PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

19941201320100103

QUARTERLY STATEMENT

As of September 30, 2013

of the Condition and Affairs of the

American Commerce Insurance Company

NAIC Group Code.....0411, 0411 (Current Period) (Prior Period) NAIC Company Code..... 19941 Employer's ID Number..... 31-4361173

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO Country of Domicile US

Incorporated/Organized..... September 18, 1946 Commenced Business..... March 19, 1947

Statutory Home Office 3590 TWIN CREEKS DRIVE….. COLUMBUS ..... OH ..... US 43218-2579
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 211 MAIN STREET….. WEBSTER ..... MA ..... US 508-943-9000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 211 MAIN STREET….. WEBSTER ..... MA ..... US .....
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 211 MAIN STREET….. WEBSTER ..... MA ..... US 508-943-9000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact CHRISTINE A MULCAHY 508-943-9000-14376
(Name) (Area Code) (Telephone Number) (Extension)

cmulcah@mapfreusa.com 508-949-4246
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. JAIME TAMAYO	PRESIDENT & CEO	2. DANIEL PATRICK OLOHAN	SECRETARY, GENERAL COUNSEL, & SVP
3. ROBERT EDWARD MCKENNA	TREASURER, CAO, & SVP	4. RANDALL VAUGHN BECKER	EXECUTIVE VICE PRESIDENT & CFO

DIRECTORS OR TRUSTEES

RANDALL VAUGHN BECKER	DAVID HILL COCHRANE	DENNIS JOHN CROSSLEY	FREDERICK LAWRENCE GRUEL
DANIEL PATRICK OLOHAN #	JOHN DAVID PORTER	MARK ALLEN SHAW	MARK HARRY SHAW
JAIME TAMAYO			

State of..... MASSACHUETTS
County of..... WORCESTER

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.

(Signature)	(Signature)	(Signature)
JAIME TAMAYO	DANIEL PATRICK OLOHAN	ROBERT EDWARD MCKENNA
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & CEO	SECRETARY, GENERAL COUNSEL, & SVP	TREASURER, CAO, & SVP
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____

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

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	171,669,121		171,669,121	166,711,272
2. Stocks:				
2.1 Preferred stocks	2,198,740		2,198,740	2,398,755
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)	1,628,790		1,628,790	1,724,127
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....2,895,775), cash equivalents ($.....0) and short-term investments ($.....0)	2,895,775		2,895,775	6,515,990
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	178,392,426	0	178,392,426	177,350,144
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,737,074		1,737,074	1,711,942
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	58,777,786		58,777,786	45,263,362
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	15,434,868		15,434,868	27,302,650
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	6,362,285	735,371	5,626,914	6,533,694
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	632,113		632,113	1,199,252
21. Furniture and equipment, including health care delivery assets ($.....0)	1,187,530	1,187,530	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	61,511,931	1,927,394	59,584,537	53,417,625
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	324,036,013	3,850,295	320,185,718	312,778,669
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	324,036,013	3,850,295	320,185,718	312,778,669

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. PRE PAID EXPENSES	681,941	681,941	0	
2502. EQUITY IN POOLS AND ASSOCIATIONS	59,562,569		59,562,569	52,441,297
2503. ARIZONA RENEWAL BUSINESS	1,245,453	1,245,453	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	21,968	0	21,968	976,328
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	61,511,931	1,927,394	59,584,537	53,417,625

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....27,006,000)	54,344,491	53,198,460
2.	Reinsurance payable on paid losses and loss adjustment expenses	9,130,456	10,073,697
3.	Loss adjustment expenses	14,120,947	14,400,154
4.	Commissions payable, contingent commissions and other similar charges	3,940,112	4,188,789
5.	Other expenses (excluding taxes, licenses and fees)	2,136,927	4,025,932
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	683,188	995,563
7.1	Current federal and foreign income taxes (including $.....455,391 on realized capital gains (losses))	658,692	183,378
7.2	Net deferred tax liability		
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....170,426,852 and including warranty reserves of $.....0 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act	87,231,122	79,298,057
10.	Advance premium	6,123,695	3,469,011
11.	Dividends declared and unpaid:		
	11.1 Stockholders		12,876,826
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	16,949,350	10,178,990
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $.....0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	4,286,085	935,508
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $.....0 and interest thereon $.....0		
25.	Aggregate write-ins for liabilities	566,022	803,143
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	200,171,087	194,627,508
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	200,171,087	194,627,508
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,226,140	3,226,140
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	26,188,147	26,188,147
35.	Unassigned funds (surplus)	90,600,344	88,736,873
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)		
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	120,014,631	118,151,160
38.	Totals (Page 2, Line 28, Col. 3)	320,185,718	312,778,669

DETAILS OF WRITE-INS

2501.	UNCLAIMED PROPERTY	566,022	803,143
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	566,022	803,143
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

