



ANNUAL STATEMENT
For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
TRUSTGARD INSURANCE COMPANY

NAIC Group Code 00267, 00267 NAIC Company Code 40118 Employer's ID Number 41-1405571
Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States
Incorporated/Organized 07/01/1981 Commenced Business 11/10/1981
Statutory Home Office 671 South High Street, Columbus, OH, 43206-1014
Main Administrative Office 671 South High Street, Columbus, OH, 43206-1014 614-445-2900
Mail Address 671 South High Street, P.O. Box 1218, Columbus, OH, 43216-1218
Primary Location of Books and Records 671 South High Street, Columbus, OH, 43206-1014 614-445-2900
Internet Web Site Address www.grangeinsurance.com
Statutory Statement Contact David Sidney Ackermann 614-445-2900
ackermannnd@grangeinsurance.com 614-449-3757

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes THOMAS HOWARD WELCH (PRESIDENT & CEO), JOHN PAUL MCCAFFREY (VP & CFO), LAVAWN DEE COLEMAN (VP & SECRETARY).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes JOHN CHRISTOPHER MONTGOMERY (VP - INVESTMENTS).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Includes DOUGLAS PAUL BUTH, JOHN PAUL MCCAFFREY, MELVIN GEORGE PYE JR, GLENN EUGENE CORLETT, ROBERT JOHN O'BRIEN, THOMAS SIMRALL STEWART, ELWOOD GORDON GEE, MICHAEL VERNE PARROTT, THOMAS HOWARD WELCH, ROBERT ENLOW HOYT, MARY MARNETTE PERRY, DAVID CHARLES WETMORE.

State of Ohio

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County of Franklin

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

THOMAS HOWARD WELCH
PRESIDENT & CEO

LAVAWN DEE COLEMAN
VP & SECRETARY

JOHN PAUL MCCAFFREY
VP & CFO

Subscribed and sworn to before me
this 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

Teresa J. Burchwell, Notary Public
April 28, 2017

**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	2,475,819	3.103	2,475,819		2,475,819	3.103
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	998,501	1.251	998,501		998,501	1.251
1.22 Issued by U.S. government sponsored agencies	5,005,050	6.272	5,005,050		5,005,050	6.272
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	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	5,235,961	6.562	5,235,961		5,235,961	6.562
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	6,290,175	7.883	6,290,175		6,290,175	7.883
1.43 Revenue and assessment obligations	11,995,773	15.033	11,995,773		11,995,773	15.033
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	2,331,676	2.922	2,331,676		2,331,676	2.922
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	9,897,228	12.403	9,897,228		9,897,228	12.403
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	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	29,303,631	36.723	29,303,631	3,484,173	32,787,804	41.090
2.2 Unaffiliated non-U.S. securities (including Canada)	892,690	1.119	892,690	1,065,198	1,957,887	2.454
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	2,000	0.003	2,000		2,000	0.003
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ .....of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	4,549,370	5.701	4,549,370	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	817,576	1.025	817,576		817,576	1.025
11. Other invested assets		0.000			0	0.000
12. Total invested assets	79,795,450	100.000	79,795,450	4,549,370	79,795,450	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	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.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	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

NONE

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		69,254,217
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		21,942,892
3. Accrual of discount.....		79,143
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		186,339
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		16,491,182
7. Deduct amortization of premium.....		542,905
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		74,428,504
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		74,428,504

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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 .....	2,475,819	2,965,837	2,526,430	2,350,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	2,475,819	2,965,837	2,526,430	2,350,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,976,448	5,434,996	5,101,349	4,600,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,549,687	7,286,539	6,701,733	6,270,000
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	30,228,228	31,985,755	30,558,703	29,365,728
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	25,704,100	28,380,406	25,944,299	24,634,700
	9. Canada .....	1,656,051	1,899,260	1,671,653	1,550,000
	10. Other Countries .....	2,836,170	2,977,280	2,882,943	2,650,000
	11. Totals	30,196,321	33,256,946	30,498,895	28,834,700
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	74,426,504	80,930,072	75,387,109	71,420,428
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	2,000	2,000	2,000	
	<b>25. Total Common Stocks</b>	2,000	2,000	2,000	
	26. Total Stocks	2,000	2,000	2,000	
	<b>27. Total Bonds and Stocks</b>	74,428,504	80,932,072	75,389,109	

