



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013

OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

NAIC Group Code00350035NAIC Company Code16764Employer's ID Number31-0617569

(Current)(Prior)

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

Country of DomicileUnited States of America

Incorporated/Organized08/10/1877Commenced Business12/31/1877

Statutory Home Office1 Insurance Square, Celina , OH, US 45822-1690

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1 Insurance Square

(Street and Number)

Celina , OH, US 45822-1690419-586-5181

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1 Insurance Square, Celina , OH, US 45822-1690

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1 Insurance Square

(Street and Number)

Celina , OH, US 45822-1690419-586-5181-8227

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.celinainsurance.com

Statutory Statement ContactPhilip Marion Fullenkamp, 419-586-5181-8227

(Name)(Area Code) (Telephone Number)

pfullenkamp@celinainsurance.com419-586-6068

(E-mail Address)(FAX Number)

OFFICERS

PresidentWilliam West Montgomery

TreasurerPhilip Marion Fullenkamp

SecretaryMichael Stanley Kleinhenz

OTHER

William Rodney StapletonSr. VP and COO

Robert Mark ShoenfeltSr. VP - CIO

Vincent Miles FranzVP - Chief Actuary

Martha Jane MeinerdingVP - Human Resources

Theodore Joseph WissmanVP- Claims

DIRECTORS OR TRUSTEES

William West Montgomery

Philip Marion Fullenkamp

Nancy Montgomery Goldberg

David Thomas Mellin

Wesley Moore Jetter

John Michael Lazarich

Collin Jay Bryan

State ofOhio

County ofMercer

SS:

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

William West Montgomery

Michael Stanley Kleinhenz

Philip Marion Fullenkamp

Chairman, President, and CEO

Secretary

Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this

a. Is this an original filing? Yes [ X ] No [ ]

day of

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

Lori Homan

Accountant

February 28, 2017

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	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 (\$ ..... ) 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

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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
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
<b>DEDUCTIONS:</b>			
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)
<b>INVESTMENT INCOME</b>			
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
<b>OTHER INCOME</b>			
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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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
<b>DETAILS OF WRITE-INS</b>			
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)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
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
<b>Cash from Investments</b>			
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
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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:

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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	\$	<a href="#">136,247</a>
2. 12 months or Longer	\$	<a href="#">222,850</a>
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	<a href="#">6,323,738</a>
2. 12 months or Longer	\$	<a href="#">2,743,658</a>

- (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)
	(Col 1+2)			(Col 4+5)			(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 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.

6. Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2013	2012	2013	2012	2013	2012
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	Level 1	Level 2	Level 3	Total
a. Assets at Fair Value				
Perpetual Preferred Stock				
Industrial and Misc	\$ -	\$ 65,611	\$ -	\$ 65,611
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ 65,611	\$ -	\$ 65,611
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	546,584	-	546,584
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 546,584	\$ -	\$ 546,584
Common stock				
Industrial and Misc	\$ 4,057,830	\$ 18,025	\$ -	\$ 4,075,855
Parent, Subsidiaries and Affiliates	-	-	-	-
Total common stock	\$ 4,057,830	\$ 18,025	\$ -	\$ 4,075,855
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit Contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 4,057,830	\$ 630,220	\$ -	\$ 4,688,050
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

(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
a. Affiliates	\$ 15,962,293	\$ 2,250,683	\$ 1,337,519	\$ 178,720	\$ 14,624,774	\$ 2,071,963
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.

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 ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 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? If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ 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 ☒
- 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 ☒
- 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 ☒
- 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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$ .....
13.

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

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ .....  | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....  | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  | \$ .....   |
| 14.26 All Other .....   | \$ .....  | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....  | \$ .....   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ]

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 [ X ] No [ ]

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
109875	ASSET ALLOCATION & MANAGEMENT COMPANY LLC	30 N. LASALLE STREET, 35TH FLOOR CHICAGO, ILLINOIS 60602
104751	ZAZOVE & ASSOCIATES, LLC	940 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 [ X ] No [ ]

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

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

## SCHEDULE F - CEDED REINSURANCE

[illegible]