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 $.....210,298,528).....	190,714,545	194,932,672	255,298,574
1.2 Assumed..... (written $.....130,453,509).....	122,520,444	123,566,302	163,445,326
1.3 Ceded..... (written $.....210,298,528).....	190,714,545	194,932,672	255,298,574
1.4 Net..... (written $.....130,453,509).....	122,520,444	123,566,302	163,445,326
DEDUCTIONS:			
2. Losses incurred (current accident year $.....72,043,000):			
2.1 Direct.....	124,708,959	118,219,377	185,770,718
2.2 Assumed.....	76,746,597	74,390,853	102,779,656
2.3 Ceded.....	124,708,959	118,219,377	185,770,718
2.4 Net.....	76,746,597	74,390,853	102,779,656
3. Loss adjustment expenses incurred.....	14,083,379	14,373,847	19,828,366
4. Other underwriting expenses incurred.....	35,872,020	33,552,615	44,662,386
5. Aggregate write-ins for underwriting deductions.....	0	(4,550)	(109,655)
6. Total underwriting deductions (Lines 2 through 5).....	126,701,996	122,312,765	167,160,753
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(4,181,552)	1,253,537	(3,715,427)
INVESTMENT INCOME			
9. Net investment income earned.....	4,958,799	5,909,704	8,523,484
10. Net realized capital gains (losses) less capital gains tax of $.....(104,756).....	957,581	495,234	2,259,989
11. Net investment gain (loss) (Lines 9 + 10).....	5,916,380	6,404,938	10,783,473
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....0).....	0		
13. Finance and service charges not included in premiums.....	1,566,512	1,173,622	1,645,013
14. Aggregate write-ins for miscellaneous income.....	52,455	47,923	57,650
15. Total other income (Lines 12 through 14).....	1,618,967	1,221,545	1,702,663
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,353,795	8,880,020	8,770,709
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).....	3,353,795	8,880,020	8,770,709
19. Federal and foreign income taxes incurred.....	768,789	2,118,957	2,028,729
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,585,006	6,761,063	6,741,980
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	118,151,154	128,768,257	128,768,257
22. Net income (from Line 20).....	2,585,006	6,761,063	6,741,980
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....103,216.....	(191,688)	313,255	330,723
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(274,625)	(239,639)	(920,986)
27. Change in nonadmitted assets.....	(618,822)	665,074	1,870,061
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.....			(12,876,826)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	363,606	(6,661,517)	(5,762,055)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,863,477	838,236	(10,617,103)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	120,014,631	129,606,493	118,151,154
DETAILS OF WRITE-INS			
0501. LAD PROGRAM INCOME.....		(4,550)	(109,655)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	(4,550)	(109,655)
1401. MISCELLANEOUS INCOME.....	40,581	46,059	19,396
1402. GAIN ON SALE OF FIXED ASSETS.....	11,874	1,864	5,834
1403. OTHER TECHNICAL INCOME (OTHER REINSURER).....			32,420
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	52,455	47,923	57,650
3701. STATUTORY ADJUSTMENT INTERCO EXPENSE POOLING.....	363,606	(1,546,517)	(647,055)
3702. CHANGE IN POOLING - CASH SETTLEMENT.....		(5,115,000)	(5,115,000)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	363,606	(6,661,517)	(5,762,055)

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	126,364,129	117,920,809	126,112,962
2.	Net investment income	5,225,988	6,024,518	8,892,062
3.	Miscellaneous income	1,618,967	1,221,545	1,702,664
4.	Total (Lines 1 through 3)	133,209,084	125,166,872	136,707,688
5.	Benefit and loss related payments	64,676,025	51,347,808	65,981,162
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	52,684,663	46,158,648	61,027,577
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....(911,074) tax on capital gains (losses)	188,719	(56,879)	(56,877)
10.	Total (Lines 5 through 9)	117,549,407	97,449,577	126,951,862
11.	Net cash from operations (Line 4 minus Line 10)	15,659,677	27,717,295	9,755,827
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	35,621,027	24,843,698	51,934,183
	12.2 Stocks		4,000,000	4,000,000
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	35,621,027	28,843,698	55,934,183
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	39,861,849	39,847,844	43,480,281
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate	6,066	8,726	8,725
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	39,867,915	39,856,570	43,489,006
14.	Net increase (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,246,888)	(11,012,872)	12,445,177
	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	12,876,826	13,616,103	13,616,103
	16.6 Other cash provided (applied)	(2,156,179)	(17,373,683)	(13,926,175)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(15,033,005)	(30,989,786)	(27,542,278)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(3,620,216)	(14,285,363)	(5,341,275)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	6,515,991	11,857,266	11,857,266
	19.2 End of period (Line 18 plus Line 19.1)	2,895,775	(2,428,097)	6,515,991

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices, Impact of NAIC/State Differences

The accompanying financial statements of The American Commerce Insurance Company (the Company) have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. The NAIC Accounting Practices and Procedures manual, version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-backed Securities

1 Prepayment assumptions are obtained from broker-dealer surveys, internal estimates or Bloomberg

	Amortized Cost Before OTTI	OTTI Recognized in Loss	Fair Value
2 OTTI Recognized 1st Qtr			
a. Intent to Sell:	$ -	$ -	$ -
b. Intent to hold:	-	-	-
c. Total OTTI 1st Qtr	$ -	$ -	$ -
OTTI Recognized 2nd Qtr			
d. Intent to Sell:	$ -	$ -	$ -
e. Intent to hold:	-	-	-
f. Total OTTI 2nd Qtr	$ -	$ -	$ -
OTTI Recognized 3rd Qtr			
g. Intent to Sell:	$ -	$ -	$ -
h. Intent to hold:	-	-	-
i. Total OTTI 3rd Qtr	$ -	$ -	$ -
OTTI Recognized 4th Qtr			
j. Intent to Sell:	$ -	$ -	$ -
k. Intent to hold:	-	-	-
l. Total OTTI 4th Qtr	$ -	$ -	$ -
m. Totals for 2013		$ -	

3 Currently held structured securities with recognized OTTI

CUSIP	Book/Adj Carrying Amortized Cost Before Current Period OTTI	Present Value of Projected Cashflows	OTTI Recognized	Amortized Cost After OTTI	Fair Value at time of OTTI	Date of Financial Stmt Where Reported
	$ -	$ -	$ -	$ -	$ -	
TOTALS			$ -			

4 Impaired securities for which an OTTI has not been recognized

A1. The aggregate amount of unrealized losses - Less than 12 months:	$ 1,461,819
A2. The aggregate amount of unrealized losses - 12 months or longer:	$ 497,396
B1. The aggregate related fair value of securities with unrealized losses - Less than 12 months:	$ 31,666,564
B2. The aggregate related fair value of securities with unrealized losses - 12 months or longer:	$ 645,457

5 The general categories of information considered in reaching the conclusion that the impairments are not other-than temporary include:

