



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012
OF THE CONDITION AND AFFAIRS OF THE

TRUSTGARD INSURANCE COMPANY

NAIC Group Code	00267	(Current Period)	00267	(Prior Period)	NAIC Company Code	40118	Employer's ID Number	41-1405571
Organized under the Laws of	Ohio				State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States							
Incorporated/Organized	07/01/1981				Commenced Business	11/10/1981		
Statutory Home Office	671 South High Street				Columbus, OH 43206-1014			
	(Street and Number)				(City or Town, State and Zip Code)			
Main Administrative Office	671 South High Street				Columbus, OH 43206-1014		614-445-2900	
	(Street and Number)				(City or Town, State and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	671 South High Street, P.O. Box 1218				Columbus, OH 43216-1218			
	(Street and Number or P.O. Box)				(City or Town, State and Zip Code)			
Primary Location of Books and Records	671 South High Street				Columbus, OH 43206-1014		614-445-2900	
	(Street and Number)				(City or Town, State and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.grangeinsurance.com							
Statutory Statement Contact	David Sidney Ackermann				614-445-2900			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	ackermannd@grangeinsurance.com				614-542-3017			
	(E-mail Address)				(Fax Number)			

OFFICERS

Name	Title	Name	Title
THOMAS HOWARD WELCH	PRESIDENT & CEO	LAVAWN DEE COLEMAN	VP & SECRETARY
JOHN PAUL MCCAFFREY	VP & CFO		

OTHER OFFICERS

JOHN CHRISTOPHER MONTGOMERY	VP - INVESTMENTS		
-----------------------------	------------------	--	--

DIRECTORS OR TRUSTEES

DOUGLAS PAUL BUTH	GLENN EUGENE CORLETT	ELWOOD GORDON GEE	ROBERT ENLOW HOYT
JOHN PAUL MCCAFFREY	ROBERT JOHN O'BRIEN	MICHAEL VERNE PARROTT	MARY MARNETTE PERRY
MELVIN GEORGE PYE JR	THOMAS SIMRALL STEWART	THOMAS HOWARD WELCH	DAVID CHARLES WETMORE

State ofOhio.....

County ofFranklin.....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.

THOMAS HOWARD WELCH PRESIDENT & CEO	LAVAWN DEE COLEMAN VP & SECRETARY	JOHN PAUL MCCAFFREY VP & CFO
Subscribed and sworn to before me this 9th day of November, 2012		a. Is this an original filing? Yes [X] No []
Teresa J. Burchwell, Notary Public April 28, 2017		b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE TRUSTGARD 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	73,353,615		73,353,615	69,252,217
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	2,000		2,000	2,000
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$0), cash equivalents (\$0) and short-term investments (\$956,507)	956,507		956,507	598,469
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		0	0
9. Receivables for securities	20,831		20,831	0
10. Securities lending reinvested collateral assets	5,177,019		5,177,019	2,881,832
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	79,509,972	0	79,509,972	72,734,518
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	877,042		877,042	743,215
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,129,594	58,771	7,070,823	6,430,346
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$(8,496) earned but unbilled premiums)	(9,483)	(987)	(8,496)	(6,577)
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	1,422,135	79,714	1,342,421	1,354,785
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	2,030,914
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	22,823	0	22,823	16,854
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	88,952,083	137,498	88,814,585	83,304,055
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	88,952,083	137,498	88,814,585	83,304,055
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities in Pools	22,823		22,823	16,854
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	22,823	0	22,823	16,854