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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)
<b>1. U.S. Governments</b>											
1.1 Class 1 .....	368,994	2,124,189	135,716	1,010,127	40	3,639,067	4.8	3,308,559	4.7	3,639,067	
1.2 Class 2 .....						0	0.0	0	0.0		
1.3 Class 3 .....						0	0.0	0	0.0		
1.4 Class 4 .....						0	0.0	0	0.0		
1.5 Class 5 .....						0	0.0	0	0.0		
1.6 Class 6 .....						0	0.0	0	0.0		
1.7 Totals	368,994	2,124,189	135,716	1,010,127	40	3,639,067	4.8	3,308,559	4.7	3,639,067	0
<b>2. All Other Governments</b>											
2.1 Class 1 .....						0	0.0	0	0.0		
2.2 Class 2 .....						0	0.0	0	0.0		
2.3 Class 3 .....						0	0.0	0	0.0		
2.4 Class 4 .....						0	0.0	0	0.0		
2.5 Class 5 .....						0	0.0	0	0.0		
2.6 Class 6 .....						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1 .....		1,547,489	3,428,960			4,976,448	6.6	5,029,127	7.2	4,976,448	
3.2 Class 2 .....						0	0.0	0	0.0		
3.3 Class 3 .....						0	0.0	0	0.0		
3.4 Class 4 .....						0	0.0	0	0.0		
3.5 Class 5 .....						0	0.0	0	0.0		
3.6 Class 6 .....						0	0.0	0	0.0		
3.7 Totals	0	1,547,489	3,428,960	0	0	4,976,448	6.6	5,029,127	7.2	4,976,448	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1 .....		3,748,836	2,112,857	687,994		6,549,687	8.7	6,874,647	9.8	6,549,687	
4.2 Class 2 .....						0	0.0	0	0.0		
4.3 Class 3 .....						0	0.0	0	0.0		
4.4 Class 4 .....						0	0.0	0	0.0		
4.5 Class 5 .....						0	0.0	0	0.0		
4.6 Class 6 .....						0	0.0	0	0.0		
4.7 Totals	0	3,748,836	2,112,857	687,994	0	6,549,687	8.7	6,874,647	9.8	6,549,687	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1 .....	4,754,908	10,757,073	9,544,341	4,001,528	7,131	29,064,980	38.6	28,657,585	41.0	29,064,980	
5.2 Class 2 .....						0	0.0	0	0.0		
5.3 Class 3 .....						0	0.0	0	0.0		
5.4 Class 4 .....						0	0.0	0	0.0		
5.5 Class 5 .....						0	0.0	0	0.0		
5.6 Class 6 .....						0	0.0	0	0.0		
5.7 Totals	4,754,908	10,757,073	9,544,341	4,001,528	7,131	29,064,980	38.6	28,657,585	41.0	29,064,980	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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 and Miscellaneous (unaffiliated)</b>											
6.1 Class 1 .....	1,341,672	3,903,870	8,295,462	2,421,692	222,611	16,185,306	21.5	13,316,564	19.1	11,891,662	4,293,644
6.2 Class 2 .....		5,051,755	7,842,008	1,934,828		14,828,591	19.7	12,664,204	18.1	12,233,815	2,594,776
6.3 Class 3 .....						0	0.0	0	0.0		
6.4 Class 4 .....						0	0.0	0	0.0		
6.5 Class 5 .....						0	0.0	0	0.0		
6.6 Class 6 .....						0	0.0	0	0.0		
6.7 Totals	1,341,672	8,955,624	16,137,471	4,356,520	222,611	31,013,897	41.2	25,980,768	37.2	24,125,477	6,888,420
<b>7. Hybrid Securities</b>											
7.1 Class 1 .....						0	0.0	0	0.0		
7.2 Class 2 .....						0	0.0	0	0.0		
7.3 Class 3 .....						0	0.0	0	0.0		
7.4 Class 4 .....						0	0.0	0	0.0		
7.5 Class 5 .....						0	0.0	0	0.0		
7.6 Class 6 .....						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1 .....						0	0.0	0	0.0		
8.2 Class 2 .....						0	0.0	0	0.0		
8.3 Class 3 .....						0	0.0	0	0.0		
8.4 Class 4 .....						0	0.0	0	0.0		
8.5 Class 5 .....						0	0.0	0	0.0		
8.6 Class 6 .....						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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) 6,465,574	22,081,456	23,517,337	8,121,341	229,782	60,415,489	80.3	XXX	XXX	56,121,845	4,293,644
9.2 Class 2	(d) 0	5,051,755	7,842,008	1,934,828	0	14,828,591	19.7	XXX	XXX	12,233,815	2,594,776
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	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	6,465,574	27,133,211	31,359,345	10,056,169	229,782	(b) 75,244,080	100.0	XXX	XXX	68,355,660	6,888,420
9.8 Line 9.7 as a % of Col. 6	9.0	36.0	42.0	13.0	0.3	100.0	XXX	XXX	XXX	91.0	9.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1	6,094,396	17,787,078	26,289,234	6,596,282	419,492	XXX	XXX	57,186,483	81.9	54,018,304	3,168,178
10.2 Class 2	1,910,862	3,884,047	6,443,836	425,459	0	XXX	XXX	12,664,204	18.1	11,201,059	1,463,145
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	8,005,258	21,671,125	32,733,070	7,021,741	419,492	XXX	XXX	(b) 69,850,687	100.0	65,219,364	4,631,323
10.8 Line 10.7 as a % of Col. 8	11.0	31.0	47.0	10.0	1.0	XXX	XXX	100.0	XXX	93.0	7.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1	6,216,238	21,580,354	20,660,811	7,657,271	7,171	56,121,845	74.6	54,018,304	77.3	56,121,845	XXX
11.2 Class 2	0	4,633,849	6,190,325	1,409,641	0	12,233,815	16.3	11,201,059	16.0	12,233,815	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	6,216,238	26,214,203	26,851,136	9,066,912	7,171	68,355,660	90.8	65,219,364	93.4	68,355,660	XXX
11.8 Line 11.7 as a % of Col. 6	9.0	38.0	39.0	13.0	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	8.0	35.0	36.0	12.0	0.0	91.0	XXX	XXX	XXX	91.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1	249,336	501,103	2,856,526	464,069	222,611	4,293,644	5.7	3,168,178	4.5	XXX	4,293,644
12.2 Class 2	0	417,905	1,651,683	525,187	0	2,594,776	3.4	1,463,145	2.1	XXX	2,594,776
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	249,336	919,008	4,508,209	989,257	222,611	6,888,420	9.2	4,631,323	6.6	XXX	6,888,420
12.8 Line 12.7 as a % of Col. 6	4.0	13.0	65.0	14.0	3.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.3	1.0	6.0	1.0	0.3	9.0	XXX	XXX	XXX	XXX	9.0

