



ANNUAL STATEMENT

For the Year Ended December 31, 2012
of the Condition and Affairs of the

Infinity Auto Insurance Company

NAIC Group Code.....3495, 3495 (Current Period) (Prior Period)	NAIC Company Code..... 11738	Employer's ID Number..... 34-0927698
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... March 20, 1963		Commenced Business..... December 1, 1963
Statutory Home Office	1400 Provident Tower, One East Fourth Street..... Cincinnati OH 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3700 Colonnade Parkway, Suite 600..... Birmingham AL 35243-3216 205-870-4000 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Mail Address	P.O. Box 830189..... Birmingham AL 35283-0189 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3700 Colonnade Parkway, Suite 600..... Birmingham AL 35243-3216 205-870-4000 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.infinityauto.com	
Statutory Statement Contact	Rachelle Shealy Talley <i>(Name)</i> rachelle.talley@ipacc.com <i>(E-Mail Address)</i>	205-803-8326 <i>(Area Code) (Telephone Number) (Extension)</i> 205-803-8080 <i>(Fax Number)</i>

POLICYHOLDER SERVICES AND CLAIMS REPORTING: 1-800-477-5056

OFFICERS

Name	Title	Name	Title
Glen Nelson Godwin	President & CEO	Samuel James Simon	Senior Vice President & Secretary
Amy Kay Jordan #	Vice President & Treasurer/Controller		

OTHER

Troy Perry Ballard	Assistant Treasurer	Mary Linn Clark	Assistant Treasurer
Vicki Windham Daniell	Assistant Treasurer	Ralph Allen Gravelle #	Senior Vice President & CIO
James Henry Romaker	Assistant Secretary	Mitchell Silverman	Assistant Secretary
Roger Smith	Senior Vice President & CFO	Shelia Heldenbrand Williams	Vice President

DIRECTORS OR TRUSTEES

James Randall Gober	Glen Nelson Godwin	Amy Kay Jordan #	Scott Christopher Pitrone
Samuel James Simon	Roger Smith	Shelia Heldenbrand Williams	

State of..... Alabama
County of..... Jefferson

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.

_____ Glen Nelson Godwin _____ President & CEO	_____ Samuel James Simon _____ Senior Vice President & Secretary	_____ Amy Kay Jordan _____ Vice President & Treasurer/Controller
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Subscribed and sworn to before me
This 22nd day of February, 2013

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	6,743,798	68.0	6,743,798		6,743,798	68.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....	3,117,813	31.5	3,117,813		3,117,813	31.5
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	51,262	0.5	51,262		51,262	0.5
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	9,912,873	100.0	9,912,873	0	9,912,873	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:	NONE	
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		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
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	NONE	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		10,538,676
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,240,657
3.	Accrual of discount.....		9,624
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,849,000
7.	Deduct amortization of premium.....		78,346
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		9,861,611
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		9,861,611