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$5,320,737)	13,823,993	13,813,860
2. Reinsurance payable on paid losses and loss adjustment expenses	(27)	27
3. Loss adjustment expenses	3,961,316	3,953,123
4. Commissions payable, contingent commissions and other similar charges	370,807	354,928
5. Other expenses (excluding taxes, licenses and fees)	1,000,391	951,880
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	310,189	407,055
7.1 Current federal and foreign income taxes (including \$16,727 on realized capital gains (losses))	1,197,067	1,791,666
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$55,579,771 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)	14,840,096	13,680,706
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders	36,087	27,079
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	33,834	0
20. Derivatives		0
21. Payable for securities		0
22. Payable for securities lending	5,177,019	2,881,832
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	40,750,772	37,862,156
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	40,750,772	37,862,156
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	4,657,724	4,657,724
35. Unassigned funds (surplus)	40,906,089	38,284,175
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	48,063,813	45,441,899
38. Totals (Page 2, Line 28, Col. 3)	88,814,585	83,304,055
DETAILS OF WRITE-INS		
2501. Miscellaneous Liability.....		0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 114,538,883)	112,426,117	122,783,854	161,281,629
1.2 Assumed (written \$ 28,166,973)	27,010,180	27,565,541	36,615,867
1.3 Ceded (written \$ 114,597,146)	112,486,977	122,851,818	161,375,030
1.4 Net (written \$ 28,108,710)	26,949,320	27,497,577	36,522,466
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 15,974,241):			
2.1 Direct	76,860,337	94,555,978	118,001,901
2.2 Assumed	16,167,525	16,787,673	22,024,381
2.3 Ceded	76,905,543	94,619,105	118,079,528
2.4 Net	16,122,319	16,724,546	21,946,754
3. Loss adjustment expenses incurred	2,936,484	2,929,360	3,799,166
4. Other underwriting expenses incurred	8,775,100	8,835,923	11,415,292
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	27,833,903	28,489,829	37,161,213
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(884,583)	(992,252)	(638,747)
INVESTMENT INCOME			
9. Net investment income earned	1,834,229	1,860,789	2,402,614
10. Net realized capital gains (losses) less capital gains tax of \$ 16,727	31,065	(1,295)	1,256
11. Net investment gain (loss) (Lines 9 + 10)	1,865,294	1,859,494	2,403,870
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 3,280 amount charged off \$ 131,532)	(128,252)	(220,106)	(284,818)
13. Finance and service charges not included in premiums	2,945,492	3,497,171	4,559,557
14. Aggregate write-ins for miscellaneous income	107,582	124,468	158,689
15. Total other income (Lines 12 through 14)	2,924,822	3,401,533	4,433,428
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,905,533	4,268,775	6,198,551
17. Dividends to policyholders	82,241	84,286	106,883
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)	3,823,292	4,184,489	6,091,668
19. Federal and foreign income taxes incurred	1,180,340	469,419	1,790,989
20. Net income (Line 18 minus Line 19)(to Line 22)	2,642,952	3,715,070	4,300,679
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	45,441,899	41,195,226	41,195,226
22. Net income (from Line 20)	2,642,952	3,715,070	4,300,679
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	57,256	(918,049)	(80,893)
27. Change in nonadmitted assets	(78,294)	29,039	26,887
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,621,914	2,826,060	4,246,673
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	48,063,813	44,021,286	45,441,899
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous Income.	107,582	124,468	158,689
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	107,582	124,468	158,689
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

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.....	27,461,479	26,978,905	36,370,602
2. Net investment income	2,026,332	2,006,301	2,740,664
3. Miscellaneous income	2,924,822	3,401,533	4,433,428
4. Total (Lines 1 to 3)	32,412,633	32,386,739	43,544,694
5. Benefit and loss related payments	16,112,240	17,418,746	22,279,037
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	11,735,867	12,217,152	15,639,082
8. Dividends paid to policyholders	73,233	76,739	106,426
9. Federal and foreign income taxes paid (recovered) net of \$ 16,727 tax on capital gains (losses).....	1,791,666	1,874,700	1,874,700
10. Total (Lines 5 through 9)	29,713,006	31,587,337	39,899,245
11. Net cash from operations (Line 4 minus Line 10)	2,699,627	799,402	3,645,449
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,473,253	20,517,043	24,264,910
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	5,872,981	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,473,253	26,390,024	24,264,910
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,852,789	20,557,718	26,810,432
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	20,831	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,873,620	20,557,718	26,810,432
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,400,367)	5,832,306	(2,545,522)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	2,058,778	137,222	(1,135,094)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	2,058,778	137,222	(1,135,094)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	358,038	6,768,930	(35,167)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	598,469	633,636	633,636
19.2 End of period (Line 18 plus Line 19.1)	956,507	7,402,566	598,469

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE
TRUSTGARD INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNT POLICIES

- A. The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Ohio. The State of Ohio requires that insurance companies domiciled in the State prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual subject to any deviations prescribed or permitted by the State of Ohio insurance commissioner. The Company does not employ accounting practices that depart from the NAIC Accounting Practices and Procedures Manual.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

NO CHANGE

3. BUSINESS COMBINATIONS AND GOODWILL

NONE

4. DISCONTINUED OPERATIONS

NO CHANGE

5. INVESTMENTS

D. LOAN-BACKED SECURITIES

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from Hub Data and Bloomberg. These assumptions are consistent with the current interest rate and economic environment.
- 2) NONE
- 3) NONE
- 4) As impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.

Aggregate Amount of Unrealized Losses:		
1	Less than 12 Months	(2,161)
2	Greater than 12 Months	0

b.