(a) Includes \$ 6,888,420 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 is 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 \$ 817,576 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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 .....		1,491,514		984,306		2,475,819	3.3	2,516,592	3.6	2,475,819	
1.2 Residential Mortgage-Backed Securities .....	368,994	632,675	135,716	25,821	40	1,163,247	1.5	791,967	1.1	1,163,247	
1.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
1.5 Totals	368,994	2,124,189	135,716	1,010,127	40	3,639,067	4.8	3,308,559	4.7	3,639,067	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....		1,547,489	3,428,960			4,976,448	6.6	5,029,127	7.2	4,976,448	
3.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
3.5 Totals	0	1,547,489	3,428,960	0	0	4,976,448	6.6	5,029,127	7.2	4,976,448	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....		3,748,836	2,112,857	687,994		6,549,687	8.7	6,874,647	9.8	6,549,687	
4.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
4.5 Totals	0	3,748,836	2,112,857	687,994	0	6,549,687	8.7	6,874,647	9.8	6,549,687	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....	2,500,000	5,481,802	6,550,687	3,466,835		17,999,324	23.9	14,499,456	20.8	17,999,324	
5.2 Residential Mortgage-Backed Securities .....	2,254,908	5,275,270	2,993,655	534,693	7,131	11,065,656	14.7	14,158,129	20.3	11,065,656	
5.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
5.5 Totals	4,754,908	10,757,073	9,544,341	4,001,528	7,131	29,064,981	38.6	28,657,585	41.0	29,064,981	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	1,341,672	8,955,624	16,137,471	4,356,520	222,611	31,013,897	41.2	25,289,016	36.2	24,125,477	6,888,420
6.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities .....						0	0.0	691,753	1.0		
6.5 Totals	1,341,672	8,955,624	16,137,471	4,356,520	222,611	31,013,897	41.2	25,980,768	37.2	24,125,477	6,888,420
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities .....						0	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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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