- Probability of collecting all amounts due according to the contractual terms in effect at the time of acquisition.
- Intent to sell: Is there intent to sell the security before recovery.
- The length of time and the extent to which fair value has been less than amortized cost.
- The financial conditions and short term prospects of the issuer.
- Intent and Ability to hold: Is there a lack of abiltiy to hold, where cash and working capital requirements and contractual or regulatory obligations indicate that the investment may need to be sold before the forecasted recovery occurs.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. No wash sales to report this quarter.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 - Fair Value Measurements

A1. Summary of Financial Assets Measured and Reported at Fair Value at 09/30/13

Description	Level 1	Level 2	Level 3	TOTAL
Preferred Stock	$ -	$ 2,198,740	$ -	$ 2,198,740
Bonds	-	200,529	-	200,529
Common Stock	-	-	-	-
TOTALS	$ -	$ 2,399,269	$ -	$ 2,399,269

A2 Fair Value Measurement in Level 3 of the Fair Value Hierarchy.

Description	Beginning Balance at 7/1/2013	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2013
Preferred Stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bonds	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
TOTALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

A3 The company's policy is to recognize "transfers into" and "transfers out of " the Fair Value Hierarchy Levels on the actual date of the event or change in circumstances that caused the transfer.

A4 Financial Assets included in Level 1 of the Fair Value Hierarchy include US Treasury securities and exchange traded common stock where prices are obtained directly from active markets.
Financial Assets included in Level 2 of the Fair Value Hierarchy are securities priced by the company's custodial bank and based on observable market data.
Financial Assets included in Level 3 of the Fair Value Hierarchy are securities priced utilizing broker quotes.

A5 The company does not hold derivative assets or liabilities.

20C Aggregate Fair Value of all Financial Instruments by Hierarchical Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Asset	Level 1	Level 2	Level 3	Not Practicable
Bonds	$ 173,424,247	$ 171,669,121	$ 6,281,948	$ 167,142,299	$ -	$ -
Preferred Stock	2,198,740	2,198,740	-	2,198,740	-	-
Common Stock	-	-	-	-	-	-
	$ 175,622,987	$ 173,867,861	$ 6,281,948	$ 169,341,039	$ -	$ -

20D Not Practicable to Estimate Fair Value

NONE

Note 21 - Other Items

On October 23, 2013, the Ohio Department of Insurance granted the Company approval to pay an extra ordinary dividend in the amount of $11,815,116 on or after December 2, 2013. This dividend would have been considered an ordinary dividend for 2013 if the payment date would have been after January 7, 2014 therefore but for the fact that the payment will be made one month earlier, this dividend is considered an extra ordinary dividend.

Note 22 - Events Subsequent

No significant change.

Note 23 – Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years' increased by $4,123,000 during the current year. The deficiency of $4,123,000 is approximately 6.1% of the unpaid losses and LAE of $67,599,000 as of the prior year-end. This is the result of the pooled results and not the Company on a stand-alone basis.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

B. No significant change.

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [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. 12/31/2008.....

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 3/17/2010.....

6.4 By what department or departments?
State of Ohio Department of Insurance

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

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] 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 the 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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

PART 1 - 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: .....

PART 1 - INVESTMENT

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

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

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

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

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

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	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $.....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $.....0
16.3 Total payable for securities lending reporting on the liability page: $.....0

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

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	One Wall Street, New York, NY

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

18.2 If no, list exceptions: .....

GENERAL INTERROGATORIES (continued)

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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
						0				0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent	0.0 %
5.2 A&H cost containment percent	0.0 %
5.3 A&H expense percent excluding cost containment expenses	0.0 %