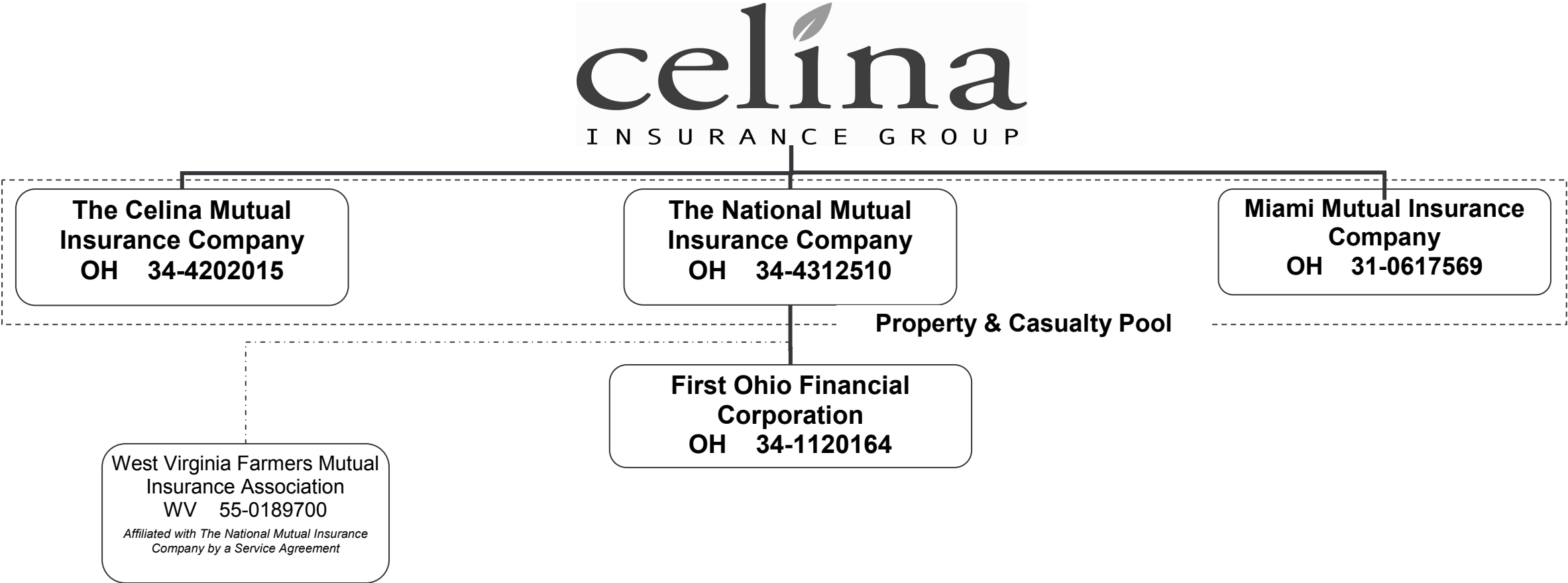
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	L	859,845	781,121	632,755	522,223	196,424	578,630
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	8,500
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L	1,358,584	1,221,681	859,385	719,140	497,799	871,549
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N			15,891	19,182	72,606	74,409
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	775,920	831,089	452,341	463,358	308,088	303,080
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

[illegible]

Asterisk	Explanation

# NONE

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	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 .....				(769.1)
21.	Auto physical damage .....	888,192	469,165	52.8	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	2	3
		Current Quarter	Current Year to Date	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 .....			(658)
21.	Auto physical damage .....	301,912	974,896	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

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2010 + Prior .....	1,176	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	18,733										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7	
												1. 22.1	2. (35.5)	3. (6.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
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]	
2. Supplement A to Schedule T [Document Identifier 455]	
3. Medicare Part D Coverage Supplement [Document Identifier 365]	
4. Director and Officer Supplement [Document Identifier 505]	

**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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 .....		41,433
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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	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 .....		11,063
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



