



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2012  
OF THE CONDITION AND AFFAIRS OF THE

## Bristol West Insurance Company

NAIC Group Code 0212 0212 NAIC Company Code 19658 Employer's ID Number 38-1865162  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH  
Country of Domicile United States of America

Incorporated/Organized 02/09/1968 Commenced Business 06/10/1968

Statutory Home Office Rockside Center III 5990 West Creek Road, Independence, OH, US 44131  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5701 Stirling Road  
(Street and Number)  
Davie, FL, US 33314 954-316-5200  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5701 Stirling Road, Davie, FL, US 33314  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5701 Stirling Road  
(Street and Number)  
Davie, FL, US 33314 954-316-5200  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.bristolwest.com

Statutory Statement Contact Maria Eugenia Aguilera, 954-316-5200  
(Name) (Area Code) (Telephone Number)  
mary.aguilera@farmersinsurance.com 954-316-5218  
(E-mail Address) (FAX Number)

### OFFICERS

President Timothy Martin Madden # Treasurer Maria Eugenia Aguilera  
Secretary Martin Robert Brown

### OTHER

Bryan Francis Murphy Ronald Gregory Myhan Jeffrey Michael Sauls  
Audrey Elaine Sylvan # Todd Michael Williams #

### DIRECTORS OR TRUSTEES

Kenneth Wayne Bentley Peter David Kaplan David Wayne Louie #  
Dale Anne Marlin # Timothy Martin Madden # Ronald Gregory Myhan  
Donald Eugene Rodriguez John Tsu-Chao Wuo

State of Florida SS:  
County of Broward

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.

Timothy M. Madden  
President

Martin R. Brown  
Secretary

Maria E. Aguilera  
Treasurer

Subscribed and sworn to before me this  
28th day of February, 2012

- 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.....

Nancy Becker  
Notary Public  
10/22/2013

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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	18,995,181	28.059	18,995,181		18,995,181	28.059
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	4,017,201	5.934	4,017,201		4,017,201	5.934
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,122,841	7.567	5,122,841		5,122,841	7.567
1.43 Revenue and assessment obligations	6,810,324	10.060	6,810,324		6,810,324	10.060
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	4,697,132	6.938	4,697,132		4,697,132	6.938
1.512 Issued or guaranteed by FNMA and FHLMC	58,213	0.086	58,213		58,213	0.086
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	856,776	1.266	856,776		856,776	1.266
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other	10,630,814	15.704	10,630,814		10,630,814	15.704
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	4,017,526	5.935	4,017,526		4,017,526	5.935
2.2 Unaffiliated non-U.S. securities (including Canada)	1,999,914	2.954	1,999,914		1,999,914	2.954
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$ ..... of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	10,490,794	15.497	10,490,794		10,490,794	15.497
11. Other invested assets		0.000				0.000
12. Total invested assets	67,696,716	100.000	67,696,716		67,696,716	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company  
**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) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
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 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	65,811,254
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	10,438,970
3.	Accrual of discount .....	51,555
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12 .....	519,328
4.2	Part 2, Section 1, Column 15 .....	
4.3	Part 2, Section 2, Column 13 .....	
4.4	Part 4, Column 11 .....	80,294
		599,622
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	3,546
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	18,270,168
7.	Deduct amortization of premium .....	276,853
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 .....	
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14 .....	1,152,002
9.2	Part 2, Section 1, Column 17 .....	
9.3	Part 2, Section 2, Column 14 .....	
9.4	Part 4, Column 13 .....	1,152,002
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	57,205,924
11.	Deduct total nonadmitted amounts .....	
12.	Statement value at end of current period (Line 10 minus Line 11) .....	57,205,924

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	24,549,090	25,062,469	24,590,678	24,412,873
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	24,549,090	25,062,469	24,590,678	24,412,873
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,017,200	4,051,395	4,315,191	4,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,122,841	5,609,118	5,119,578	5,130,000
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	6,868,538	7,109,451	7,227,193	6,758,262
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	14,648,341	16,502,211	14,656,405	16,037,518
	9. Canada .....				
	10. Other Countries .....	1,999,914	2,110,050	1,999,820	2,000,000
	11. Totals	16,648,255	18,612,261	16,656,225	18,037,518
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	57,205,924	60,444,694	57,908,865	58,338,653
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	57,205,924	60,444,694	57,908,865	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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