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	L	202,796	387,323	9,769	15,403	61,317	31,349
2. Alaska AK	L	20,930	88,428	177,766	3,910	13,271	37,456
3. Arizona AZ	L	5,010,016	5,849,676	3,536,969	3,443,806	2,446,079	2,650,139
4. Arkansas AR	L	43,399	292,325	32,362	154,036	45,136	56,647
5. California CA	L	338,924	463,919			21,902	
6. Colorado CO	L	(18,745)	106,614	51,001	29,745	80,828	385,384
7. Connecticut CT	L	25,079,173	13,689,804	8,459,920	3,792,282	9,585,959	3,383,135
8. Delaware DE	L	1,709	206,885	59,114	61,387	1,196,903	1,273,924
9. District of Columbia DC	L	6,384	21,567	114		31,769	8,788
10. Florida FL	L	474,311	609,166	25,897	(61)	151,419	75,715
11. Georgia GA	L	267,654	630,324	42,828	38,786	140,422	195,234
12. Hawaii HI	L	11,336	51,061	2,182		3,953	3,297
13. Idaho ID	L	2,408,313	2,271,246	1,095,331	1,420,400	946,167	651,821
14. Illinois IL	L	1,119,812	1,699,184	646,021	332,825	547,598	758,578
15. Indiana IN	L	5,869,867	5,844,311	4,963,359	5,590,177	2,700,287	2,516,457
16. Iowa IA	L	61,592	103,858	3,948	12,806	12,693	16,315
17. Kansas KS	L	85,279	260,955	24,049	34,847	31,875	70,716
18. Kentucky KY	L	4,140,927	2,732,468	2,554,071	2,407,256	1,390,799	2,005,210
19. Louisiana LA	L	157,644	1,134,062	185,419	167,590	396,510	453,249
20. Maine ME	L	41,458	56,621	46,066	5,877	37,784	164,099
21. Maryland MD	L	114,632	145,373	2,295	7,924	33,946	39,643
22. Massachusetts MA	L	98,033	142,488	2,941	710	36,328	49,474
23. Michigan MI	L	345,246	653,539	36,250	10,130	111,593	206,664
24. Minnesota MN	L	192,421	486,581	24,921	36,249	47,265	96,367
25. Mississippi MS	L	46,561	155,325	56,635	(7,202)	19,925	72,864
26. Missouri MO	L	136,387	283,182	5,616	25,520	85,656	111,215
27. Montana MT	L	(6,547)	50,256	2,967	4,889	12,372	16,758
28. Nebraska NE	L	82,021	243,327	37,687	14,376	52,571	46,548
29. Nevada NV	L	(7,518)	183,285	4,777	30,794	446,624	456,603
30. New Hampshire NH	L	113,409	209,234	12,594	16,411	33,367	61,203
31. New Jersey NJ	L	60,922,382	48,260,819	35,853,927	24,351,727	26,327,314	16,769,078
32. New Mexico NM	L	31,640	46,386	5,348	(404,805)	10,280	9,127
33. New York NY	L	228,212	9,759,257	10,119,727	20,445,347	13,406,095	19,179,803
34. North Carolina NC	L	463,190	792,499	276,277	233,934	181,193	92,987
35. North Dakota ND	L	6,929	37,449			7,804	9,662
36. Ohio OH	L	13,439,315	13,153,512	7,851,943	11,141,710	6,241,717	6,468,545
37. Oklahoma OK	L	32,562	188,456	603,111	433,836	144,489	1,108,117
38. Oregon OR	L	20,018,459	17,624,116	12,510,805	10,504,272	8,486,072	8,563,630
39. Pennsylvania PA	L	565,214	1,204,459	314,864	24,895	2,213,540	2,111,901
40. Rhode Island RI	L	27,856,827	27,002,645	16,106,635	15,514,776	19,532,152	17,132,362
41. South Carolina SC	L	453,612	683,716	4,123	42,005	29,561	34,279
42. South Dakota SD	L	(430)	8,584	140,712	4,094	27,408	172,563
43. Tennessee TN	L	10,674,736	5,901,575	4,681,948	3,655,281	2,690,773	1,283,679
44. Texas TX	L	567,630	2,365,546	273,651	528,275	493,048	644,766
45. Utah UT	L	24,700	213,504	13,882	(1,657)	44,011	70,185
46. Vermont VT	L	63,873	89,746			3,311	2,842
47. Virginia VA	L	280,479	499,645	132,700	31,312	74,493	63,465
48. Washington WA	L	28,039,235	32,038,258	18,725,594	18,894,846	17,908,436	19,891,011
49. West Virginia WV	L	883	(5,013)	(80)	72	27,066	27,104
50. Wisconsin WI	L	192,601	492,192	29,662	41,006	107,243	60,489
51. Wyoming WY	L	(945)	5,717		8,252	20,226	12,997
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 51	210,298,528	199,415,454	129,747,702	123,100,052	118,698,551	109,603,446

DETAILS OF WRITE-INS

58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

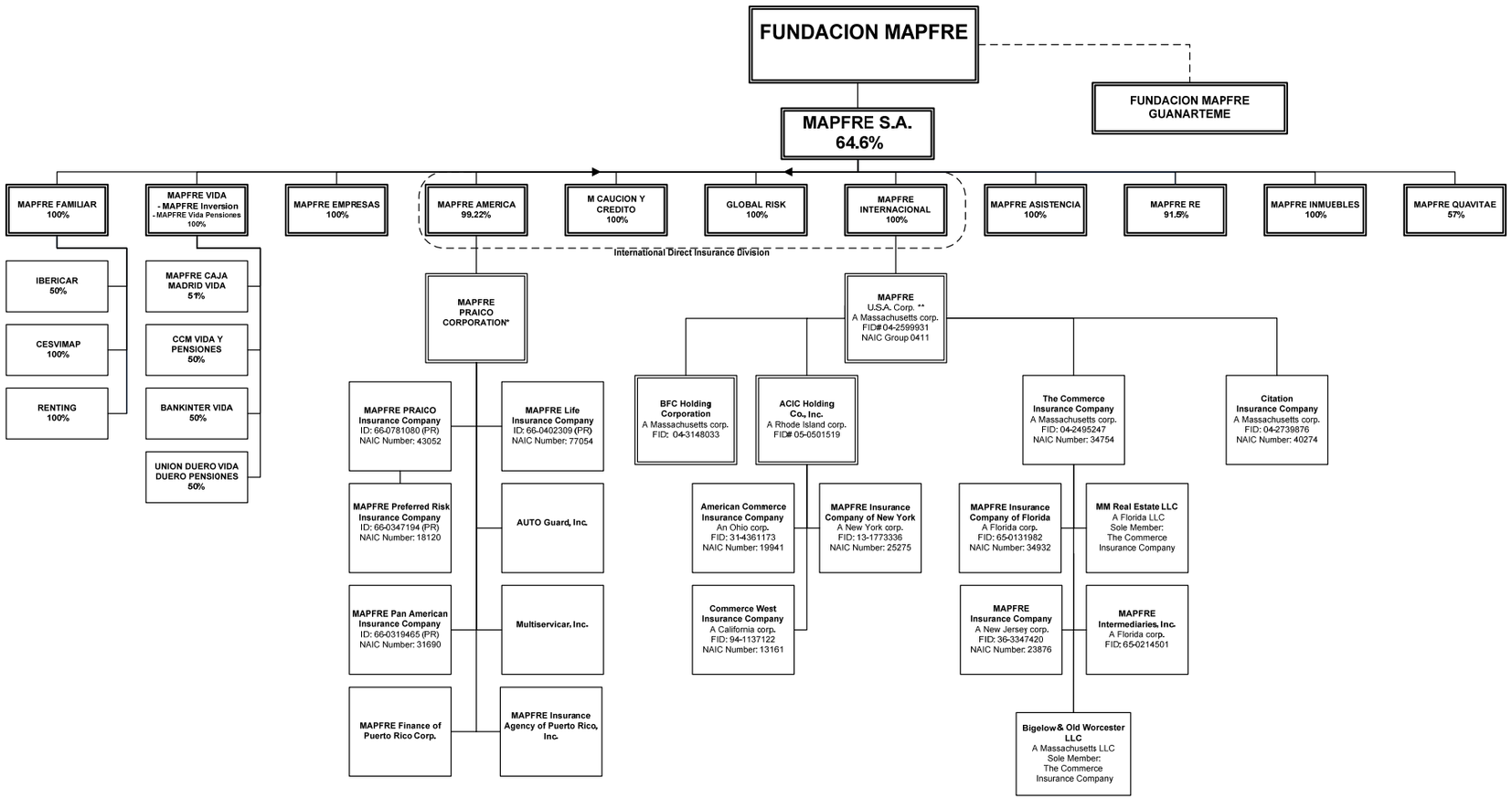
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to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

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Q11



* All subsidiaries of MAPFRE PRAICO Corporation are 100% owned by their parent companies, except MAPFRE Preferred Risk Insurance Company which is 100% owned by MAPFRE PRAICO Insurance Company.