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	6,743,798	6,865,301	6,732,659	6,767,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	6,743,798	6,865,301	6,732,659	6,767,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	3,117,813	3,257,114	3,396,404	2,950,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	9,861,611	10,122,415	10,129,063	9,717,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....			4,204	
	25. Total Common Stocks.....	0	0	4,204	
	26. Total Stocks.....	0	0	4,204	
	27. Total Bonds and Stocks....	9,861,611	10,122,415	10,133,267	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	425,111	6,318,687				6,743,798	68.0	7,406,371	69.9	6,743,798	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	425,111	6,318,687	0	0	0	6,743,798	68.0	7,406,371	69.9	6,743,798	0
2. All Other Governments											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....						0	0.0		0.0		
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....						0	0.0		0.0		
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....		1,791,216			1,326,597	3,117,813	31.5	3,190,949	30.1	3,117,813	
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	0	1,791,216	0	0	1,326,597	3,117,813	31.5	3,190,949	30.1	3,117,813	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	51,262					51,262	.05		.00	51,262	
6.2 Class 2.....						0	.00		.00		
6.3 Class 3.....						0	.00		.00		
6.4 Class 4.....						0	.00		.00		
6.5 Class 5.....						0	.00		.00		
6.6 Class 6.....						0	.00		.00		
6.7 Totals.....	51,262	0	0	0	0	51,262	.05	0	.00	51,262	0
7. Hybrid Securities											
7.1 Class 1.....						0	.00		.00		
7.2 Class 2.....						0	.00		.00		
7.3 Class 3.....						0	.00		.00		
7.4 Class 4.....						0	.00		.00		
7.5 Class 5.....						0	.00		.00		
7.6 Class 6.....						0	.00		.00		
7.7 Totals.....	0	0	0	0	0	0	.00	0	.00	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....						0	.00		.00		
8.2 Class 2.....						0	.00		.00		
8.3 Class 3.....						0	.00		.00		
8.4 Class 4.....						0	.00		.00		
8.5 Class 5.....						0	.00		.00		
8.6 Class 6.....						0	.00		.00		
8.7 Totals.....	0	0	0	0	0	0	.00	0	.00	0	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....476,373	.....8,109,903	.....0	.....0	.....1,326,597	.....9,912,873	.....100.0	.....XXX	.....XXX	.....9,912,873	.....0
9.2 Class 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	476,373	8,109,903	0	0	1,326,597	(b).....9,912,873	100.0	XXX	XXX	9,912,873	0
9.8 Line 9.7 as a % of Col. 6.....	4.8	81.8	0.0	0.0	13.4	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	.....3,908,640	.....5,325,008			.....1,363,672	.....XXX	.....XXX	.....10,597,320	.....100.0	.....10,597,320	
10.2 Class 2.....						.....XXX	.....XXX	.....0	.....0.0		
10.3 Class 3.....						.....XXX	.....XXX	.....0	.....0.0		
10.4 Class 4.....						.....XXX	.....XXX	.....0	.....0.0		
10.5 Class 5.....						.....XXX	.....XXX	(c).....0	.....0.0		
10.6 Class 6.....						.....XXX	.....XXX	(c).....0	.....0.0		
10.7 Totals.....	3,908,640	5,325,008	0	0	1,363,672	XXX	XXX	(b).....10,597,320	100.0	10,597,320	0
10.8 Line 10.7 as a % of Col. 8.....	36.9	50.2	0.0	0.0	12.9	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....476,373	.....8,109,903			.....1,326,597	.....9,912,873	.....100.0	.....10,597,320	.....100.0	.....9,912,873	.....XXX
11.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	476,373	8,109,903	0	0	1,326,597	9,912,873	100.0	10,597,320	100.0	9,912,873	XXX
11.8 Line 11.7 as a % of Col. 6.....	4.8	81.8	0.0	0.0	13.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	4.8	81.8	0.0	0.0	13.4	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with "Z" designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) 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.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	425,111	6,318,687				6,743,798	68.0	7,406,371	69.9	6,743,798	
1.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5 Totals.....	425,111	6,318,687	0	0	0	6,743,798	68.0	7,406,371	69.9	6,743,798	0
2. All Other Governments											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....		1,791,216			1,326,597	3,117,813	31.5	3,190,949	30.1	3,117,813	
5.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5 Totals.....	0	1,791,216	0	0	1,326,597	3,117,813	31.5	3,190,949	30.1	3,117,813	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	51,262					51,262	0.5		0.0	51,262	
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	51,262	0	0	0	0	51,262	0.5	0	0.0	51,262	0
7. Hybrid Securities											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	476,373	8,109,903	0	0	1,326,597	9,912,873	100.0	XXX	XXX	9,912,873	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	476,373	8,109,903	0	0	1,326,597	9,912,873	100.0	XXX	XXX	9,912,873	0
9.6 Line 9.5 as a % of Col. 6.....	4.8	81.8	0.0	0.0	13.4	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	3,908,640	5,325,008			1,363,672	XXX	XXX	10,597,320	100.0	10,597,320	
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5 Totals.....	3,908,640	5,325,008	0	0	1,363,672	XXX	XXX	10,597,320	100.0	10,597,320	0
10.6 Line 10.5 as a % of Col. 8.....	36.9	50.2	0.0	0.0	12.9	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	476,373	8,109,903			1,326,597	9,912,873	100.0	10,597,320	100.0	9,912,873	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	476,373	8,109,903	0	0	1,326,597	9,912,873	100.0	10,597,320	100.0	9,912,873	XXX
11.6 Line 11.5 as a % of Col. 6.....	4.8	81.8	0.0	0.0	13.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	4.8	81.8	0.0	0.0	13.4	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	58,644	58,644			
2. Cost of short-term investments acquired.....	5,591,762	5,591,762			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	5,599,144	5,599,144			
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).....	51,262	51,262	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	51,262	51,262	0	0	0

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(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... Not Applicable