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 Col. 6 as a % of Line 9.7	8 Total from Col. 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	1,283,204	22,402,070	719,264	141,577	2,974	24,549,089	36.4	16,983,204	23.4	24,549,089	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	1,283,204	22,402,070	719,264	141,577	2,974	24,549,089	36.4	16,983,204	23.4	24,549,089	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	3,427,114	590,087				4,017,201	6.0	4,075,164	5.6	4,017,201	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	3,427,114	590,087				4,017,201	6.0	4,075,164	5.6	4,017,201	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1			4,126,009	996,832		5,122,841	7.6	6,659,402	9.2	5,122,841	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals			4,126,009	996,832		5,122,841	7.6	6,659,402	9.2	5,122,841	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	4,750,483	2,118,054				6,868,537	10.2	12,583,484	17.4	6,868,537	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	4,750,483	2,118,054				6,868,537	10.2	12,583,484	17.4	6,868,537	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
6.1 Class 1	14,932,110	3,689,114	2,889,699	209,977	14,416	21,735,316	32.2	32,122,392	44.4	21,735,316	
6.2 Class 2											
6.3 Class 3	867,902	1,746,517	463,859	75,529		3,153,807	4.7			3,153,808	(1)
6.4 Class 4											
6.5 Class 5	641,693	1,164,328	240,317	20,791		2,067,129	3.1			2,067,129	
6.6 Class 6											
6.7 Totals	16,441,705	6,599,959	3,593,875	306,297	14,416	26,956,252	39.9	32,122,392	44.4	26,956,253	(1)
<b>7. Hybrid Securities</b>											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1	(d) 24,392,911	28,799,325	7,734,972	1,348,386	17,390	62,292,984	92.3	XXX	XXX	62,292,984	
9.2 Class 2	(d)							XXX	XXX		
9.3 Class 3	(d) 867,902	1,746,517	463,859	75,529		3,153,807	4.7	XXX	XXX	3,153,808	(1)
9.4 Class 4	(d)							XXX	XXX		
9.5 Class 5	(d) 641,693	1,164,328	240,317	20,791		2,067,129	3.1	XXX	XXX	2,067,129	
9.6 Class 6	(d)							XXX	XXX		
9.7 Totals	25,902,506	31,710,170	8,439,148	1,444,706	17,390	67,513,920	100.0	XXX	XXX	67,513,921	(1)
9.8 Line 9.7 as a % of Col. 6	38.4	47.0	12.5	2.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1	23,744,026	35,610,178	6,542,639	6,374,656	152,147	XXX	XXX	72,423,646	100.0	72,423,644	2
10.2 Class 2						XXX	XXX				
10.3 Class 3						XXX	XXX				
10.4 Class 4						XXX	XXX				
10.5 Class 5						XXX	XXX	(c)			
10.6 Class 6						XXX	XXX	(c)			
10.7 Totals	23,744,026	35,610,178	6,542,639	6,374,656	152,147	XXX	XXX	72,423,646	100.0	72,423,644	2
10.8 Line 10.7 as a % of Col. 8	32.8	49.2	9.0	8.8	0.2	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1	24,392,910	28,799,325	7,734,973	1,348,386	17,390	62,292,984	92.3	72,423,644	100.0	62,292,984	XXX
11.2 Class 2											XXX
11.3 Class 3	867,902	1,746,517	463,859	75,529		3,153,807	4.7			3,153,807	XXX
11.4 Class 4											XXX
11.5 Class 5	641,693	1,164,328	240,317	20,791		2,067,129	3.1			2,067,129	XXX
11.6 Class 6											XXX
11.7 Totals	25,902,505	31,710,170	8,439,149	1,444,706	17,390	67,513,920	100.0	72,423,644	100.0	67,513,920	XXX
11.8 Line 11.7 as a % of Col. 6	38.4	47.0	12.5	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	38.4	47.0	12.5	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1	1		(1)					2	0.0	XXX	
12.2 Class 2										XXX	
12.3 Class 3										XXX	
12.4 Class 4										XXX	
12.5 Class 5										XXX	
12.6 Class 6										XXX	
12.7 Totals	1		(1)					2	0.0	XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0		0.0				XXX	XXX	XXX	XXX	