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 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,938,603	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	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
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	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depre- ciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
419791-08-4	HAWAII ST		.09/12/2013	WELLS FARGO		215,150	200,000	3,778	1FE
93974D-AT-5	WASHINGTON ST FOR ISSUES DTD P		.08/08/2013	J P MORGAN		233,736	200,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						448,886	400,000	3,778	XXX
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		99,988	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
44615D-AH-7	HUNTINGTON BANCSHARES INC		.08/09/2013	MORGAN STANLEY		100,284	100,000	87	2FE
45814D-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	NEWMONT MINING		.08/06/2013	VARIOUS		155,707	145,000	1,023	2FE
74432Q-BX-2	PRUDENTIAL FINL INC MTNS 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
929766-7G-2	WACHOVIA CMB5 2005-C21		.08/15/2013	NOMURA		230,815	215,888	617	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,911,396	1,865,888	2,133	XXX
8399997. Total - Bonds - Part 3						2,360,282	2,265,888	5,911	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,360,282	2,265,888	5,911	XXX
00170F-2D-9	AMG CAP TR II		.09/24/2013	CITIGROUP	1,130,000	67,009	50.00		RP3UFE
493267-4D-5	KEYCORP NEW		.09/26/2013	PIPER JAFFRAY	470,000	58,456	100.00		P3LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						125,465	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						125,465	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						125,465	XXX		XXX
316773-1D-0	FIFTH THIRD BANCORP		.07/03/2013	FULL CONVERSION	4,535,630	83,684			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						83,684	XXX		XXX
922906-2D-1	VANGUARD PRIME MONEY MARKET		.09/30/2013	VANGUARD GROUP	29,202,530	29,203			A
9299999. Subtotal - Common Stocks - Mutual Funds						29,203	XXX		XXX
9799997. Total - Common Stocks - Part 3						112,887	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						112,887	XXX		XXX
9899999. Total - Preferred and Common Stocks						238,352	XXX		XXX
9999999 - Totals						2,598,634	XXX	5,911	XXX