** All subsidiaries of MAPFRE U.S.A. Corp. are 100% owned by their parent companies, except ACIC Holding Co., Inc., which is 5% owned by AAA Southern New England and 0.06% owned by AAA Ohio Auto Club and AAA Oregon / Idaho each.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
		00000					FUNDACION MAPFRE	ESP	UIP					
		00000					FUNDACION MAPFRE GUANARTEME	ESP	NIA	FUNDACION MAPFRE	OWNERSHIP		FUNDACION MAPFRE	
		00000					MAPFRE S.A	ESP	UIP	FUNDACION MAPFRE	OWNERSHIP	64.600	FUNDACION MAPFRE	
		00000					MAPFRE FAMILIAR	ESP	NIA	MAPFRE S.A	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					IBERICAR	ESP	NIA	MAPFRE FAMILIAR	OWNERSHIP	50.000	FUNDACION MAPFRE	
		00000					CESVIMAP	ESP	NIA	MAPFRE FAMILIAR	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					RENTING	ESP	NIA	MAPFRE FAMILIAR	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					MAPFRE VIDA-MAPFRE INVERSION-MAPFRE VIDA PENSIONES	ESP	NIA	MAPFRE S.A	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					MAPFRE CAJA MADRID VIDA	ESP	NIA	MAPFRE VIDA-MAPFRE INVERSION-MAPFRE VIDA PENSIONES	OWNERSHIP	51.000	FUNDACION MAPFRE	
		00000					CCM VIDA Y PESIONES	ESP	NIA	MAPFRE VIDA-MAPFRE INVERSION-MAPFRE VIDA PENSIONES	OWNERSHIP	50.000	FUNDACION MAPFRE	
		00000					BANKINTER VIDA	ESP	NIA	MAPFRE VIDA-MAPFRE INVERSION-MAPFRE VIDA PENSIONES	OWNERSHIP	50.000	FUNDACION MAPFRE	
		00000					UNION DUERO VIDA DUERO PENSIONES	ESP	NIA	MAPFRE VIDA-MAPFRE INVERSION-MAPFRE VIDA PENSIONES	OWNERSHIP	50.000	FUNDACION MAPFRE	
		00000					MAPFRE EMPRESAS	ESP	NIA	MAPFRE S.A	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					MAPFRE AMERICA	ESP	NIA	MAPFRE S.A	OWNERSHIP	99.220	FUNDACION MAPFRE	
	MAPFRE INSURANCE GROUP	00000	66-0781080				MAPFRE PRAICO CORPORATION	PRI	IA	MAPFRE AMERICA	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE INSURANCE GROUP	43052	66-0470284				MAPFRE PRAICO INSURANCE COMPANY	PRI	IA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE INSURANCE GROUP	18120	66-0347194				MAPFRE PREFERRED RISK INSURANCE COMPANY	PRI	IA	MAPFRE PRAICO INSURANCE COMPANY	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE INSURANCE GROUP	31690	66-0319465				MAPFRE PAN AMERICAN INSURANCE COMPANY	PRI	IA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	FUNDACION MAPFRE	
	MAPFRE INSURANCE GROUP	00000	66-0391019				MAPFRE FINANCE OF PUERTO RICO CORP	PRI	NIA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE INSURANCE GROUP	77054	66-0402309				MAPFRE LIFE INSURANCE COMPANY	PRI	IA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	FUNDACION MAPFRE	
	MAPFRE INSURANCE GROUP	00000	66-0595402				AUTO GUARD, INC	PRI	NIA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	FUNDACION MAPFRE	
	MAPFRE INSURANCE GROUP	00000	66-0638119				MULTISERVICAR, INC	PRI	NIA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	FUNDACION MAPFRE	
	MAPFRE INSURANCE GROUP	00000	66-0621733				MAPFRE INSURANCE AGENCY OF PUERTO RICO, INC.	PRI	NIA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					M CAUCION Y CREDITO	ESP	NIA	MAPFRE S.A	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					GLOBAL RISK	ESP	NIA	MAPFRE S.A	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					MAPFRE INTERNACIONAL	ESP	UIP	MAPFRE S.A	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE U.S.A. CORP	00000	04-2599931				MAPFRE U.S.A. CORP	MA	UDP	MAPFRE INTERNACIONAL	OWNERSHIP	100.000	FUNDACION MAPFRE	
	MAPFRE U.S.A. CORP	00000	04-3148033				BFC HOLDING CORPORATION	MA	NIA	MAPFRE U.S.A. CORP	OWNERSHIP	100.000	FUNDACION MAPFRE	
	MAPFRE U.S.A. CORP	00000	05-0501519				ACIC HOLDING CO., INC	RI	UDP	MAPFRE U.S.A. CORP	OWNERSHIP	94.880	FUNDACION MAPFRE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0411	MAPFRE U.S.A. CORP	19941	31-4361173				AMERICAN COMMERCE INSURANCE COMPANY	OH		ACIC HOLDING CO., INC.	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE U.S.A. CORP	13161	94-1137122				COMMERCE WEST INSURANCE COMPANY	CA	IA	ACIC HOLDING CO., INC.	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE U.S.A. CORP	25275	13-1773336				MAPFRE INSURANCE COMPANY OF NEW YORK	NY	IA	ACIC HOLDING CO., INC.	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE U.S.A. CORP	34754	04-2495247				THE COMMERCE INSURANCE COMPANY	MA	IA	MAPFRE U.S.A. CORP	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE U.S.A. CORP	34932	65-0131982				MAPFRE INSURANCE COMPANY OF FLORIDA	FL	IA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE U.S.A. CORP	23876	36-3347420				MAPFRE INSURANCE COMPANY	NJ	IA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	FUNDACION MAPFRE	
	MAPFRE U.S.A. CORP	00000					MM REAL ESTATE LLC	FL	NIA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	FUNDACION MAPFRE	
	MAPFRE U.S.A. CORP	00000	65-0214501				MAPFRE INTERMEDIARIES, INC	FL	NIA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	FUNDACION MAPFRE	
	MAPFRE U.S.A. CORP	00000	04-2495247				BIGELOW & OLD WORCESTER LLC	MA	NIA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	FUNDACION MAPFRE	
0411	MAPFRE U.S.A. CORP	40274	04-2739876				CITATION INSURANCE COMPANY	MA	IA	MAPFRE U.S.A. CORP	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					MAPFRE ASISTENCIA	ESP	NIA	MAPFRE S.A.	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					MAPFRE RE	ESP	NIA	MAPFRE S.A.	OWNERSHIP	91.500	FUNDACION MAPFRE	
		00000					MAPFRE INMUEBLES	ESP	NIA	MAPFRE S.A.	OWNERSHIP	100.000	FUNDACION MAPFRE	
		00000					MAPFRE QUAVITAE	ESP	NIA	MAPFRE S.A.	OWNERSHIP	57.000	FUNDACION MAPFRE	