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ .....185,525 current year, \$ ..... prior year of bonds with Z designations and \$ ..... , current year \$ ..... 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 \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... , current year \$ ..... 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 \$ .....10,308,000 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....		18,995,181				18,995,181	28.1	11,103,636	15.3	18,995,181	
1.2 Residential Mortgage-Backed Securities .....	1,283,204	3,406,889	719,264	141,577	2,974	5,553,908	8.2	5,879,568	8.1	5,553,908	
1.3 Commercial Mortgage-Backed Securities .....											
1.4 Other Loan-Backed and Structured Securities .....											
1.5 Totals .....	1,283,204	22,402,070	719,264	141,577	2,974	24,549,089	36.4	16,983,204	23.4	24,549,089	
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....											
2.2 Residential Mortgage-Backed Securities .....											
2.3 Commercial Mortgage-Backed Securities .....											
2.4 Other Loan-Backed and Structured Securities .....											
2.5 Totals .....											
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....	3,427,114	590,087				4,017,201	6.0	4,075,164	5.6	4,017,201	
3.2 Residential Mortgage-Backed Securities .....											
3.3 Commercial Mortgage-Backed Securities .....											
3.4 Other Loan-Backed and Structured Securities .....											
3.5 Totals .....	3,427,114	590,087				4,017,201	6.0	4,075,164	5.6	4,017,201	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....			4,126,009	996,832		5,122,841	7.6	6,659,402	9.2	5,122,841	
4.2 Residential Mortgage-Backed Securities .....											
4.3 Commercial Mortgage-Backed Securities .....											
4.4 Other Loan-Backed and Structured Securities .....											
4.5 Totals .....			4,126,009	996,832		5,122,841	7.6	6,659,402	9.2	5,122,841	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....	4,727,330	2,082,994				6,810,324	10.1	11,472,446	15.8	6,810,324	
5.2 Residential Mortgage-Backed Securities .....	23,153	35,060				58,213	0.1	1,111,038	1.5	58,213	
5.3 Commercial Mortgage-Backed Securities .....											
5.4 Other Loan-Backed and Structured Securities .....											
5.5 Totals .....	4,750,483	2,118,054				6,868,537	10.2	12,583,484	17.4	6,868,537	
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	10,807,950	3,012,657	2,504,832			16,325,439	24.2	18,932,277	26.1	16,325,439	
6.2 Residential Mortgage-Backed Securities .....	1,743,017	3,587,302	1,089,044	306,297	14,416	6,740,076	10.0	8,325,533	11.5	6,740,077	(1)
6.3 Commercial Mortgage-Backed Securities .....	3,890,738					3,890,738	5.8	4,864,582	6.7	3,890,738	
6.4 Other Loan-Backed and Structured Securities .....											
6.5 Totals .....	16,441,705	6,599,959	3,593,876	306,297	14,416	26,956,253	39.9	32,122,392	44.4	26,956,254	(1)
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....											
7.2 Residential Mortgage-Backed Securities .....											
7.3 Commercial Mortgage-Backed Securities .....											
7.4 Other Loan-Backed and Structured Securities .....											
7.5 Totals .....											
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....											
8.2 Residential Mortgage-Backed Securities .....											
8.3 Commercial Mortgage-Backed Securities .....											
8.4 Other Loan-Backed and Structured Securities .....											
8.5 Totals .....											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	18,962,394	24,680,919	6,630,841	996,832		51,270,986	75.9	XXX	XXX	51,270,986	
9.2 Residential Mortgage-Backed Securities	3,049,374	7,029,251	1,808,308	447,874	17,390	12,352,198	18.3	XXX	XXX	12,352,198	(1)
9.3 Commercial Mortgage-Backed Securities	3,890,738					3,890,738	5.8	XXX	XXX	3,890,738	
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	25,902,506	31,710,170	8,439,149	1,444,706	17,390	67,513,921	100.0	XXX	XXX	67,513,922	(1)
9.6 Line 9.5 as a % of Col. 6	38.4	47.0	12.5	2.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	21,590,889	23,024,126	3,002,653	4,625,257		XXX	XXX	52,242,925	72.1	52,242,925	
10.2 Residential Mortgage-Backed Securities	2,128,984	7,745,623	3,539,986	1,749,399	152,147	XXX	XXX	15,316,139	21.1	15,316,138	1
10.3 Commercial Mortgage-Backed Securities	24,153	4,840,429				XXX	XXX	4,864,582	6.7	4,864,582	
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	23,744,026	35,610,178	6,542,639	6,374,656	152,147	XXX	XXX	72,423,646	100.0	72,423,645	1
10.6 Line 10.5 as a % of Col. 8	32.8	49.2	9.0	8.8	0.2	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	18,962,393	24,680,919	6,630,841	996,832		51,270,985	75.9	52,242,925	72.1	51,270,985	XXX
11.2 Residential Mortgage-Backed Securities	3,049,374	7,029,251	1,808,309	447,874	17,390	12,352,198	18.3	15,316,138	21.1	12,352,198	XXX
11.3 Commercial Mortgage-Backed Securities	3,890,738					3,890,738	5.8	4,864,582	6.7	3,890,738	XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	25,902,505	31,710,170	8,439,150	1,444,706	17,390	67,513,921	100.0	72,423,645	100.0	67,513,921	XXX
11.6 Line 11.5 as a % of Col. 6	38.4	47.0	12.5	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	38.4	47.0	12.5	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations	1					1	0.0			XXX	1
12.2 Residential Mortgage-Backed Securities			(1)			(1)	0.0	1	0.0	XXX	(1)
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals	1		(1)					1	0.0	XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0		0.0				XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company  
**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	6,612,392	6,612,392			
2. Cost of short-term investments acquired .....	17,746,180	17,746,180			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	14,050,572	14,050,572			
7. Deduct amortization of premium .....					
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	10,308,000	10,308,000			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	10,308,000	10,308,000			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