<b>Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues</b>											
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 .....	3,841,672	21,225,265	28,229,974	9,495,655	222,611	63,015,176	83.7	XXX	XXX	56,126,756	6,888,420
9.2 Residential Mortgage-Backed Securities .....	2,623,902	5,907,946	3,129,371	560,514	7,171	12,228,904	16.3	XXX	XXX	12,228,904	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 .....	6,465,574	27,133,211	31,359,345	10,056,169	229,782	75,244,080	100.0	XXX	XXX	68,355,660	6,888,420
9.6 Lines 9.5 as a % Col. 6 .....	9.0	36.0	42.0	13.0	0.3	100.0	XXX	XXX	XXX	91.0	9.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations .....	5,563,885	16,627,403	25,943,260	5,852,106	222,183	XXX	XXX	54,208,838	77.6	49,577,515	4,631,323
10.2 Residential Mortgage-Backed Securities .....	2,441,373	5,043,722	6,098,058	1,169,635	197,308	XXX	XXX	14,950,096	21.4	14,950,096	0
10.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities .....	0	0	691,753	0	0	XXX	XXX	691,753	1.0	691,753	0
10.5 Totals .....	8,005,258	21,671,125	32,733,070	7,021,741	419,492	XXX	XXX	69,850,687	100.0	65,219,364	4,631,323
10.6 Line 10.5 as a % of Col. 8 .....	11.0	31.0	47.0	10.0	1.0	XXX	XXX	100.0	XXX	93.0	7.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations .....	3,592,336	20,306,257	23,721,766	8,506,398	7,171	56,126,756	74.6	49,577,515	71.0	56,126,756	XXX
11.2 Residential Mortgage-Backed Securities .....	2,623,902	5,907,946	3,129,371	560,514	7,171	12,228,904	16.3	14,950,096	21.4	12,228,904	XXX
11.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities .....	0	0	691,753	0	0	0	0.0	691,753	1.0	0	XXX
11.5 Totals .....	6,216,238	26,214,203	26,851,136	9,066,912	7,171	68,355,660	90.8	65,219,364	93.4	68,355,660	XXX
11.6 Line 11.5 as a % of Col. 6 .....	9.0	38.0	39.0	13.0	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 .....	8.0	35.0	36.0	12.0	0.0	91.0	XXX	XXX	XXX	91.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations .....	249,336	919,008	4,508,209	989,257	222,611	6,888,420	9.2	4,631,323	6.6	XXX	6,888,420
12.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals .....	249,336	919,008	4,508,209	989,257	222,611	6,888,420	9.2	4,631,323	6.6	XXX	6,888,420
12.6 Line 12.5 as a % of Col. 6 .....	4.0	13.0	65.0	14.0	3.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 .....	0.3	1.0	6.0	1.0	0.3	9.0	XXX	XXX	XXX	XXX	9.0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD INSURANCE COMPANY**

**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 .....	598,469	598,469	0	0	0
2. Cost of short-term investments acquired .....	6,862,264	6,862,264			
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	6,643,157	6,643,157			
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) .....	817,576	817,576	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	817,576	817,576	0	0	0

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

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Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Verification Between Yrs