Q12.1

Asterisk	Explanation
*	MAPFRE PREFERRED RISK INSURANCE COMPANY IS 100% OWNED BY MAPFRE PRAICO INSURANCE COMPANY
**	ACIC HOLDING CO. INC. IS 5% OWNED BY AAA SOUTHERN NEW ENGLAND AND 0.06% OWNED BY AAA OHIO AUTO CLUB AND AAA OREGON / IDAHO EACH.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	1,999,292	237,776	11.9	43.3
2. Allied lines	53,899	36,604	67.9	34.7
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril	58,486,830	32,383,711	55.4	53.3
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	142,733	46,448	32.5	43.5
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence			0.0	
11.2. Medical professional liability - claims-made			0.0	
12. Earthquake			0.0	
13. Group accident and health	12,151	375	3.1	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation			0.0	
17.1 Other liability-occurrence	2,723,420	13,754	0.5	0.9
17.2 Other liability-claims made			0.0	
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability	79,997,951	63,293,826	79.1	71.2
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	41,419,740	23,958,147	57.8	58.6
22. Aircraft (all perils)	5,878,529	4,738,318	80.6	39.8
23. Fidelity			0.0	
24. Surety			0.0	
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty			0.0	
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	0	0	0.0	
35. Totals	190,714,545	124,708,959	65.4	60.6
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	706,023	2,014,990	1,989,926
2. Allied lines	17,018	52,406	48,377
3. Farmowners multiple peril			
4. Homeowners multiple peril	23,398,175	65,573,374	56,185,140
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	129,118	218,924	62,119
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health	14,001	19,414	
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	2,370,252	7,120,651	10,273,791
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	30,296,603	87,658,112	80,567,869
19.3 19.4 Commercial auto liability			
21. Auto physical damage	16,459,869	46,674,005	40,250,280
22. Aircraft (all perils)	(35,475)	966,652	10,037,952
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	0	0	0
35. Totals	73,355,584	210,298,528	199,415,454
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

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	19,884	(5,597)	14,287	7,576	80	7,656	11,672	210	(3,342)	8,540	(636)	2,545	1,909
2. 2011	16,116	(3,362)	12,754	6,668	233	6,901	11,492	86	(2,047)	9,531	2,044	1,634	3,678
3. Subtotals 2011 + Prior	36,000	(8,959)	27,041	14,244	313	14,557	23,164	296	(5,389)	18,071	1,408	4,179	5,587
4. 2012	26,357	14,201	40,558	16,739	4,140	20,879	16,229	368	1,618	18,215	6,611	(8,075)	(1,464)
5. Subtotals 2012 + Prior	62,357	5,242	67,599	30,983	4,453	35,436	39,393	664	(3,771)	36,286	8,019	(3,896)	4,123
6. 2013	XXX	XXX	XXX	XXX	54,527	54,527	XXX	24,048	8,130	32,178	XXX	XXX	XXX
7. Totals	62,357	5,242	67,599	30,983	58,980	89,963	39,393	24,712	4,359	68,464	8,019	(3,896)	4,123
8. Prior Year-End's Surplus As Regards Policyholders	118,151										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. 12.9 %	2. (74.3)%	3. 6.1 %
													Col. 13, Line 7 Line 8
													4. 3.5 %

Q14

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 Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.
2.
3.
4.