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

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-PQ-7	U.S. TREASURY NOTE/BOND				1	49,668		100,8350	50,418	50,000	49,881		113	0	1.000	1.230	JJ	231	500	02/04/2011	01/15/2014
912828-PQ-7	U.S. TREASURY NOTE/BOND	SD			1	1,940,964		100,8350	1,966,300	1,950,000	1,966,775		3,070	0	1.000	1.160	JJ	9,008	19,500	02/04/2011	01/15/2014
912828-PS-3	U.S. TREASURY NOTE/BOND	SD			1	993,050		104,9450	1,049,453	1,000,000	995,621		1,360	0	2.000	2.140	JJ	8,370	20,000	02/03/2011	01/31/2016
912828-QF-0	U.S. TREASURY NOTE/BOND	SD			1	451,847		105,2100	473,449	450,000	451,256		(362)	0	2.000	1.910	AO	1,541	9,000	05/06/2011	04/30/2016
912828-QX-1	U.S. TREASURY NOTE/BOND	SD			1	104,789		103,6870	105,761	102,000	104,030		(555)	0	1.500	0.930	JJ	640	1,530	08/16/2011	07/31/2016
912828-RU-6	U.S. TREASURY NOTE/BOND				1	720,706		101,4140	730,182	720,000	720,559		(140)	0	0.875	0.850	MN	724	5,130	12/12/2011	11/30/2016
912828-RU-6	U.S. TREASURY NOTE/BOND	SD			1	4,284,194		101,4140	4,340,523	4,280,000	4,283,322		(830)	0	0.875	0.850	MN	4,303	36,439	12/12/2011	11/30/2016
912828-TG-5	U.S. TREASURY NOTE/BOND				1	4,943,359		99,3980	4,969,920	5,000,000	4,947,604		4,245	0	0.500	0.730	JJ	10,462	0	08/14/2012	07/31/2017
912828-TP-5	U.S. TREASURY NOTE/BOND				1	3,993,438		99,7810	3,993,248	4,000,000	3,994,000		562	0	0.250	0.300	MS	2,983	0	09/28/2012	09/15/2015
912828-TX-8	U.S. TREASURY NOTE/BOND				1	1,502,173		100,0930	1,501,407	1,500,000	1,502,134		(39)	0	0.375	0.320	MN	730	0	12/12/2012	11/15/2015
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>18,984,188</b>	<b>XXX</b>	<b>19,178,661</b>	<b>19,052,000</b>	<b>18,995,182</b>	<b>0</b>	<b>7,424</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>38,992</b>	<b>93,099</b>	<b>XXX</b>	<b>XXX</b>
36202F-JP-2	G2SF POOL #4770				1	386,798		109,3250	385,921	379,621	385,719		(2,034)	0	4.000	3.300	MON	1,265	15,185	06/14/2011	08/20/2040
36202F-KM-7	G2SF POOL #4800				1	1,205,589		109,6960	1,312,498	1,196,484	1,203,838		(2,616)	0	4.000	3.680	MON	3,988	47,859	06/14/2011	09/20/2040
36202F-MA-1	G2SF POOL #4853				1	809,238		109,7270	808,880	791,854	806,082		(4,960)	0	4.000	3.230	MON	2,640	31,674	06/21/2011	12/01/2040
36202F-UF-1	G2SF POOL # 5082				1	2,330,162		109,9960	2,416,063	2,196,485	2,301,493		(50,566)	0	4.500	2.790	MON	8,237	98,842	07/18/2011	06/20/2041
38376W-ZC-2	GNR 2010-15 VA				1	874,703		109,4060	871,346	796,429	856,776		(19,036)	0	4.500	1.770	MON	2,987	35,839	09/14/2011	07/20/2021
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						<b>5,606,490</b>	<b>XXX</b>	<b>5,883,808</b>	<b>5,360,873</b>	<b>5,553,908</b>	<b>0</b>	<b>(79,212)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>19,117</b>	<b>229,399</b>	<b>XXX</b>	<b>XXX</b>
<b>0599999. Total - U.S. Government Bonds</b>						<b>24,590,678</b>	<b>XXX</b>	<b>25,062,469</b>	<b>24,412,873</b>	<b>24,549,090</b>	<b>0</b>	<b>(71,788)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>58,109</b>	<b>322,498</b>	<b>XXX</b>	<b>XXX</b>
<b>1099999. Total - All Other Government Bonds</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
20772G-DV-7	CONNECTICUT ST				1FE	2,992,111		100,7620	2,770,955	2,750,000	2,758,031		(47,554)	0	5.000	3.210	MS	45,833	137,500	09/25/2007	03/01/2013
20772G-DV-7	CONNECTICUT ST	SD			1FE	272,010		100,7620	251,905	250,000	250,730		(4,323)	0	5.000	3.210	MS	4,167	12,500	09/25/2007	03/01/2013
341426-KD-5	FLORIDA ST BRD ED CA	SD			1FE	241,746		102,8810	236,626	230,000	232,827		(514)	0	5.000	4.390	JD	6,708	7,073	06/24/2004	06/01/2017
34153P-U7-1	FLORIDA ST BRD EDU PUBLIC ED				1Z	194,448		102,9190	190,400	185,000	185,525		(2,162)	0	5.000	4.300	JD	771	10,314	06/24/2004	06/01/2017
34153P-W3-8	FLORIDA ST BRD EDU PUBLIC ED				1FE	614,876		102,8220	601,509	585,000	590,087		(3,410)	0	5.000	4.360	JD	2,438	32,614	06/24/2004	06/01/2017
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>						<b>4,315,191</b>	<b>XXX</b>	<b>4,051,395</b>	<b>4,000,000</b>	<b>4,017,200</b>	<b>0</b>	<b>(57,963)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>59,917</b>	<b>200,001</b>	<b>XXX</b>	<b>XXX</b>
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						<b>4,315,191</b>	<b>XXX</b>	<b>4,051,395</b>	<b>4,000,000</b>	<b>4,017,200</b>	<b>0</b>	<b>(57,963)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>59,917</b>	<b>200,001</b>	<b>XXX</b>	<b>XXX</b>
349460-R9-8	FORT WORTH TEX SCD DIST				1FE	495,805		110,1570	550,785	500,000	497,272		275	0	4.250	4.330	FA	8,028	21,250	12/21/2006	02/15/2021
548246-DB-0	LOWER MERION PA SCH DIST				1FE	3,628,053		109,8100	3,986,103	3,630,000	3,628,737		107	0	4.375	4.370	MN	20,293	158,813	09/25/2007	05/15/2022
798781-TL-4	SAN MARCOS TEX CONS INDPT SCH DIST				1FE	995,720		107,2230	1,072,230	1,000,000	996,832		206	0	4.375	4.410	FA	18,229	43,750	01/05/2007	08/01/2024
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						<b>5,119,578</b>	<b>XXX</b>	<b>5,609,118</b>	<b>5,130,000</b>	<b>5,122,841</b>	<b>0</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>46,550</b>	<b>223,813</b>	<b>XXX</b>	<b>XXX</b>
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						<b>5,119,578</b>	<b>XXX</b>	<b>5,609,118</b>	<b>5,130,000</b>	<b>5,122,841</b>	<b>0</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>46,550</b>	<b>223,813</b>	<b>XXX</b>	<b>XXX</b>
040677-AT-3	ARIZONA TOURISM & SPORTS AUTH				1FE	4,442,183		102,3120	4,297,104	4,200,000	4,223,218		(145,120)	0	5.000	3.870	JJ	105,000	210,000	09/25/2007	07/01/2024
65901M-DX-9	NORTH DAKOTA ST WTR COMM				1FE	115,609		102,7210	107,857	105,000	105,864		(1,441)	0	5.000	3.560	FA	2,188	5,250	05/25/2005	08/01/2013
65901M-DX-9	NORTH DAKOTA ST WTR COMM	SD			1FE	434,911		102,7210	405,748	395,000	398,249		(5,422)	0	5.000	3.560	FA	8,229	19,750	05/25/2005	08/01/2013
68607V-TX-3	OREGON STATE MUNICIPAL				1FE	1,097,580		113,5500	1,135,500	1,000,000	1,048,192		(13,796)	0	5.000	3.420	AO	12,500	50,000	03/25/2009	04/01/2016
717818-UB-7	PHIL PA AUTH FOR INDL DEV REVS				1FE	1,078,480		110,1140	1,101,140	1,000,000	1,048,802		(8,049)	0	5.000	4.300	JD	4,167	50,000	01/03/2007	12/01/2018
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						<b>7,168,763</b>	<b>XXX</b>	<b>7,047,349</b>	<b>6,700,000</b>	<b>6,810,325</b>	<b>0</b>	<b>(73,828)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>132,084</b>	<b>335,000</b>	<b>XXX</b>	<b>XXX</b>
31286L-IV-0	FNCI POOL #E84260				1	13,341		106,7920	14,339	13,427	13,374		33	0	6.000	6.120	MON	67	806	07/10/2001	07/01/2016
31386P-L3-5	FNCI POOL #569246				1	35,007		106,2770	36,841	34,666	34,728		(190)	0	6.000	5.570	MON	173	2,080	02/05/2002	09/01/2016
31389D-OS-9	FNCI POOL #622465				1	10,082		107,4000	10,922	10,169	10,111		55	0	5.500	5.650	MON	47	559	12/14/2001	12/01/2016
<b>2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						<b>58,430</b>	<b>XXX</b>	<b>62,102</b>	<b>58,262</b>	<b>58,213</b>	<b>0</b>	<b>(102)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>287</b>	<b>3,445</b>	<b>XXX</b>	<b>XXX</b>
<b>3199999. Total - U.S. Special Revenues Bonds</b>						<b>7,227,193</b>	<b>XXX</b>	<b>7,109,451</b>	<b>6,758,262</b>	<b>6,868,538</b>	<b>0</b>	<b>(73,930)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>132,371</b>	<b>338,445</b>	<b>XXX</b>	<b>XXX</b>
03523T-AR-9	ANHEUSER-BUSCH				1FE	499,400		100,4610	502,310	500,000	499,951		205	0	2.500	2.540	MS	3,299	12,500	03/24/2010	03/26/2013
17275R-AC-6	CISCO SYSTEMS INC				1FE	1,028,960		114,3050	1,143,055	1,000,000	1,012,743		(3,656)	0	5.500	5.050	FA	19,708	55,000	02/12/2008	02/22/2016
26442C-AK-0	DUKE ENERGY CAROLINAS				1FE	841,141		112,2550	945,190	842,000	841,241		74	0	3.900	3.910	JD	1,459	32,838	05/16/2011	06/15/2021
26442C-AK-0	DUKE ENERGY CAROLINAS	SD			1FE	157,839		112,2550	177,364	158,000	157,857		14	0	3.900	3.910	JD	274	5,162	05/16/2011	06/15/2021
68389X-AC-9	ORACLE CORP				1FE	509,090		121,7000	608,503	500,000	505,432		(863)	0	5.750	5.510	AO	6,069	28,750	04/22/2008	04/15/2018
92343V-AL-8	VERIZON COMMUNICATIONS				1FE	1,000,520		120,0870	1,200,872	1,000,000	1,000,301		(50)	0	5.500	5.490	FA	20,778	55,000	02/12/2008	02/1