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For	Bond	NAIC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828	HY	9				1	100,324	100.990	100,990	100,000	100,023		(69)			3.125	3.050	AO	535	3,125	05/21/2008	04/30/2013
912828	HY	9	SD			1	200,648	100.990	201,980	200,000	200,046		(138)			3.125	3.050	AO	1,070	6,250	05/21/2008	04/30/2013
912828	MT	4				1	125,574	100.250	125,313	125,000	125,042		(209)			1.375	1.200	MS	513	1,719	05/24/2010	03/15/2013
912828	NP	1				1	30,462	103.660	31,098	30,000	30,246		(93)			1.750	1.420	JJ	220	525	08/23/2010	07/31/2015
912828	NV	8				1	46,468	102.430	48,142	47,000	46,711		106			1.250	1.480	FA	200	588	09/03/2010	08/31/2015
912828	PE	4				1	49,543	102.547	51,273	50,000	49,735		91			1.250	1.440	AO	107	625	11/17/2010	10/31/2015
912828	PE	4	SD			1	1,932,182	102.547	1,999,667	1,950,000	1,939,669		3,557			1.250	1.440	AO	4,174	24,375	11/17/2010	10/31/2015
912828	PJ	3				1	187,924	102.946	200,745	195,000	190,723		1,409			1.375	2.150	MN	236	3,681	12/28/2010	11/30/2015
912828	PJ	3	SD			1	197,562	102.946	211,039	205,000	200,504		1,481			1.375	2.150	MN	248	1,819	12/28/2010	11/30/2015
912828	PM	6				1	25,278	105.235	26,309	25,000	25,173		(56)			2.125	1.880	JD	1	797	01/28/2011	12/31/2015
912828	PS	3				1	278,251	104.950	293,860	280,000	278,887		346			2.000	2.130	JJ	2,343	5,600	02/23/2011	01/31/2016
912828	QA	1				1	60,502	105.961	63,577	60,000	60,335		(99)			2.250	2.070	MS	345	1,350	04/18/2011	03/31/2016
912828	QF	0				1	30,191	105.210	31,563	30,000	30,131		(38)			2.000	1.860	AO	103	600	05/19/2011	04/30/2016
912828	QJ	2				1	151,917	105.454	158,181	150,000	151,243		(379)			2.125	1.850	FA	1,083	3,188	03/16/2011	02/29/2016
912828	RM	4				1	20,092	101.883	20,377	20,000	20,072		(18)			1.000	0.900	AO	34	200	11/14/2011	10/31/2016
912828	RM	4	SD			1	5,023	101.883	5,094	5,000	5,018		(5)			1.000	0.900	AO	9	50	11/14/2011	10/31/2016
912828	RU	6				1	50,061	101.410	50,705	50,000	50,048		(12)			0.875	0.840	MN	38	438	12/14/2011	11/30/2016
912828	SC	5				1	50,018	101.330	50,665	50,000	50,015		(3)			0.875	0.860	JJ	183	219	02/23/2012	01/31/2017
912828	SJ	0				1	15,026	101.310	15,197	15,000	15,022		(4)			0.875	0.830	FA	45	66	03/07/2012	02/28/2017
912828	SJ	0	SD			1	35,060	101.310	35,459	35,000	35,051		(10)			0.875	0.830	FA	104	153	03/07/2012	02/28/2017
912828	SS	0				1	156,096	101.230	156,907	155,000	155,960		(136)			0.875	0.720	AO	232	678	05/16/2012	04/30/2017
912828	SY	7				1	44,766	100.110	45,050	45,000	44,791		25			0.625	0.730	MN	25	141	06/20/2012	05/31/2017
912828	TB	6				1	654,319	100.590	653,835	650,000	653,933		(387)			0.750	0.610	JD	13	2,436	07/19/2012	06/30/2017
912828	TM	2				1	220,319	99.910	219,802	220,000	220,298		(21)			0.625	0.590	FA	467		08/31/2012	08/31/2017
912828	TM	2	SD			1	20,029	99.910	19,982	20,000	20,027		(2)			0.625	0.590	FA	42		08/31/2012	08/31/2017
912828	TS	9				1	49,940	99.820	49,910	50,000	49,942		3			0.625	0.640	MS	80		10/12/2012	09/30/2017
912828	TW	0				1	60,265	100.330	60,198	60,000	60,257		(8)			0.750	0.650	AO	77		11/07/2012	10/31/2017
912828	UA	6				1	1,934,819	99.660	1,938,383	1,945,000	1,934,896		78			0.625	0.730	MN	1,071		12/17/2012	11/30/2017
0199999	U.S. Government - Issuer Obligations						6,732,659	XXX	6,865,301	6,767,000	6,743,798	0	5,409	0	0	XXX	XXX	XXX	13,598	58,623	XXX	XXX
0599999	Total - U.S. Government						6,732,659	XXX	6,865,301	6,767,000	6,743,798	0	5,409	0	0	XXX	XXX	XXX	13,598	58,623	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
37358M	CD	1				1FE	1,924,179	110.553	1,879,401	1,700,000	1,791,216		(36,061)			5.000	2.690	JD	7,083	85,000	02/19/2009	06/01/2015
60039G	AN	3				1FE	1,472,225	110.217	1,377,713	1,250,000	1,326,597		(37,074)			6.000	2.800	MS	25,000	75,000	11/20/2008	09/01/2033
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						3,396,404	XXX	3,257,114	2,950,000	3,117,813	0	(73,135)	0	0	XXX	XXX	XXX	32,083	160,000	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						3,396,404	XXX	3,257,114	2,950,000	3,117,813	0	(73,135)	0	0	XXX	XXX	XXX	32,083	160,000	XXX	XXX
Totals																						
7799999	Total - Issuer Obligations						10,129,063	XXX	10,122,415	9,717,000	9,861,611	0	(67,726)	0	0	XXX	XXX	XXX	45,681	218,623	XXX	XXX
8399999	Grand Total - Bonds						10,129,063	XXX	10,122,415	9,717,000	9,861,611	0	(67,726)	0	0	XXX	XXX	XXX	45,681	218,623	XXX	XXX