The Aggregate Related Fair Value of Securities with Unrealized Losses:		
1	Less than 12 Months	414,227
2	Greater than 12 Months	0

5. According to SSAP 43R, loan-backed and structured securities with an unrealized loss position were reviewed according to the pronouncement that became effective on 9/30/09. The best estimate of future cash flows using the appropriate discount rate was calculated for each affected security, with other-than-temporary impairments realized to the extent that present value was less than amortized cost. Securities with a present value greater than amortized cost were not other-than-temporarily impaired.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

NO CHANGE

7. INVESTMENT INCOME

NO CHANGE

8. DERIVATIVE INSTRUMENTS

NONE

9. FEDERAL INCOME

- A. The components of the net deferred tax assets at September 30, 2012 and December 31, 2011 are as follows:

	September 30, 2012	December 31, 2011
Gross Deferred Tax Assets	\$ 1,511,247	\$ 1,429,620
Gross Deferred Tax Liabilities	89,112	64,741
Net Deferred Tax Asset (Liability)	1,422,135	1,364,879
Non-admitted Deferred Tax Assets	79,714	10,094
Admitted Deferred Tax Asset	1,342,421	1,354,785
(Increase) Decrease in Deferred Tax Assets Non-admitted	\$ 79,714	\$ 25,075

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

- C. Current income taxes incurred consist of the following major components:

	September 30, 2012	December 31, 2011
Current Income Tax Expense	\$ 1,180,340	\$ 1,820,621
Tax on Capital Gains/(Losses)	16,727	677
Prior Year Under Accrual (Over Accrual)	-	(29,632)
Federal Income Taxes Incurred	\$ 1,197,067	\$ 1,791,666

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

NO CHANGE

11. DEBT

NONE

12. RETIREMENT PLANS, DEFERRED COMPENSATION, AND POSTRETIREMENT BENEFIT PLANS

NO CHANGE

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUSAI-REORGANIZATIONS

NO CHANGE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE
TRUSTGARD INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

14. CONTINGENCIES
NO CHANGE
15. LEASES
NO CHANGE
16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH
CONCENTRATION OF CREDIT RISK.
NONE
17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES
NONE
18. GAINS OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED
PLANS.
NONE
19. DIRECT PREMIUM WRITTEN / PRODUCED BY MANAGING GENERAL AGENTS / THIRD PARTY ADMINISTRATORS
NONE
20. FAIR VALUE MEASUREMENTS

A.

1. NONE

2. NONE

3. The Company’s policy is to recognize transfers in and out as of the end of the reporting period.

4. As of September 30, 2012, the reported fair value of the entity's investments categorized within Level 2 and Level 3 of the fair value hierarchy are as follows:

According to statutory accounting rules, fixed income securities with a rating of NAIC 1 or 2 are reported at amortized cost. Securities with a rating of NAIC 3 thru 6, or non-investment grade ratings, are measured and reported at the lower of amortized cost or fair value on the statement of financial position. As of June 30, 2012, the Company did not have any bonds rated NAIC 3 thru 6, and therefore did not report any securities at fair value.

B. Not Required

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (CV)
Bonds	80,280,393	73,353,615	8,103,350	72,177,044	0	0
Common Stock	2,000	2,000	0	0	0	2,000
Perpetual Preferred	0	0	0	0	0	0
Mortgage Loans	0	0	0	0	0	0
Money Market	956,507	956,507	956,507	0	0	0
Total	81,238,900	74,312,122	9,059,856	72,177,044	0	2,000

D. Not Practicable to Estimate Fair Value

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Bonds	0			
Common Stock	2,000	N/A	N/A	Affiliate
Perpetual Preferred	0			
Mortgage Loans	0			
Money Market	0			
Total	2,000			
21. OTHER ITEMS
NO CHANGE
22. EVENTS SUBSEQUENT

NO CHANGE
23. REINSURANCE
NO CHANGE
24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION
NONE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE
TRUSTGARD INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$(0.495) million from \$26.833 million in 2011 to \$26.338 million in 2012 as a result of re-estimation of unpaid losses and loss adjustment expenses principally on private passenger auto liability and homeowners lines of insurance. This increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$0 million of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, since the business to which it relates is subject to premium adjustments, there was no significant impact on surplus.

LOSSES AND LAE	September 30, 2012	December 31, 2011
BALANCE JANUARY 1	26,832,749	24,624,635
LESS REINSURANCE RECOVERABLES	9,065,766	6,214,811
NET BALANCE JANUARY 1	17,766,983	18,409,824
INCURRED RELATED TO:		
CURRENT YEAR	19,554,299	27,038,326
PRIOR YEAR	(495,496)	(1,292,405)
TOTAL INCURRED	19,058,803	25,745,921
PAID RELATED TO:		
CURRENT YEAR	12,589,713	17,549,738
PRIOR YEAR	6,450,764	8,839,024
TOTAL PAID	19,040,477	26,388,762
NET BALANCE AT DECEMBER 31	17,785,308	17,766,983
PLUS REINSURANCE RECOVERABLES	12,093,073	9,065,766
BALANCE AT DECEMBER 31	29,878,382	26,832,749