**NONE**

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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	Code	For Foreign	Bond CHAR	NAIC Designation	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-FP-8	United States Treasury Note - OH/GA	SD			1	980,000	142.7500	1,427,500	1,000,000	984,306		495			5.375	5.513	FA	20,302	53,750	12/12/2001	02/15/2031
912828-CT-5	United States Treasury Note - GA	SD			1	101,469	106.4770	106,477	100,000	100,285		(167)			4.250	4.067	FA	1,605	4,250	10/18/2004	08/15/2014
912828-EE-6	United States Treasury Note - VA	SD			1	245,117	110.1800	275,450	250,000	248,477		536			4.250	4.499	FA	4,013	10,625	11/16/2005	08/15/2015
912828-FF-2	United States Treasury Note - OH/WI	SD			1	1,199,844	115.6410	1,156,410	1,000,000	1,142,752		(41,636)			5.125	0.821	MN	6,654	51,250	08/16/2011	05/15/2016
0199999 - Bonds - U.S. Governments - Issuer Obligations																					
						2,526,430	XXX	2,965,837	2,350,000	2,475,819	0	(40,773)	0	0	XXX	XXX	XXX	32,575	119,875	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
383730-PY-1	GNR 2003-41 BX			2	1	278,242	113.4600	314,808	277,462	277,202		(72)			4.500	4.502	MON	1,040	12,486	05/20/2003	04/15/2017
383780-RT-6	GNR 2012-13 EG			2	1	480,112	101.7530	483,016	474,697	478,803		(1,309)			2.000	1.454	MON	791	4,747	06/20/2012	10/21/2014
383780-VT-9	GNR 2012-36 MA			2	1	411,085	107.0970	413,632	386,222	407,243		(3,842)			3.000	0.563	MON	966	3,862	07/30/2012	04/28/2015
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
						1,169,439	XXX	1,211,456	1,138,381	1,163,247	0	(5,223)	0	0	XXX	XXX	XXX	2,797	21,095	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments																					
						3,695,868	XXX	4,177,293	3,488,381	3,639,067	0	(45,996)	0	0	XXX	XXX	XXX	35,372	140,970	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772J-DJ-8	Connecticut State Call			1	1FE	578,085	121.8860	609,430	500,000	570,394		(6,821)			5.000	3.160	MN	4,167	24,097	11/09/2011	11/01/2021
246381-AP-2	Delaware State Call			1	1FE	1,167,830	122.3970	1,223,970	1,000,000	1,148,285		(17,452)			5.000	2.795	JJ	25,000	31,389	11/15/2011	07/01/2020
604129-LF-1	Minnesota State Call - GO Unltd			1	1FE	274,105	122.7700	306,925	250,000	266,561		(2,051)			5.000	3.898	JD	1,042	12,500	01/22/2009	12/01/2019
658256-VF-6	North Carolina State NC - GO Unltd				1FE	296,013	118.0560	295,140	250,000	275,032		(5,528)			5.000	2.500	A0	3,125	12,500	01/20/2009	04/01/2017
68608K-ZD-3	Oregon State Call			1	1FE	563,740	120.5550	602,775	500,000	549,545		(5,613)			5.000	3.501	FA	10,417	25,000	05/21/2010	08/01/2020
70914P-JG-8	Pennsylvania State Call			1	1FE	269,990	120.2090	300,523	250,000	263,325		(1,861)			5.000	4.020	MS	3,681	12,500	03/12/2009	03/15/2022
93974B-GG-1	Washington State Call			1	1FE	533,265	111.2850	556,425	500,000	514,540		(5,446)			5.000	3.770	JJ	12,500	25,000	05/18/2009	07/01/2015
93974B-HJ-4	Washington State Call			1	1FE	510,650	111.3670	556,835	500,000	504,085		(1,507)			5.000	4.650	JJ	12,500	25,000	03/19/2008	07/01/2015
93974C-GJ-3	Washington State Call			1	1FE	266,018	117.4400	293,600	250,000	260,758		(1,523)			5.000	4.191	FA	5,208	12,500	05/06/2009	02/01/2019
97705L-PJ-0	Wisconsin State Call			1	1FE	261,533	110.3560	275,890	250,000	253,831		(1,533)			5.000	4.302	MN	2,083	12,500	06/12/2007	05/01/2015
97705L-RM-1	Wisconsin State Call			1	1FE	380,121	118.1380	413,483	350,000	370,092		(3,344)			5.000	3.800	MN	2,917	17,500	11/12/2009	05/01/2022
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
						5,101,349	XXX	5,434,996	4,600,000	4,976,448	0	(52,678)	0	0	XXX	XXX	XXX	82,639	210,486	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
						5,101,349	XXX	5,434,996	4,600,000	4,976,448	0	(52,678)	0	0	XXX	XXX	XXX	82,639	210,486	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
041042-KH-4	Arkansas State Call			1	1FE	269,425	117.1860	292,965	250,000	259,512		(1,932)			5.000	4.050	JD	1,042	12,500	05/04/2007	06/01/2017
085275-XV-2	Bernalillo County, New Mexico Call			1	1FE	306,286	115.9950	336,386	290,000	298,971		(1,738)			5.000	4.250	FA	6,042	14,500	06/13/2008	08/01/2017
172252-G6-9	Cincinnati, OH Call			1	1FE	271,340	122.8770	307,193	250,000	267,891		(2,026)			5.250	4.120	JD	1,094	13,125	04/04/2011	06/01/2020
199491-XS-5	Columbus, OH GO Unltd Call			1	1FE	533,610	117.2960	586,480	500,000	516,091		(3,675)			5.000	4.110	JD	1,111	25,000	10/18/2007	12/15/2016
341535-ZD-7	Florida State Brd Ed, Call			1	1FE	512,850	108.1290	540,645	500,000	506,306		(2,439)			4.625	4.071	JD	1,927	23,125	03/11/2010	06/01/2027
346622-3A-9	Forsyth Cnty, NC Call			1	1FE	390,320	118.6400	433,036	365,000	377,653		(2,508)			5.000	4.148	JJ	9,125	18,250	05/30/2007	07/01/2017
353172-W5-4	Franklin Cnty, OH Call			1	1FE	527,255	117.7490	588,745	500,000	518,880		(1,690)			5.000	4.482	JD	2,083	25,000	07/12/2007	12/01/2017
362676-HA-9	Gahanna, OH Call			1	1FE	364,951	116.4530	401,763	345,000	355,574		(1,895)			5.000	4.301	JD	1,438	17,250	07/30/2007	12/01/2017
386226-UG-7	Grand Rapids, MI Call			1	1FE	376,208	113.2310	396,309	350,000	363,272		(2,539)			5.000	4.098	MS	5,833	17,500	05/03/2007	09/01/2017
414005-GF-9	Harris Cnty, TX Call			1	1FE	292,615	123.5780	308,945	250,000	286,059		(3,101)			5.000	3.261	A0	3,125	12,500	11/02/2010	10/01/2020
414018-2F-7	Harris Cnty, TX Flood Ctrl Dist - Call			1	1FE	313,053	113.0070	339,021	300,000	307,194		(1,737)			5.000	4.300	A0	3,750	15,000	06/02/2009	10/01/2016
442331-RL-0	Houston, TX Call			1	1FE	537,040	117.2260	586,130	500,000	526,505		(3,728)			5.000	4.020	MS	8,333	25,000	01/19/2010	03/01/2019
591852-FB-9	Metro Council, MN Call			1	1FE	525,750	108.9150	544,575	500,000	509,014		(3,613)			5.000	4.180	MN	4,167	25,000	12/13/2007	05/01/2015
602409-GN-8	Milwaukee, WI Call			1	1FE	521,765	118.2670	591,335	500,000	513,523		(2,026)			5.000	4.461	A0	6,250	25,000	08/14/2008	10/01/2018
680616-RM-3	Olentangy LSD Ohio Call			1	1FE	260,885	114.2270	285,568	250,000	255,249		(1,204)			5.000	4.410	JD	1,042	12,500	11/15/2007	12/01/2016
719780-LV-8	Pickerington, Ohio Call			1	1FE	389,199	112.2310	415,255	370,000	385,804		(797)			5.000	4.581	JD	1,542	18,500	05/13/2008	12/01/2017
783243-GY-9	Rutherford Cnty, TN Call			1	1FE	309,180	132.8760	332,190	250,000	302,190		(3,154)			5.000	3.070	A0	3,125	12,500	09/03/2010	04/01/2026