Bar Code:

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. MISC ASSETS	2,804		2,804	5,431
2505. SALE OF NY CREDITS			0	958,821
2506. PREMIUM TAX RECEIVABLE - GLOBAL	19,164		19,164	12,076
2597. Summary of remaining write-ins for Line 25	21,968	0	21,968	976,328

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	1,724,127	1,850,907
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	6,066	8,725
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	101,403	135,505
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	1,628,790	1,724,127
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	1,628,790	1,724,127

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	0	
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)	0	0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

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	0	
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)	0	0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

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	169,110,027	180,082,866
2.	Cost of bonds and stocks acquired	39,861,849	43,480,281
3.	Accrual of discount	531,053	745,153
4.	Unrealized valuation increase (decrease)	(294,903)	508,807
5.	Total gain (loss) on disposals	852,825	1,499,454
6.	Deduct consideration for bonds and stocks disposed of	35,621,027	55,934,183
7.	Deduct amortization of premium	571,963	784,576
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		487,775
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	173,867,861	169,110,027
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	173,867,861	169,110,027

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)	141,713,214	913,104	4,497,590	(1,015,040)	129,924,362	141,713,214	137,113,688	132,001,912
2. Class 2 (a)	33,467,523		2,094,900	959,361	31,344,900	33,467,523	32,331,984	32,349,422
3. Class 3 (a)	2,024,753			(1,833)	2,966,160	2,024,753	2,022,920	2,028,320
4. Class 4 (a)			7,520	99,278			91,758	112,210
5. Class 5 (a)	100,881			(100,881)	111,823	100,881		
6. Class 6 (a)	130,526			(21,755)	210,350	130,526	108,771	219,408
7. Total Bonds	177,436,897	913,104	6,600,010	(80,870)	164,557,595	177,436,897	171,669,121	166,711,272
PREFERRED STOCK								
8. Class 1								
9. Class 2	1,612,815			(144,075)	1,673,400	1,612,815	1,468,740	1,617,800
10. Class 3	781,912			(51,912)	781,430	781,912	730,000	780,955
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	2,394,727	0	0	(195,987)	2,454,830	2,394,727	2,198,740	2,398,755
15. Total Bonds and Preferred Stock	179,831,624	913,104	6,600,010	(276,857)	167,012,425	179,831,624	173,867,861	169,110,027

(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 $.....0; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

Sch. DA-Pt 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

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
Acquired by Purchase								
THREE STORY BUILDING, 37,077 SQUARE FEET, LOCATED ON 6.002 ACRES OF LAND ON FOUR SEPERATE PARCELS	COLUMBUS	OH	09/05/2013	THE DOOR COMPANY			1,628,790	6,066
0199999. Totals					0	0	1,628,790	6,066
0399999. Totals					0	0	1,628,790	6,066