26. INTERCOMPANY POOLING AGREEMENTS
NO CHANGE

27. STRUCTURED SETTLEMENTS
NO CHANGE.

28. HEALTH CARE RECEIVABLES
NONE

29. PARTICIPATING POLICIES
NONE

30. PREMIUM DEFICIENCY RESERVES
NO CHANGE

31. HIGH DEDUCTIBLES
NONE

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES
NONE

33. ASBESTOS/ENVIRONMENTAL RESERVES
NONE

34. SUBSCRIBER SAVINGS ACCOUNTS
NOT APPLICABLE

35. MULTIPLE PERIL CROP INSURANCE
NONE

36. FINANCIAL GUARANTY INSURANCE
NONE

37. CATASTROPHIC PLANNING
NO 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 ☒
- 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:

01/01/3000
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 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 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	2	3
Name of Entity	NAIC Company Code	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 ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2009
- 6.2

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

12/31/2009
- 6.3

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

10/25/2010
- 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 ☐ NA ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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:.....\$0

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

13.

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

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$2,000	\$2,000
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).....	\$2,000	\$2,000
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?

Yes [] No []

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. 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 []

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

1	2
Name of Custodian(s)	Custodian Address
JP Morgan Chase Bank, N.A.,.....	1111 Polaris Parkway, Columbus, OH 43240.....

16.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]

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

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

16.5 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	2	3
Central Registration Depository	Name(s)	Address

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

Yes [X] No []

17.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.
.....

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....
.....
.....
.....
.....
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

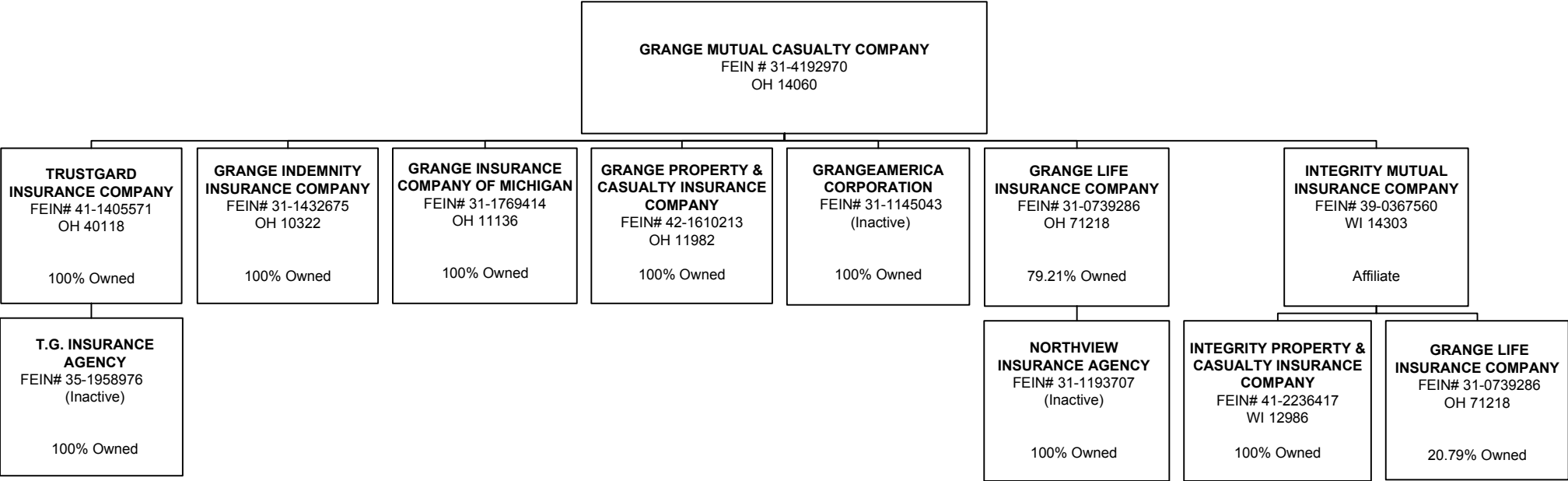
Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL..N		0		0		0
2. Alaska	AK..N		0		0		0
3. Arizona	AZ..N		0		0		0
4. Arkansas	AR..N		0		0		0
5. California	CA..N		0		0		0
6. Colorado	CO..L		0		0		0
7. Connecticut	CT..N		0		0		0
8. Delaware	DE..N		0		0		0
9. District of Columbia	DC..N		0		0		0
10. Florida	FL..N		0		0		0
11. Georgia	GA..L	10,423,637	11,972,958	4,867,457	11,693,920	3,570,844	3,991,027
12. Hawaii	HI..N		0		0		0
13. Idaho	ID..N		0		0		0
14. Illinois	IL..L	18,028,765	20,687,489	11,561,324	15,099,037	10,422,598	11,104,402
15. Indiana	IN..L	19,431,321	17,869,098	11,614,515	11,129,839	5,520,954	4,815,224
16. Iowa	IA..L		0		0		0
17. Kansas	KS..L		0		0		0
18. Kentucky	KY..L	10,102,986	11,151,674	10,683,223	9,206,575	4,192,515	5,156,752
19. Louisiana	LA..N		0		0		0
20. Maine	ME..N		0		0		0
21. Maryland	MD..N		0		0		0
22. Massachusetts	MA..N		0		0		0
23. Michigan	MI..N		0		0		0
24. Minnesota	MN..L		0		0		0
25. Mississippi	MS..N		0		0		0
26. Missouri	MO..L		0	(1,148)	(950)		0
27. Montana	MT..N		0		0		0
28. Nebraska	NE..L		0		0		0
29. Nevada	NV..N		0		0		0
30. New Hampshire	NH..N		0		0		0
31. New Jersey	NJ..N		0		0		0
32. New Mexico	NM..N		0		0		0
33. New York	NY..N		0		0		0
34. North Carolina	NC..N		0		0		0
35. North Dakota	ND..L		0		0		0
36. Ohio	OH..L	10,559,353	10,489,341	6,675,701	6,995,180	3,777,455	4,713,645
37. Oklahoma	OK..N		0		0		0
38. Oregon	OR..L		0		0		0
39. Pennsylvania	PA..L	15,661,794	16,535,940	9,467,078	12,370,246	7,635,637	5,477,646
40. Rhode Island	RI..N		0		0		0
41. South Carolina	SC..L	3,909,397	3,547,007	2,043,280	2,617,764	1,670,934	1,535,885
42. South Dakota	SD..L		0		0		0
43. Tennessee	TN..L	20,253,070	20,576,874	15,174,687	25,493,578	7,566,121	9,362,358
44. Texas	TX..L		0		0		0
45. Utah	UT..N		0		0		0
46. Vermont	VT..N		0		0		0
47. Virginia	VA..L	6,168,560	6,835,714	4,442,483	5,326,170	3,800,716	3,816,555
48. Washington	WA..L		0		0		0
49. West Virginia	WV..N		0		0		0
50. Wisconsin	WI..L		0		0		0
51. Wyoming	WY..N		0		0		0
52. American Samoa	AS..N		0		0		0
53. Guam	GU..N		0		0		0
54. Puerto Rico	PR..N		0		0		0
55. U.S. Virgin Islands	VI..N		0		0		0
56. Northern Mariana Islands	MP..N		0		0		0
57. Canada	CN..N		0		0		0
58. Aggregate Other Alien	OT..XXX	0	0	0	0	0	0
59. Totals	(a) 21	114,538,883	119,666,095	76,528,600	99,931,359	48,157,774	49,973,494
DETAILS OF WRITE-INS							
5801.	XXX		0		0		0
5802.	XXX		0		0		0
5803.	XXX		0		0		0
5898. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
5899. TOTALS (Lines 5801 through 5803 plus 5898) (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