(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	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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
38373M-LB-4	GNMA 2004-20 D		09/16/2013	PRINCIPAL RECEIPT		34,255	34,255	36,102	35,010		(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)		7,232				254	10/16/2037	1
38373M-S4-3	GNMA 2008-28 C		09/16/2013	PRINCIPAL RECEIPT		35,997	35,997	35,637	35,806		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		9,132				309	07/20/2037	1
38376V-WX-1	GNMA 2010-17PK		09/16/2013	PRINCIPAL RECEIPT		15,836	15,836	16,551	16,345		(510)		(510)		15,836				471	01/16/2038	1
38378B-EF-2	GNMA 2012-28 A		09/16/2013	PRINCIPAL RECEIPT		1,435	1,435	1,450	1,448		(12)		(12)		1,435				17	12/16/2032	1
36290S-CK-5	GNMA 615774		09/15/2013	PRINCIPAL RECEIPT		3,480	3,480	3,443	3,458		22		22		3,480				95	09/15/2018	1
38373M-W4-8	GNMA GNR 2008-39 C		09/16/2013	PRINCIPAL RECEIPT		52,873	52,873	57,095	56,119		(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)		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)		5,987				197	10/15/2034	1
0599999	Subtotal - Bonds - U.S. Governments					170,070	170,070	176,607	174,446		(4,376)		(4,376)		170,070				6,055	XXX	XXX
56783Q-BN-3	MARIN CNTY CA		08/01/2013	MATURITY		150,000	150,000	149,522	149,966		34		34		150,000				6,900	08/01/2013	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					150,000	150,000	149,522	149,966		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)		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)		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)		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)		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)		5,589				75	11/25/2042	1
3136AB-LF-8	FANNIE MAE FNR 2012-148 KB		09/25/2013	PRINCIPAL RECEIPT		5,003	5,003	5,109	5,108		(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	6,680		(123)		(123)		6,560				66	08/25/2041	1
30254Q-AA-0	FDIC 2013 R1 A		09/25/2013	PRINCIPAL RECEIPT		10,797	10,797	10,784	10,784		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		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)		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)		1,916				64	10/01/2018	1
31401J-D9-6	FEDERAL NATIONAL MORT ASSOC		09/25/2013	PRINCIPAL RECEIPT		490	490	491	490						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)		1,442		(9)	(9)	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		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)		4,270				156	03/01/2017	1
3128GK-BL-7	FGCI POOL EB2743		09/15/2013	PRINCIPAL RECEIPT		1,603	1,603	1,606	1,603						1,603		(27)	(27)	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)		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)		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)		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)		40,566		2,306	2,306	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		4,433				153	12/15/2022	1
31394H-Y5-4	FHLMC		09/15/2013	PRINCIPAL RECEIPT		24,258	24,258	23,651	24,041		218		218		24,258				800	11/15/2022	1
3128BL-SS-1	FHLMC POOL 50529		09/15/2013	PRINCIPAL RECEIPT		1,398	1,398	1,406	1,405		(6)		(6)		1,398				50	11/15/2036	1
31371K-SV-9	FNCI POOL 254760		09/25/2013	PRINCIPAL RECEIPT		1,653	1,653	1,599	1,622		31		31		1,653				55	06/01/2018	1
31400D-EE-8	FNCI POOL 684233		09/25/2013	PRINCIPAL RECEIPT		2,804	2,804	2,705	2,750		54		54		2,804				95	01/01/2018	1
31402R-D6-1	FNCL POOL 735503		09/25/2013	PRINCIPAL RECEIPT		4,912	4,912	4,888	4,889		24		24		4,912				196	04/01/2035	1
31410S-NL-7	FNCL POOL 895995		09/25/2013	PRINCIPAL RECEIPT		5,876	5,876	5,932	5,923		(47)		(47)		5,876				259	07/01/2036	1
3139SL-GU-0	FNMA		09/15/2013	PRINCIPAL RECEIPT		17,526	17,526	17,435	17,474		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)		115,691		1,148	1,148	2,994	10/25/2040	1
31416R-FA-6	FNMA 7360		09/25/2013	PRINCIPAL RECEIPT		10,734	10,734	10,679	10,682		52		52		10,734				313	01/25/2034	1
31417V-PZ-0	FNMA AC8539		09/25/2013	PRINCIPAL RECEIPT		6,180	6,180	6,335	6,302		(123)		(123)		6,180				163	12/25/2024	1
31417A-VT-3	FNMA PASS-THRU LNG 30 YEAR		09/25/2013	PRINCIPAL RECEIPT		7,443	7,443	7,840			(397)		(397)		7,443				64	01/01/2042	1
31371K-SU-1	FNMA POOL 254759		09/25/2013	PRINCIPAL RECEIPT		3,688	3,688	3,572	3,624		64		64		3,688				110	06/25/2018	1
31371M-EP-8	FNMA POOL 255842		09/25/2013	PRINCIPAL RECEIPT		8,112	8,112	8,071	8,073		39		39		8,112				266	09/25/2035	1
31371M-UK-1	FNMA POOL 256286		09/25/2013	PRINCIPAL RECEIPT		1,600	1,600	1,570	1,573		28		28		1,600				62	06/25/2036	1
31371M-4P-9	FNMA POOL 256530		09/25/2013	PRINCIPAL RECEIPT		3,476	3,476	3,388	3,397		79		79		3,476				127	12/01/2036	1
31371N-CJ-2	FNMA POOL 256673		09/25/2013	PRINCIPAL RECEIPT		5,682	5,682	5,707	5,703		(21)		(21)		5,682				205	04/25/2037	1
31371N-CY-9	FNMA POOL 256687		09/25/2013	PRINCIPAL RECEIPT		5,105	5,105	5,030	5,036		68		68		5,105				184	04/01/2037	1
31371N-QN-8	FNMA POOL 257061		09/25/2013	PRINCIPAL RECEIPT		2,002	2,002	1,993			9		9		2,002				66	01/25/2023	1
31402C-VZ-2	FNMA POOL 725232		09/25/2013	PRINCIPAL RECEIPT		2,620	2,620	2,556	2,568		53		53		2,620				87	03/01/2034	1
31402D-MP-2	FNMA POOL 725866		09/25/2013	PRINCIPAL RECEIPT		2,753	2,753	2,674	2,690		63		63		2,753				81	09/25/2034	1
31403C-GL-0	FNMA POOL 745275		09/25/2013	PRINCIPAL RECEIPT		7,970	7,970	7,955	7,954		17		17		7,970				264	02/25/2036	1
31403J-SA-5	FNMA POOL 750313		09/25/2013	PRINCIPAL RECEIPT		105	105	106	106		(11)		(11)		105				4	11/25/2033	1
31403K-G9-8	FNMA POOL 750924		09/25/2013	PRINCIPAL RECEIPT		2,363	2,363	2,295	2,331		31		31		2,363				63	10/01/2018	1