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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	C o d e	F o r e i g n	Bond Char	NAIC Des.	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,036,770	XXX	6,687,344	6,000,000	6,017,439	0	(4,240)	0	0	XXX	XXX	XXX	62,434	245,250	XXX	XXX
12669G-W5-6	CIVIL 2005-J2 3A14 RMBS				3FIM	3,120,715	.96 3780	3,153,808	3,272,315	3,153,808	(42,829)	34,265	0	0	.5 500	6.290	MON	14,998	180,780	08/02/2006	08/25/2035
32052L-AC-7	FHASI 2006-2 A13 RMBS				1FIM	1,519,139	101.4180	2,735,256	2,697,010	1,519,139	330,494	1,061	1,152,002	0	6.000	6.140	MON	13,485	161,668	08/02/2006	08/25/2036
74957V-AQ-2	RFMSI 2006-36 A15 RMBS				5FIM	2,073,277	.94 9330	2,067,129	2,177,454	2,067,129	231,663	0	0	0	6.000	6.160	MON	10,887	130,668	08/02/2006	07/25/2036
3399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					6,713,131	XXX	7,956,193	8,146,779	6,740,076	519,328	35,326	1,152,002	0	XXX	XXX	XXX	39,370	473,116	XXX	XXX
46629P-AM-0	JPMCC 2006-LDP9 A2S CMBS				1FIM	3,906,324	102.0040	3,968,724	3,890,738	3,890,738	0	(2,138)	0	0	5.298	5.170	MON	17,178	206,131	09/25/2007	05/15/2047
3499999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,906,324	XXX	3,968,724	3,890,738	3,890,738	0	(2,138)	0	0	XXX	XXX	XXX	17,178	206,131	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					16,656,225	XXX	18,612,261	18,037,517	16,648,253	519,328	28,948	1,152,002	0	XXX	XXX	XXX	118,982	924,497	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					41,624,490	XXX	42,573,867	40,882,000	40,962,987	0	(128,019)	0	0	XXX	XXX	XXX	339,977	1,097,163	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					12,378,051	XXX	13,902,103	13,565,914	12,352,197	519,328	(43,988)	1,152,002	0	XXX	XXX	XXX	58,774	705,960	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					3,906,324	XXX	3,968,724	3,890,738	3,890,738	0	(2,138)	0	0	XXX	XXX	XXX	17,178	206,131	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					57,908,865	XXX	60,444,694	58,338,652	57,205,922	519,328	(174,145)	1,152,002	0	XXX	XXX	XXX	415,929	2,009,254	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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
912828-TG-5	U.S. TREASURY NOTE/BOND		08/14/2012	RBC DOMINION SECURITIES LTD		4,943,359	5,000,000	1,019
912828-TP-5	U.S. TREASURY NOTE/BOND		09/26/2012	NOBURA		3,993,438	4,000,000	442
912828-TX-8	U.S. TREASURY NOTE/BOND		12/12/2012	BANK OF AMERICA		1,502,173	1,500,000	435
0599999. Subtotal - Bonds - U.S. Governments						10,438,970	10,500,000	1,896
8399997. Total - Bonds - Part 3						10,438,970	10,500,000	1,896
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						10,438,970	10,500,000	1,896
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						10,438,970	XXX	1,896

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date		
3133XX-PV-3	FEDERAL HOME LOAN BANK		05/18/2012	MATURITY		2,305,000	2,305,000	2,304,170	2,304,851	0	149	0	149	0	2,305,000	0	0	0	12,966	05/18/2012		
36202F-JP-2	G2SF POOL #4770		12/01/2012	MBS PAYDOWN		80,734	80,734	82,261	80,935	0	(200)	0	(200)	0	80,734	0	0	0	1,893	08/20/2040		
36202F-KM-7	G2SF POOL #4800		12/01/2012	MBS PAYDOWN		220,993	220,993	222,675	221,218	0	(225)	0	(225)	0	220,993	0	0	0	5,305	09/20/2040		
36202F-MA-1	G2SF POOL #4853		12/01/2012	MBS PAYDOWN		145,881	145,881	149,083	146,303	0	(423)	0	(423)	0	145,881	0	0	0	3,504	12/01/2040		
36202F-UF-1	G2SF POOL # 5082		12/01/2012	MBS PAYDOWN		667,217	667,217	707,823	673,803	0	(6,587)	0	(6,587)	0	667,217	0	0	0	16,217	06/20/2041		
38376W-ZC-2	GNR 2010-15 VA		12/01/2012	MBS PAYDOWN		74,824	74,824	82,178	75,683	0	(859)	0	(859)	0	74,824	0	0	0	1,836	07/20/2021		
912828-MJ-6	U.S. TREASURY NOTE/BOND		01/31/2012	MATURITY		250,000	250,000	249,972	249,999	0	1	0	1	0	250,000	0	0	0	1,094	01/31/2012		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>3,744,649</b>	<b>3,744,649</b>	<b>3,798,162</b>	<b>3,752,792</b>	<b>0</b>	<b>(8,144)</b>	<b>0</b>	<b>(8,144)</b>	<b>0</b>	<b>3,744,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,815</b>	<b>XXX</b>		
419722-XD-0	HAWAII CNTY HAWAII SER A		07/15/2012	MATURITY		1,000,000	1,000,000	1,063,700	1,006,865	0	(6,865)	0	(6,865)	0	1,000,000	0	0	0	50,000	07/15/2012		
648176-FP-5	NEW PRAGUE MINN INDPT SCH DIST NO 721		02/01/2012	MATURITY		530,000	530,000	551,168	530,282	0	(282)	0	(282)	0	530,000	0	0	0	10,600	02/01/2012		
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>1,530,000</b>	<b>1,530,000</b>	<b>1,614,868</b>	<b>1,537,147</b>	<b>0</b>	<b>(7,147)</b>	<b>0</b>	<b>(7,147)</b>	<b>0</b>	<b>1,530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,600</b>	<b>XXX</b>		
3128GL-IV-0	FGCI POOL #E84260		12/01/2012	MBS PAYDOWN		8,624	8,624	8,568	8,615	0	9	0	9	0	8,624	0	0	0	251	07/01/2016		
31386P-L3-5	FNCI POOL #569246		12/01/2012	MBS PAYDOWN		80,321	80,321	81,112	80,447	0	(126)	0	(126)	0	80,321	0	0	0	2,538	09/01/2016		
31389D-QS-9	FNCI POOL #622465		12/01/2012	MBS PAYDOWN		12,191	12,191	12,087	12,166	0	26	0	26	0	12,191	0	0	0	392	12/01/2016		
646135-3P-6	NEW JERSEY ST TRANSN TR FD		12/15/2012	MATURITY		500,000	500,000	565,585	508,664	0	(8,664)	0	(8,664)	0	500,000	0	0	0	26,250	12/15/2012		
928175-YX-0	VIRGINIA ST PUBLIC SCH AUTH		08/01/2012	VARIOUS		1,220,000	1,220,000	1,288,669	1,228,926	0	(8,926)	0	(8,926)	0	1,220,000	0	0	0	61,046	08/01/2012		
928175-YY-8	VIRGINIA ST PUBLIC SCH AUTH		08/01/2012	VARIOUS		2,830,000	2,830,000	2,989,291	2,850,705	0	(20,705)	0	(20,705)	0	2,830,000	0	0	0	141,454	08/01/2012		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>4,651,136</b>	<b>4,651,136</b>	<b>4,945,312</b>	<b>4,689,523</b>	<b>0</b>	<b>(38,386)</b>	<b>0</b>	<b>(38,386)</b>	<b>0</b>	<b>4,651,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,931</b>	<b>XXX</b>		
084670-AS-7	BERKSHIRE HATHAWAY FIN		05/15/2012	MATURITY		3,000,000	3,000,000	2,948,541	2,995,435	0	4,565	0	4,565	0	3,000,000	0	0	0	71,250	05/15/2012		
12669G-IV-6	CIHL 2005-J2 3A14 RMBS		12/01/2012	MBS PAYDOWN		385,123	385,123	367,281	384,103	0	1,020	0	1,020	0	385,123	0	0	0	13,587	08/25/2035		
32052L-AC-7	FHASI 2006-2 A13 RMBS		12/01/2012	MBS PAYDOWN		222,432	222,432	219,304	195,069	27,257	105	0	27,362	0	222,432	0	0	0	6,883	08/25/2036		
38141G-BU-7	GOLDMAN SACHS GROUP		01/15/2012	MATURITY		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	9,900	01/15/2012		
46629P-AM-0	JPMCC 2006-LDP9 A2S CMBS		12/01/2012	MBS PAYDOWN		971,309	971,309	975,200	971,705	0	(396)	0	(396)	0	971,309	0	0	0	22,401	05/15/2047		
59018Y-J3-6	MERRILL LYNCH & CO		08/15/2012	MATURITY		3,000,000	3,000,000	3,019,092	3,002,770	0	(2,770)	0	(2,770)	0	3,000,000	0	0	0	181,500	08/15/2012		
74957V-AQ-2	RFMSI 2006-S6 A15 RMBS		12/01/2012	MBS PAYDOWN		465,519	485,624	461,973	408,936	53,037	0	0	53,037	0	461,973	0	3,546	3,546	15,637	07/25/2036		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>8,344,383</b>	<b>8,364,488</b>	<b>8,291,391</b>	<b>8,259,018</b>	<b>80,294</b>	<b>2,524</b>	<b>0</b>	<b>82,818</b>	<b>0</b>	<b>8,340,837</b>	<b>0</b>	<b>3,546</b>	<b>3,546</b>	<b>321,158</b>	<b>XXX</b>		
<b>8399997. Total - Bonds - Part 4</b>						<b>18,270,168</b>	<b>18,290,273</b>	<b>18,649,733</b>	<b>18,237,480</b>	<b>80,294</b>	<b>(51,153)</b>	<b>0</b>	<b>29,141</b>	<b>0</b>	<b>18,266,622</b>	<b>0</b>	<b>3,546</b>	<b>3,546</b>	<b>656,504</b>	<b>XXX</b>		
<b>8399998. Total - Bonds - Part 5</b>																				<b>XXX</b>		
<b>8399999. Total - Bonds</b>						<b>18,270,168</b>	<b>18,290,273</b>	<b>18,649,733</b>	<b>18,237,480</b>	<b>80,294</b>	<b>(51,153)</b>	<b>0</b>	<b>29,141</b>	<b>0</b>	<b>18,266,622</b>	<b>0</b>	<b>3,546</b>	<b>3,546</b>	<b>656,504</b>	<b>XXX</b>		
<b>8999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9999999 - Totals</b>						<b>18,270,168</b>	<b>XXX</b>	<b>18,649,733</b>	<b>18,237,480</b>	<b>80,294</b>	<b>(51,153)</b>	<b>0</b>	<b>29,141</b>	<b>0</b>	<b>18,266,622</b>	<b>0</b>	<b>3,546</b>	<b>3,546</b>	<b>656,504</b>	<b>XXX</b>		

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Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**SCHEDULE DA - PART 1**

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

1 CUSIP Identification	2 Description	3 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 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year			
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0
928989-38-3 JP MORGAN US GOVT MMF AGENCY SHARES				12/26/2012	CHASE MANHATTAN BANK	XXX	10,308,000	0	0	0	0	0	0	10,307,999	82	0	0	0.010	0.010	MON	0	0
8999999. Subtotal - Class One Money Market Mutual Funds							10,308,000	0	0	0	0	0	XXX	10,307,999	82	0	0	XXX	XXX	XXX	0	0
9199999 - Totals							10,308,000	0	0	0	0	0	XXX	10,307,999	82	0	0	XXX	XXX	XXX	0	0

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part B - Section 2B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Bristol West Insurance Company

**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	B Deposit Requirement	510,396	517,212		
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B General	302,467	308,163		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B General	100,078	101,414		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B General	95,781	97,585		
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 General	99,763	100,836		
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI	B General	2,493,464	2,561,992		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B Deposit Requirement	1,501,164	1,521,212		
31. New Jersey	NJ					
32. New Mexico	NM	B General	400,310	405,656		
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B General	2,552,319	2,599,491		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B General,Surety authority (must be US Treas)	261,887	283,125		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B General	503,036	510,444		
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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	8,820,665	9,007,130		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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