STATEMENT AS OF SEPTEMBER 30, 2012 OF THE TRUSTGARD INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00267.....	GRANGE MUTUAL CASUALTY GROUP.....	14060.....	31-4192970.....				GRANGE MUTUAL CASUALTY COMPANY.....	.OH.....	UDP.....	GRANGE MUTUAL CASUALTY COMPANY.....	BOARD.....		GRANGE MUTUAL CASUALTY COMPANY.....	
00267.....	GRANGE MUTUAL CASUALTY GROUP.....	71218.....	31-0739286.....				GRANGE LIFE INSURANCE COMPANY.....	.OH.....	.IA.....	GRANGE MUTUAL CASUALTY COMPANY.....	OWNERSHIP.....	79.2	GRANGE MUTUAL CASUALTY COMPANY.....	
00267.....	GRANGE MUTUAL CASUALTY GROUP.....	71218.....	31-0739286.....				GRANGE LIFE INSURANCE COMPANY.....	.OH.....	.IA.....	INTEGRITY MUTUAL INSURANCE COMPANY.....	OWNERSHIP.....	20.8	GRANGE MUTUAL CASUALTY COMPANY.....	
00267.....	GRANGE MUTUAL CASUALTY GROUP.....	40118.....	41-1405571.....				TRUSTGARD INSURANCE COMPANY.....	.OH.....	.OTH.....	GRANGE MUTUAL CASUALTY COMPANY.....	OWNERSHIP.....	100.0	GRANGE MUTUAL CASUALTY COMPANY.....	1
00267.....	GRANGE MUTUAL CASUALTY GROUP.....	10322.....	31-1432675.....				GRANGE INDEMNITY INSURANCE COMPANY.....	.OH.....	.IA.....	GRANGE MUTUAL CASUALTY COMPANY.....	OWNERSHIP.....	100.0	GRANGE MUTUAL CASUALTY COMPANY.....	
00267.....	GRANGE MUTUAL CASUALTY GROUP.....	11136.....	31-1769414.....				GRANGE INSURANCE COMPANY OF MICHIGAN.....	.OH.....	.IA.....	GRANGE MUTUAL CASUALTY COMPANY.....	OWNERSHIP.....	100.0	GRANGE MUTUAL CASUALTY COMPANY.....	
00267.....	GRANGE MUTUAL CASUALTY GROUP.....	14303.....	39-0367560.....				INTEGRITY MUTUAL INSURANCE COMPANY.....	.WI.....	.IA.....	GRANGE MUTUAL CASUALTY COMPANY.....	BOARD.....		GRANGE MUTUAL CASUALTY COMPANY.....	
00267.....	GRANGE MUTUAL CASUALTY GROUP.....	11982.....	42-1610213.....				GRANGE PROPERTY & CASUALTY INSURANCE COMPANY.....	.OH.....	.IA.....	GRANGE MUTUAL CASUALTY COMPANY.....	OWNERSHIP.....	100.0	GRANGE MUTUAL CASUALTY COMPANY.....	
00267.....	GRANGE MUTUAL CASUALTY GROUP.....	12986.....	41-2236417.....				INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY.....	.WI.....	.IA.....	INTEGRITY MUTUAL INSURANCE COMPANY.....	OWNERSHIP.....	100.0	GRANGE MUTUAL CASUALTY COMPANY.....	
		00000.....	31-1145043.....				GRANGEAMERICA.....	.OH.....	.NIA.....	GRANGE MUTUAL CASUALTY COMPANY.....	OWNERSHIP.....	100.0	GRANGE MUTUAL CASUALTY COMPANY.....	
		00000.....	31-1193707.....				NORTHVIEW INSURANCE AGENCY.....	.OH.....	.NIA.....	GRANGE LIFE INSURANCE COMPANY.....	OWNERSHIP.....	100.0	GRANGE MUTUAL CASUALTY COMPANY.....	
		00000.....	35-1958976.....				T.G. INSURANCE AGENCY.....	.OH.....	.DS.....	TRUSTGARD INSURANCE COMPANY.....	OWNERSHIP.....	100.0	GRANGE MUTUAL CASUALTY COMPANY.....	

Asterisk	Explanation
1	Reporting Entity.....

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	2,221,653	1,949,390	87.7	135.6
2.	Allied lines	1,505,884	631,234	41.9	54.4
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	32,576,721	28,291,983	86.8	123.0
5.	Commercial multiple peril			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	743,606	233,714	31.4	43.1
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence			0.0	0.0
11.2	Medical professional liability -claims made			0.0	0.0
12.	Earthquake	534,685	0	0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation	3,247,032	2,069,411	63.7	67.2
17.1	Other liability occurrence	844,999	508,884	60.2	48.9
17.2	Other liability-claims made			0.0	0.0
17.3	Excess Workers' Compensation			0.0	0.0
18.1	Products liability-occurrence			0.0	0.0
18.2	Products liability-claims made			0.0	0.0
19.1,19.2	Private passenger auto liability	41,608,236	24,366,817	58.6	52.9
19.3,19.4	Commercial auto liability	2,309,804	1,664,829	72.1	58.2
21.	Auto physical damage	26,833,497	17,144,075	63.9	68.1
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	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	0.0
35.	TOTALS	112,426,117	76,860,337	68.4	77.0
DETAILS OF WRITE-INS					
3401.				0.0	0.0
3402.				0.0	0.0
3403.				0.0	0.0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	799,766	2,250,105	2,222,081
2.	Allied lines	541,994	1,509,958	1,513,821
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	12,504,085	34,155,629	32,239,252
5.	Commercial multiple peril	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	246,297	722,347	766,318
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0		0
12.	Earthquake	148,003	454,218	540,873
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	917,264	3,257,822	3,315,033
17.1	Other liability occurrence	295,765	832,222	870,761
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	13,858,729	41,471,452	46,370,120
19.3,19.4	Commercial auto liability	1,005,186	2,815,949	2,220,201
21.	Auto physical damage	9,164,120	27,069,181	29,607,635
22.	Aircraft (all perils)	0		0
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
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	39,481,209	114,538,883	119,666,095
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
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior	2,394	1,592	3,986	1,216	.80	1,296	1,627	.47	1,101	2,774	.449	(365)	.84
2. 2010	2,368	1,924	4,292	1,253	.90	1,343	1,603	.33	1,209	2,844	.489	(593)	(.105)
3. Subtotals 2010 + prior	4,762	3,517	8,278	2,469	.170	2,639	3,230	.80	2,309	5,619	.938	(958)	(.20)
4. 2011.....	4,561	4,927	9,489	2,996	.816	3,812	1,858	.231	3,112	5,202	.293	(768)	(.475)
5. Subtotals 2011 + prior	9,323	8,444	17,767	5,465	.986	6,451	5,088	.311	5,422	10,821	1,230	(1,726)	(.495)
6. 2012	XXX	XXX	XXX	XXX	12,590	12,590	XXX	3,201	3,764	6,965	XXX	XXX	XXX
7. Totals	9,323	8,444	17,767	5,465	13,575	19,040	5,088	3,512	9,186	17,785	1,230	(1,726)	(.495)
8. Prior Year-End Surplus As Regards Policy-holders	45,442										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. 13.2	2. (20.4)	3. (2.8)
											Col. 13, Line 7 Line 8		
											4. (1.1)		

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:

1.



401182012490000003

2.



401182012455000003

3.



401182012365000003

4.



401182012505000003

OVERFLOW PAGE FOR WRITE-INS

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
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		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
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	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

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	69,254,218	67,082,424
2. Cost of bonds and stocks acquired	16,852,789	26,810,432
3. Accrual of discount	69,579	51,111
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	47,792	1,933
6. Deduct consideration for bonds and stocks disposed of	12,473,253	24,264,910
7. Deduct amortization of premium	395,509	426,772
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	73,355,616	69,254,218
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	73,355,616	69,254,218

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	59,218,613	6,265,652	5,403,365	(113,548)	58,812,041	59,218,613	59,967,352	57,186,483
2. Class 2 (a).....	13,046,945	2,292,628	1,000,000	3,197	12,487,542	13,046,945	14,342,770	12,664,204
3. Class 3 (a).....	0				0	0	0	0
4. Class 4 (a).....	0				0	0	0	0
5. Class 5 (a).....	0				0	0	0	0
6. Class 6 (a).....	0				0	0	0	0
7. Total Bonds	72,265,559	8,558,280	6,403,365	(110,351)	71,299,583	72,265,559	74,310,122	69,850,687
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	72,265,559	8,558,280	6,403,365	(110,351)	71,299,583	72,265,559	74,310,122	69,850,687

(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 \$956,507 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	956,507	XXX	956,507	71	0

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.....	598,469	633,636
2. Cost of short-term investments acquired	5,759,510	13,379,805
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	5,401,473	13,414,972
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other than temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	956,506	598,469
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	956,506	598,469

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

E04

[illegible]