QE01

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 Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances 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 Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 QY 9	U.S. TREASURY NOTE		07/29/2013	RW PRESSPRICH & CO		417,094	400,000	4,475	1
0599999.	Total - Bonds - U.S. Government					417,094	400,000	4,475	XXX
Bonds - Industrial and Miscellaneous									
268648 AQ 5	EMC CORP		08/05/2013	RAYMOND JAMES		496,010	500,000	2,282	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					496,010	500,000	2,282	XXX
8399997.	Total - Bonds - Part 3					913,104	900,000	6,757	XXX
8399999.	Total - Bonds					913,104	900,000	6,757	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					913,104	XXX	6,757	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Government																					
36225B GW 2	GNMA POOL #0781113		09/16/2013	PAYDOWN OF PRINCIPAL		8,096	8,096	8,392	8,333		(5)		(5)		8,328		(232)	(232)	383	11/15/2029	1
83162C TA 1	SMALL BUS ADMIN GTD DEV PTC		07/01/2013	PRINCIPAL RECEIPT		302,542	302,542	333,883	334,162		(31,620)		(31,620)		302,542			0	13,509	01/01/2030	1
912828 JM 3	U.S. TREASURY NOTE		09/30/2013	MATURITY		350,000	350,000	360,719	351,687		(1,687)		(1,687)		350,000			0	10,938	09/30/2013	1
0599999.	Total - Bonds - U.S. Government					660,638	660,638	702,994	694,182	0	(33,312)	0	(33,312)	0	660,870	0	(232)	(232)	24,830	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
115030 HY 7	BROWARD CNTY FLA HSG FIN AUTH SIN		09/03/2013	CALLED @ 100.0000000		110,000	110,000	116,160	114,212		(248)		(248)		113,964		(3,964)	(3,964)	4,582	10/01/2039	1FE
23410B AB 7	DAKOTA CNTY MINN CMNTY DEV AGY		09/03/2013	CALLED @ 100.0000000		110,347	110,347	114,761	112,774		(212)		(212)		112,562		(2,215)	(2,215)	3,365	12/01/2038	1FE
31396P GT 2	FANNIE MAE - ACES		09/25/2013	PRINCIPAL RECEIPT		7,981	7,981	8,929	8,830		(849)		(849)		7,981			0	281	10/25/2032	1
3136A7 DJ 8	FEDERAL NATL MTG ASSN REMIC TR		09/25/2013	PRINCIPAL RECEIPT		294,500	294,500	293,350	293,735		765		765		294,500			0	5,915	01/25/2042	1
31394H R8 6	FHLMC SERIES 2656		09/16/2013	PRINCIPAL RECEIPT		13,419	13,419	13,679	13,779		(360)		(360)		13,419			0	579	08/15/2033	1
34073N V2 3	FLORIDA HSG FIN CORP REV MTG		07/01/2013	CALLED @ 100.0000000		80,000	80,000	72,841	73,465		68		68		73,533		6,467	6,467	3,771	07/01/2037	1FE
31403D GP 8	FNMA PASS-THRU PL#745506		09/25/2013	PRINCIPAL RECEIPT		10,310	10,310	11,110	10,598		(288)		(288)		10,310			0	392	02/01/2016	1
3138EK VT 9	FNMA PASS-THRU PL#AL3325		09/25/2013	PRINCIPAL RECEIPT		47,710	47,710	50,890			(3,179)		(3,179)		47,710			0	417	03/01/2033	1
3138W7 HB 3	FNMA PASS-THRU PL#AR9225		09/25/2013	PRINCIPAL RECEIPT		9,673	9,673	9,885			(212)		(212)		9,673			0	121	03/01/2043	1
31418A L5 5	FNMA PASS-THRU PL#MA1247		09/25/2013	PRINCIPAL RECEIPT		37,669	37,670	39,671	39,659		(1,990)		(1,990)		37,669			0	815	11/01/2042	1
3136AA JH 9	FNR 2012- 135 CA		09/25/2013	PRINCIPAL RECEIPT		94,474	94,474	94,312			162		162		94,474			0	462	11/25/2039	1
31395Q CY 4	FNS 411 A3		09/25/2013	PRINCIPAL RECEIPT		55,231	55,231	57,924			(2,693)		(2,693)		55,231			0	966	08/25/2042	1
46940R AA 4	JACKSONVILLE FLA HSG FIN AUTH HOME		08/28/2013	VARIOUS		516,213	520,000	530,660	524,187		(786)		(786)		523,401		(7,188)	(7,188)	25,491	10/01/2038	1FE
647310 ZN 4	NM STATE SEVERANCE TAX		07/02/2013	MATURITY		1,110,000	1,110,000	1,237,328	1,118,379		(8,379)		(8,379)		1,110,000			0	55,500	07/01/2013	1FE
658207 FD 2	NORTH CAROLINA HSG FIN AGY HOM REV		09/03/2013	CALLED @ 100.0000000		80,000	80,000	74,935	75,678		109		109		75,787		4,213	4,213	3,925	07/01/2033	1FE
917436 YR 2	UTAH HSG CORP SINGLE FAMILY		07/01/2013	CALLED @ 100.0000000		5,000	5,000	5,083	5,034		(5)		(5)		5,029		(29)	(29)	268	01/01/2036	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					2,582,527	2,586,315	2,731,518	2,390,330	0	(18,097)	0	(18,097)	0	2,585,243	0	(2,716)	(2,716)	106,850	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00087V AC 1	AVIATION CAPITAL GROUP TRUST III		09/25/2013	PRINCIPAL RECEIPT		76,133	76,133	70,042	69,219		6,914		6,914		76,133			0	1,796	12/25/2035	1AM
172967 EH 0	CITIGROUP INC		09/16/2013	CREDIT SUISSE		1,134,860	1,000,000	1,033,360	1,022,521		(3,100)		(3,100)		1,019,422		115,438	115,438	65,667	08/15/2017	1FE
126650 BU 3	CVS CAREMARK CORPORATION		09/19/2013	RBC CAPITAL MARKETS		2,191,160	2,000,000	2,121,000	2,103,711		(8,811)		(8,811)		2,094,900		96,260	96,260	80,750	05/18/2020	2FE
12667F VD 4	CWALT INC 2004-J10		09/25/2013	PRINCIPAL RECEIPT		86,362	86,362	85,067	85,084		1,278		1,278		86,362			0	2,879	10/25/2019	1FM
590218 AF 0	ML MTG INV TR 2006-F1		09/25/2013	VARIOUS		7,495	7,521	7,492	7,045	440	35		475		7,520		(25)	(25)	312	04/25/2036	4FM
69336R CM 0	PHH MTG CAP LLC		09/18/2013	PRINCIPAL RECEIPT		12,540	12,540	12,352	12,360		180		180		12,540			0	404	11/18/2035	1FM
74432R AA 1	PRUDENTIAL FINL INC RETAIL		09/12/2013	Sink PMT @ 100.0000000		57,020	57,020	55,781	56,695		325		325		57,020			0	1,587	05/12/2015	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					3,565,570	3,239,576	3,385,094	3,356,635	440	(3,179)	0	(2,739)	0	3,353,897	0	211,673	211,673	153,395	XXX	XXX
8399997.	Total - Bonds - Part 4					6,808,735	6,486,528	6,819,606	6,441,147	440	(54,588)	0	(54,148)	0	6,600,010	0	208,725	208,725	285,075	XXX	XXX
8399999.	Total - Bonds					6,808,735	6,486,528	6,819,606	6,441,147	440	(54,588)	0	(54,148)	0	6,600,010	0	208,725	208,725	285,075	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					6,808,735	XXX	6,819,606	6,441,147	440	(54,588)	0	(54,148)	0	6,600,010	0	208,725	208,725	285,075	XXX	XXX

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

QE05

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
MM: Fed Govn't 5800 Corporate Drive, Pittsburgh, PA 15237-7000		0.010			5,561	5,561	5,561	XXX
MM: Fidelity Govt 500 Salem Street, Smithfield, RI 02917		0.010	91		1,170,218	2,145,166	4,591,320	XXX
MM: Black Rock One Financial Center, Boston, MA 02111		0.010			6,322	6,322	6,322	XXX
Bank of New York One Wall Street, NY, New York 10286		0.010	8		102,302	856,406	777,338	XXX
Deutsche Bank 60 Wall Street, New York, NY 10005					2,292,291	1,851,800	1,194,699	XXX
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					2,618,241	1,506,881	2,030,819	XXX
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					(148,352)	(146,076)	(140,637)	XXX
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					(839,589)	(872,674)	(929,038)	XXX
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					(1,043,992)	(966,358)	(910,333)	XXX
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					(40,923)	(45,922)	(37,987)	XXX
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					(7,674,737)	(7,982,157)	(7,604,282)	XXX
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					(450,265)	(515,330)	(491,635)	XXX
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					(400,142)	(203,695)	(28,371)	XXX
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					(100,529)	(147,974)	(209,935)	XXX
Bank of America 100 Federal Street, Boston, MA 02110					2,039,884	2,694,250	4,495,547	XXX
Bank of America 100 Federal Street, Boston, MA 02110					46,296	85,959	146,502	XXX
Bank of America 100 Federal Street, Boston, MA 02110					(490)	(115)	(115)	XXX
0199999. Total Open Depositories	XXX	XXX	99	0	(2,417,904)	(1,727,956)	2,895,775	XXX
0399999. Total Cash on Deposit	XXX	XXX	99	0	(2,417,904)	(1,727,956)	2,895,775	XXX
0599999. Total Cash	XXX	XXX	99	0	(2,417,904)	(1,727,956)	2,895,775	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE