LN-0	FREDDIE MAC 2562 PG		09/15/2013	PRINCIPAL RECEIPT		4,399	4,399	4,324	4,361		38		38			4,399					147	01/15/2018	1
3137A9-YB-6	FREDDIE MAC 3838 AE		09/15/2013	PRINCIPAL RECEIPT		11,401	11,401	11,601	11,553		(152)		(152)			11,401					190	11/15/2018	1
3137AT-6B-3	FREDDIE MAC 4098 HA		09/15/2013	PRINCIPAL RECEIPT		6,576	6,576	6,659	6,656		(79)		(79)			6,576					88	07/15/2042	1
3137AU-L2-3	FREDDIE MAC 4102 CH		09/15/2013	PRINCIPAL RECEIPT		5,529	5,529	5,655	5,649		(120)		(120)			5,529					74	11/15/2040	1
31292L-YA-7	FREDDIE MAC FG 04305		09/15/2013	PRINCIPAL RECEIPT		7,105	7,105	7,460	7,462		(357)		(357)			7,105					136	11/15/2042	1
3132GL-VB-7	FREDDIE MAC FG005410		07/29/2013	VARIOUS		186,078	184,906	189,298	189,181		(122)		(122)			189,059		(2,981)			4,309	01/15/2042	1
3137GA-HR-1	FREDDIE MAC FHR 3743 PA		09/15/2013	PRINCIPAL RECEIPT		9,398	9,398	9,646	9,622		(224)		(224)			9,398					156	12/15/2039	1
3137AT-GC-0	FREDDIE MAC FHR 4091TH		09/15/2013	PRINCIPAL RECEIPT		6,068	6,068	6,068	6,230		(161)		(161)			6,068					81	05/15/2041	1
3137AS-VD-3	FREDDIE MAC FHR 4094 KA		09/15/2013	PRINCIPAL RECEIPT		4,166	4,166	4,206	4,206		(40)		(40)			4,166					49	08/15/2041	1
3137AY-YA-3	FREDDIE MAC FHR 4170 PE		09/15/2013	PRINCIPAL RECEIPT		4,328	4,328	4,429	4,429		(101)		(101)			4,328					48	01/15/2033	1
3128MJ-03-7	FREDDIE MAC FG08473		09/16/2013	VARIOUS		174,246	175,417	180,557	180,424		(297)		(297)			180,127		(5,881)			4,875	01/15/2042	1
574297-CS-4	MARYLAND ST STAD AUTH		09/15/2013	MATURITY		245,000	245,000	263,743	246,589		(1,589)		(1,589)			245,000					13,965	09/15/2013	1FE
62888V-AB-4	NGN 2010-R1 2A		09/01/2013	PRINCIPAL RECEIPT		10,552	10,552	10,587	10,579		(27)		(27)			10,552					130	10/04/2020	1FE
917572-LL-4	UTAH WTR FIN AGY REV		09/01/2013	CALLED @ 100.000000		120,000	120,000	131,142	122,234		(2,234)		(2,234)			120,000					6,450	09/01/2021	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,259,947	1,253,283	1,299,586	1,243,531		(7,871)		(7,871)			1,265,392		(5,444)			44,457	XXX	XXX
.008252-AL-2						215,610	150,000	167,211	154,843		(4,543)		(4,543)			150,300		65,310			5,881	08/15/2038	2FE
.05947U-PS-1	AFFILIATED MANAGERS GRP		09/20/2013	PRINCIPAL RECEIPT		49,552	49,552	47,498	49,299		253		253			49,552					1,678	11/10/2039	
.05949A-5A-4	BANC OF AMERICA COMM MTG INC		09/10/2013	PRINCIPAL RECEIPT		8,057	8,057	8,205	8,129		(18)		(18)			8,057					304	05/25/2035	
.06606W-AN-7	BANK BOSTON HOME EQUITY		09/25/2013	PRINCIPAL RECEIPT		28	28	29	28												1	06/25/2013	
.17312X-AQ-7	CITICORP MORTGAGE SECURITIES INC		09/25/2013	PRINCIPAL RECEIPT		4,507	4,507	4,470	4,492		15		15			4,507					181	05/25/2037	4FM
.23242W-AD-3	COUNTRYWIDE ASSET BACKED CERT		09/26/2013	PRINCIPAL RECEIPT		2,306	2,354	1,615	1,450		178		178			1,628		678			678	07/25/2034	