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

CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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-SV-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 AA7432		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
3132G6-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 004305		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 FGO05410		07/29/2013	VARIOUS		186,078	184,906	189,298	189,181		(122)		(122)		189,059		(2,981)	(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	6,231	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-Q3-7	FREDIE MAC F008473		09/16/2013	VARIOUS		174,246	175,417	180,557	180,424		(297)		(297)		180,127		(5,881)	(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-1	UTAH WTR FIN AGY REV		09/01/2013	CALLED @ 100,0000000		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)	(5,444)	44,457	XXX	XXX
008252-AL-2	AFFILIATED MANAGERS GRP		09/20/2013	VARIOUS		215,610	150,000	167,211	154,843		(4,543)		(4,543)		150,300		65,310	65,310	5,881	08/15/2038	2FE
05947U-PS-1	BANC OF AMERICA COMM MTG INC		09/10/2013	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 MTG SECS INC		09/25/2013	PRINCIPAL RECEIPT		8,057	8,057	8,205	8,129	18	(90)		(72)		8,057				304	05/25/2035	
06606W-AN-4	BANK BOSTON HOME EQUITY		09/25/2013	PRINCIPAL RECEIPT		28	28	29	28					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
23242M-AD-3	COUNTRYWIDE ASSET BACKED CERT		09/26/2013	PRINCIPAL RECEIPT		19	13	10	3					3		(13)	(13)		1	01/25/2029	
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		09/26/2013	PRINCIPAL RECEIPT		2,306	2,354	1,615	1,450	178				178		678	678		89	07/25/2034	
126685-CZ-7	COUNTRYWIDE HOME EQUITY		09/26/2013	PRINCIPAL RECEIPT		955	966	789	502	287			287		789		166	166	36	08/25/2021	
12669G-YP-0	COUNTRYWIDE HOME LOAN		09/25/2013	PRINCIPAL RECEIPT		3,190	3,190	2,236	2,233					2,233		957	957		116	05/25/2035	3FM
1248WG-AP-9	CREDIT BASED ASSET SERVICING & SEC		09/25/2013	PRINCIPAL RECEIPT		1,057	1,057	590	570	19			19		589		467	467	25	01/25/2037	
22541Q-J2-9	CREDIT SUISSE FIRST BOSTON		09/15/2013	PRINCIPAL RECEIPT		48,889	48,889	47,801	48,668		221		221		48,889				1,549	12/15/2036	1FM
12667F-RY-3	CWALT 2004-220B		09/25/2013	PRINCIPAL RECEIPT		1,529	1,529	1,523	1,523		6		6		1,529				61	10/25/2034	
45660N-SZ-4	INDYMAC MBS INC		09/25/2013	PRINCIPAL RECEIPT		4,569	4,569	4,663	4,590		(21)		(21)		4,569				188	12/25/2034	3FM
54627R-AA-8	LCDA 2010-ELL A1		08/01/2013	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)	(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	RTI 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 SECS CORP		09/25/2013	PRINCIPAL RECEIPT		509	509	527	509					509					22	11/25/2034	4FM
929766-7G-2	WACHOVIA CMBS 2005-C21		09/15/2013	PRINCIPAL RECEIPT		643	643	688			(44)		(44)		643				3	10/17/2044	
92937U-AA-6	WFRBS 2013-C13 A1		09/15/2013	PRINCIPAL RECEIPT		4,230	4,230	4,230						4,230					8	05/15/2045	1FE
98158K-AC-3	WORLD OMNI AUTO REC TRUST		09/15/2013	PRINCIPAL RECEIPT		45,194	45,194	45,192	45,193					45,194				334	05/15/2015	1FE	
983919-AF-8	XILINX INC		07/18/2013	NOMURA		8,109	5,000	5,804	5,612		(75)		(75)		5,536		2,572	2,572	79	06/15/2017	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						577,473	506,321	541,110	492,854	586	(7,432)		(6,846)		510,926		66,545	66,545	12,540	XXX	XXX
8399997. Total - Bonds - Part 4						2,157,490	2,079,674	2,166,825	2,060,797	586	(19,645)		(19,059)		2,096,388		61,101	61,101	69,952	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,157,490	2,079,674	2,166,825	2,060,797	586	(19,645)		(19,059)		2,096,388		61,101	61,101	69,952	XXX	XXX
316773-20-9	FIFTH THIRD BANCORP		07/03/2013	FULL CONVERSION	525,000	83,684	100,00	31,248	31,248						31,248		52,436	52,436	3,372		RP3LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						83,684	XXX	31,248	31,248						31,248		52,436	52,436	3,372	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						83,684	XXX	31,248	31,248						31,248		52,436	52,436	3,372	XXX	XXX



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	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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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 ..	VARIOUS .....	4,535.630	84,536		83,684							83,684		851	851			
..641100-10-4	NETAPP INC .....		07/02/2013 ..	CONVERT TO COMMON STOCK .....	0.393	15		15							15						
..681919-10-6	OMNICOM GROUP INC .....		07/02/2013 ..	CONVERT TO COMMON STOCK .....	0.120	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 ..	VANGUARD GROUP .....	10,300.000	10,300		10,300							10,300						A
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**

## SCHEDULE E - PART 1 - CASH

[illegible]

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

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