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
313378-ZR-5...	FHLB Call 1.500% 04/30/27		07/30/2012	Call	100.0000	1,000,000	1,000,000	999,250			750		750		1,000,000			0	3,750	04/30/2027	1
0599999 - Bonds - U.S. Governments						1,000,000	1,000,000	999,250	0	0	750	0	750	0	1,000,000	0	0	0	3,750	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
312962-QG-1...	FG 810455 5.000% 10/01/18		09/01/2012	Paydown		133,102	133,102	142,752	141,866	(8,764)			(8,764)		133,102			0	4,363	10/01/2018	1
3136A4-RL-5...	FNR 2012-16 DB 3.000% 03/25/27		07/30/2012	Sterne, Agee & Leach		258,252	250,000	251,992		(100)			(100)		251,892		6,360	6,360	3,771	03/25/2027	1
31371J-S8-8...	FNMA Pool 253543 7.000% 11/01/20		09/01/2012	Paydown		242	242	240	240	2			2		242			0	11	11/01/2020	1
3137A3-JW-0...	FHR 3753 AS 3.500% 11/15/25		09/01/2012	Paydown		96,991	96,991	100,067	99,656	(2,666)			(2,666)		96,991			0	2,272	11/15/2025	1
3137A3-PN-3...	FHR 3762 GM 3.500% 08/15/28		09/01/2012	Paydown		44,141	44,141	45,519	44,957	(815)			(815)		44,141			0	1,051	08/15/2028	1
3137A5-WW-0...	FHR 3786 WA 4.000% 12/15/28		09/01/2012	Paydown		72,982	72,982	75,014	74,364	(1,382)			(1,382)		72,982			0	1,967	12/15/2028	1
3137AG-CA-6...	FHR 3947 BC 2.500% 10/15/26		09/01/2012	Paydown		5,779	5,779	5,977		(198)			(198)		5,779			0	60	10/15/2026	1
3137AN-JP-1...	FHR 4013 WY 4.036% 11/15/40		09/01/2012	Paydown		3,626	3,626	3,728		(102)			(102)		3,626			0	12	11/15/2040	1
31392E-SX-9...	FNR 2002-59 B 5.500% 09/25/17		09/01/2012	Paydown		5,330	5,330	5,425	5,344	(14)			(14)		5,330			0	192	09/25/2017	1
31393A-GG-6...	FNR 2003-28 GA 4.000% 10/25/32		09/01/2012	Paydown		9,795	9,795	9,740	9,763	32			32		9,795			0	259	10/25/2032	1
31393B-QC-2...	FNR 2003-37 OD 5.000% 05/25/32		09/01/2012	Paydown		30,617	30,617	30,445	30,503	114			114		30,617			0	1,041	05/25/2032	1
31394L-PM-8...	FHR 2698 BA 5.000% 11/15/32		09/01/2012	Paydown		3,810	3,810	3,832	3,808	2			2		3,810			0	129	11/15/2032	1
31395J-5E-2...	FHR 2881 AG 4.500% 08/15/34		09/01/2012	Paydown		7,447	7,447	7,429	7,433	15			15		7,447			0	219	08/15/2034	1
31395W-4L-8...	FHR 3003 LD 5.000% 12/15/34		09/01/2012	Paydown		52,533	52,533	55,160	54,515	(1,982)			(1,982)		52,533			0	1,745	12/15/2034	1
31397S-ZF-4...	FNR 2011-42 VA 4.500% 06/25/22		09/01/2012	Paydown		9,297	9,297	9,841	9,647	(350)			(350)		9,297			0	279	06/25/2022	1
31398L-NU-8...	FHR 3606 A 4.000% 07/15/23		09/01/2012	Paydown		65,528	65,528	68,771	67,113	(1,586)			(1,586)		65,528			0	1,776	07/15/2023	1
31398S-SG-9...	FNR 2010-136 BA 3.500% 12/25/30		09/01/2012	Paydown		16,523	16,523	17,105	17,065	(542)			(542)		16,523			0	395	12/25/2030	1
31402C-4H-2...	FNMA Pool 725424 5.500% 04/01/34		09/01/2012	Paydown		15,667	15,667	15,500	15,504	163			163		15,667			0	576	04/01/2034	1
31403B-4M-2...	FNMA Pool 744328 5.000% 09/01/33		09/01/2012	Paydown		25,046	25,046	24,056	24,084	962			962		25,046			0	854	09/01/2033	1
31403D-GZ-6...	FNMA Pool 745516 5.500% 05/01/36		09/01/2012	Paydown		7,924	7,924	7,914	7,913	11			11		7,924			0	291	05/01/2036	1
31419F-EB-8...	FN AE4629 4.000% 10/01/40		09/01/2012	Paydown		66,002	66,002	69,220	69,196	(3,194)			(3,194)		66,002			0	1,788	10/01/2040	1
38373Q-PY-1...	GNR 2003-41 BX 4.500% 05/20/33		09/01/2012	Paydown		18,308	18,308	18,359	18,295	12			12		18,308			0	547	05/20/2033	1
38378C-RT-6...	GNR 2012-13 EG 2.000% 10/20/40		09/01/2012	Paydown		7,340	7,340	7,424		(84)			(84)		7,340			0	25	10/20/2040	1
38378D-VT-9...	GNR 2012-36 MA 3.000% 06/20/39		09/01/2012	Paydown		2,045	2,045	2,177		(132)			(132)		2,045			0	5	06/20/2039	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						958,327	950,075	977,687	701,266	0	(20,598)	0	(20,598)	0	951,967	0	6,360	6,360	23,630	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
172967-BP-5...	Citigroup Inc NC 5.625% 08/27/12		08/27/2012	Maturity		1,000,000	1,000,000	1,086,240	1,007,297	(7,297)			(7,297)		1,000,000			0	56,250	08/27/2012	2FE
67740Q-AC-0...	Ohio National Financial Servis 144A-NC 07/11/2012		07/11/2012	Call	104.1750	208,350	200,000	212,512	202,413	5,937			5,937		208,350			0	9,878	04/01/2013	1FE
06740P-Q5-8...	Barclays Bank Call 5.000% 01/27/26	R	07/27/2012	Call	100.0000	500,000	500,000	492,500	494,810	5,190			5,190		500,000			0	25,000	01/27/2026	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,708,350	1,700,000	1,791,252	1,704,520	0	3,830	0	3,830	0	1,708,350	0	0	0	91,128	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						3,666,677	3,650,075	3,768,189	2,405,785	0	(16,017)	0	(16,017)	0	3,660,317	0	6,360	6,360	118,507	XXX	XXX
8399999 - Subtotals - Bonds						3,666,677	3,650,075	3,768,189	2,405,785	0	(16,017)	0	(16,017)	0	3,660,317	0	6,360	6,360	118,507	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE TRUSTGARD 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 Identi- fication	Description	F o r e i g n	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)
9999999 Totals						3,666,677	XXX	3,768,189	2,405,785	0	(16,017)	0	(16,017)	0	3,660,317	0	6,360	6,360	118,507	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

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

General Interrogatories:			
1. Total activity for the year to date.....	Fair Value \$	Book/Adjusted Carrying Value	\$
2. Average balance for the year to date.....	Fair Value \$	Book/Adjusted Carrying Value	\$
3. Grand Total Schedule DL Part 1 and Part 2	Fair Value \$	Book/Adjusted Carrying Value	\$
	5,177,381		5,177,019

Schedule E - Part 1

NONE

Schedule E - Part 2

NONE