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SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3	4			7	8		10	11	12	13	14	15	16		
		Code	For e i g n			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.		
Common Stocks - Parent, Subsidiaries and Affiliates																	
11900* 10 8	BUDGET INSURANCE PREMIUMS, INC.....			50.000				2,500						0		K.....	12/31/1976
521700 ZB 3	LEADER MANAGING GENERAL AGENCY, INC.....			1,000.000				704						0		K.....	05/29/1998
521700 ZC 1	LEADER GROUP, INC.....			50.000				1,000						0		K.....	03/16/1998
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				0	.XXX	0	4,204	0	0	0	0	0	0	0	.XXX	.XXX
9799999.	Total - Common Stock.....				0	.XXX	0	4,204	0	0	0	0	0	0	0	.XXX	.XXX
9899999.	Total - Preferred and Common Stock.....				0	.XXX	0	4,204	0	0	0	0	0	0	0	.XXX	.XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$......0.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
Bonds - U.S. Government								
912828 SC 5	UNITED STATES TREASURY NOTES.....		02/23/2012	JEFFERIES & CO.....		50,018	50,000	29
912828 SJ 0	UNITED STATES TREASURY NOTES.....		03/07/2012	BANK OF AMERICA NA.....		50,086	50,000	10
912828 SS 0	UNITED STATES TREASURY NOTES.....		05/16/2012	BARCLAYS.....		156,096	155,000	63
912828 SY 7	UNITED STATES TREASURY NOTES.....		06/20/2012	GREENWICH CAPITAL.....		44,766	45,000	16
912828 TB 6	UNITED STATES TREASURY NOTES.....		07/19/2012	JEFFERIES & CO.....		654,319	650,000	265
912828 TM 2	UNITED STATES TREASURY NOTES.....		08/31/2012	PARIBAS (BNKY) FED.....		240,348	240,000	17
912828 TS 9	UNITED STATES TREASURY NOTES.....		10/12/2012	PARIBAS (BNKY) FED.....		49,940	50,000	13
912828 TW 0	UNITED STATES TREASURY NOTES.....		11/07/2012	BARCLAYS.....		60,265	60,000	10
912828 UA 6	UNITED STATES TREASURY NOTES.....		12/17/2012	JP MORGAN/CHASE SECURITIES.....		1,934,819	1,945,000	600
0599999.	Total - Bonds - U.S. Government.....					3,240,657	3,245,000	1,023
8399997.	Total - Bonds - Part 3.....					3,240,657	3,245,000	1,023
8399999.	Total - Bonds.....					3,240,657	3,245,000	1,023
9999999.	Total - Bonds, Preferred and Common Stocks.....					3,240,657	XXX	1,023