.23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		09/26/2013	PRINCIPAL RECEIPT		955	966	789	502		287		287			789					36	08/25/2021	
.126685-C7-7	COUNTRYWIDE HOME EQUITY		09/26/2013	PRINCIPAL RECEIPT		3,190	3,190	2,236	2,233						2,233		957			116	05/25/2035	3FM	
.12669G-YP-0	COUNTRYWIDE HOME LOAN		09/25/2013	PRINCIPAL RECEIPT		1,057	1,057	590	570		19		19			599		467			25	02/25/2037	
.1249MG-AP-9	CREDIT BASED ASSET SERVICING & SEC		09/25/2013	PRINCIPAL RECEIPT		48,889	48,889	47,801	48,668		221		221			48,889					1,549	12/15/2036	1FM
.225410-J2-9	CREDIT SUISSE FIRST BOSTON		09/25/2013	PRINCIPAL RECEIPT		1,529	1,529	1,523	1,523		6		6			1,529					61	10/25/2034	
.12667F-RY-3	CWALT 2004-22CB		09/25/2013	PRINCIPAL RECEIPT		4,569	4,569	4,663	4,590		(21)		(21)			4,569					188	12/25/2034	3FM
.45660N-SZ-4	INDYMAC MBS INC		09/25/2013	PRINCIPAL RECEIPT		25,545	25,545	25,585	25,560		(15)		(15)			25,545					284	02/01/2016	1FE
.651639-AH-9	NEWMONT MINING CORP		07/08/2013	VARIOUS		132,093	130,000	151,958	139,242		(3,139)		(3,139)			136,103		(4,010)			1,587	07/15/2014	2FE
.759950-FX-1	RENAISSANCE HOME EQUITY LOAN		09/25/2013	PRINCIPAL RECEIPT		483	483	483	401		81		81			483					15	02/25/2036	
.74973W-AB-3	RT INTL METALS INC		07/31/2013	BMO		20,418	20,000	20,000							20,000		418			418	.98	10/15/2019	3Z
.86359B-J2-8	STRUCTURED ASSET SEC'S																						

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						83,684	XXX	31,248	31,248						31,248		52,436	52,436	3,372	XXX	XXX
..316773-10-0 FIFTH THIRD BANCORP .....	..07/08/2013 ..	..	..	..	..	4,535,630	..84,536	..84,536	..84,536						..83,684		..851	..851	..	..	..
..641100-10-4 NETAPP INC .....	..07/02/2013 ..	..	..	..	..	0.393	..15	..15	..15						..15					..	..
..681919-10-6 OMNICOM GROUP INC .....	..07/02/2013 ..	..	..	..	..	0.120	..8	..8	..8						..8				..179	..	..
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						84,559	XXX	83,707							83,707		851	851	179	XXX	XXX
..922906-20-1 VANGUARD PRIME MONEY MARKET .....	..07/01/2013 ..	..	..	..	..	10,300	..10,300	..10,300	..10,300						..10,300					..	..
9299999. Subtotal - Common Stocks - Mutual Funds						10,300	XXX	10,300							10,300					XXX	XXX
9799997. Total - Common Stocks - Part 4						94,859	XXX	94,007							94,007		851	851	179	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						94,859	XXX	94,007							94,007		851	851	179	XXX	XXX
9899999. Total - Preferred and Common Stocks						178,543	XXX	125,255	31,248						125,255		53,287	53,287	3,551	XXX	XXX
9999999 - Totals						2,336,033	XXX	2,292,080	2,092,045	586	(19,645)		(19,059)		2,221,643		114,388	114,388	73,503	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

8699999 - Total Cash Equivalents