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																				
912828 AJ 9	UNITED STATES TREASURY NOTES.....	...	08/15/2012.	MATURITY.....		.....1,510,000	.....1,510,000	.....1,555,772	.....1,513,456	.....	.....(3,456)	.....	.....(3,456)	.....	.....1,510,000	.....	.....	.....0	.....66,062	08/15/2012.
912828 KP 4	UNITED STATES TREASURY NOTES.....	...	05/15/2012.	MATURITY.....		.....90,000	.....90,000	.....89,931	.....89,991	.....	.....9	.....	.....9	.....	.....90,000	.....	.....	.....0	.....619	05/15/2012.
912828 LB 4	UNITED STATES TREASURY NOTES.....	...	07/15/2012.	MATURITY.....		.....649,000	.....649,000	.....647,502	.....648,726	.....	.....274	.....	.....274	.....	.....649,000	.....	.....	.....0	.....9,735	07/15/2012.
912828 MB 3	UNITED STATES TREASURY NOTES.....	...	12/15/2012.	MATURITY.....		.....1,600,000	.....1,600,000	.....1,593,255	.....1,597,823	.....	.....2,177	.....	.....2,177	.....	.....1,600,000	.....	.....	.....0	.....18,000	12/15/2012.
0599999.	Total - Bonds - U.S. Government.....					.....3,849,000	.....3,849,000	.....3,886,460	.....3,849,996	.....0	.....(996)	.....0	.....(996)	.....0	.....3,849,000	.....0	.....0	.....0	.....94,416	....XXX.....
8399997.	Total - Bonds - Part 4.....					.....3,849,000	.....3,849,000	.....3,886,460	.....3,849,996	.....0	.....(996)	.....0	.....(996)	.....0	.....3,849,000	.....0	.....0	.....0	.....94,416	....XXX.....
8399999.	Total - Bonds.....					.....3,849,000	.....3,849,000	.....3,886,460	.....3,849,996	.....0	.....(996)	.....0	.....(996)	.....0	.....3,849,000	.....0	.....0	.....0	.....94,416	....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....3,849,000	.....XXX.....	.....3,886,460	.....3,849,996	.....0	.....(996)	.....0	.....(996)	.....0	.....3,849,000	.....0	.....0	.....0	.....94,416	....XXX.....

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - Other Affiliates									
11900* 10 8	Budget Insurance Premiums, Inc.....			2ciB3.....	..NO.....			50.000	100.0
521700 ZB 3	Leader Managing General Agency, Inc.....			2ciB3.....	..NO.....			1,000.000	100.0
521700 ZC 1	Leader Group, Inc.....			2ciB3.....	..NO.....			50.000	100.0
1799999.	Total - Common Stocks - Other Affiliates.....					0	0	XXX	XXX
1899999.	Total - Common Stocks.....					0	0	XXX	XXX
1999999.	Total - Preferred and Common Stock.....					0	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....9,211,153.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Class One Money Market Mutual Funds																				
262006 88 5	DREYFUS GOVERNMENT PRIME CASH MGMT.....			12/31/2012	THE BANK OF NEW YORK MELLON.....	....XXX.....	.....51,262						.....51,262			.....0.000	.....0.000	MON..		
8999999. Total - Class One Money Market Mutual Funds.....							.....51,262	.....0	.....0	.....0	.....0	XXX.....	.....51,262	.....0	.....0	...XXX.....	...XXX.....	..XXX..	.....0	.....0
9199999. Total - Short-Term Investments.....							.....51,262	.....0	.....0	.....0	.....0	XXX.....	.....51,262	.....0	.....0	...XXX.....	...XXX.....	..XXX..	.....0	.....0

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

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

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

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn 2B-Broker List
NONE

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Keybank, NA..... Cleveland, Ohio.....						XXX
The Bank of New York Mellon..... New York, New York.....		0.010				XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX ..	0	0	0	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX ..	0	0	0	XXX..
0599999. Total Cash.....	.XXX..	.XXX ..	0	0	0	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	49,635	4. April.....	54,254	7. July.....	53,139	10. October.....	1,288,000
2. February.....	54,635	5. May.....	53,889	8. August.....	1,357,774	11. November.....	
3. March.....	54,269	6. June.....	53,514	9. September.....	1,352,394	12. December.....	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	B...	Property and Casualty.....	102,697	108,093		
11. Georgia.....GA	B...	Property and Casualty.....			35,051	35,459
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA	B...	Property and Casualty.....			20,027	19,982
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	Property and Casualty.....			102,825	108,040
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	Property and Casualty.....	1,939,669	1,999,667		
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC	B...	Property and Casualty.....			200,046	201,980
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	...XXX	...XXX	.0	.0	.0	.0
59. Total.....	...XXX	...XXX	2,042,366	2,107,760	357,949	365,461

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	...XXX	...XXX	.0	.0	.0	.0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXX	...XXX	.0	.0	.0	.0

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