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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
CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Designation	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations				6,701,733	XXX	7,286,539	6,270,000	6,549,687	0	(39,801)	0	0	XXX	XXX	XXX	61,028	312,250	XXX	XXX
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)				6,701,733	XXX	7,286,539	6,270,000	6,549,687	0	(39,801)	0	0	XXX	XXX	XXX	61,028	312,250	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																				
040688-GL-1	Arizona Wtr Call		1	1FE	520,445		116,3510	500,000	509,911		(2,386)			5.000	4.420	AO	6,250	25,000	03/11/2008	10/01/2016
149063-AS-8	Catawba Cnty, NC Call		1	1FE	548,925		118,3110	500,000	544,248		(4,218)			5.000	3.801	AO	6,250	21,458	11/09/2011	10/01/2021
20281P-AZ-5	Commonwealth Fin Auth PA Call		1	1FE	367,497		111,3100	350,000	357,786		(2,076)			5.000	4.293	JD	1,458	17,500	11/21/2007	06/01/2016
313380-5V-5	FHLB Call		1	1	500,000		100,0840	500,000	500,000					1.000	1.001	FA	1,972		08/06/2012	02/09/2013
313381-AZ-8	Federal Home Loan Bank Call		1	1	500,000		100,0950	500,000	500,000					1.000	1.000	MN	528		11/07/2012	05/23/2013
313381-K5-3	Federal Home Loan Bank Call		1	1	498,500		99,4450	500,000	498,501		1			1.000	1.022	JD	42		12/18/2012	12/28/2027
3136FT-3V-9	FNMA Call		1	1	1,000,000		1,002,610	1,000,000	1,000,000					1.500	1.500	MS	4,151	7,500	03/01/2012	03/22/2013
3136FT-6P-9	FNMA Call		1	1	500,000		100,2750	500,000	500,000					2.000	2.000	MS	2,556	5,000	05/08/2012	03/29/2013
3136GO-EV-9	FNMA Call		1	1	999,500		1,000,050	1,000,000	999,515		15			1.000	1.003	AO	1,694	5,000	05/01/2012	04/30/2013
3136GO-KW-0	FNMA Call		1	1	500,000		100,1590	500,000	500,000					2.000	2.000	MN	1,028	5,000	05/17/2012	05/24/2013
3136GO-PV-7	FNMA Call		1	1	999,844		1,002,680	1,000,000	999,849		5			1.000	1.001	JD	110	5,000	06/19/2012	06/28/2013
313771-AA-5	FHLB NC		1	1FE	510,230		116,3110	500,000	505,686		(1,468)			5.625	5.260	JD	1,406	28,125	09/04/2009	06/13/2016
37358M-CN-9	Georgia St Rd & Twy Auth Call		1	1FE	388,171		120,5100	350,000	377,010		(3,678)			5.000	3.649	JD	1,458	17,500	11/02/2009	06/01/2021
407288-SC-4	Hamilton County, Ohio Call		1	1FE	525,375		109,3110	500,000	509,107		(3,515)			5.000	4.199	JD	2,083	25,000	12/18/2007	06/01/2015
451152-GN-6	Idaho Bond Bank Auth Call		1	1FE	372,019		115,7830	350,000	367,819		(1,025)			5.000	4.470	MS	5,153	17,500	06/09/2008	09/15/2018
49151E-7W-7	Kentucky State Ppty & Bldg Call		1	1FE	267,125		117,3880	250,000	265,225		(1,445)			5.000	4.149	FA	5,208	13,333	08/25/2011	08/01/2029
491552-UQ-6	Kentucky St Turnpike Auth Call		1	1FE	269,348		119,6880	250,000	263,599		(1,796)			5.000	4.040	JJ	6,250	12,500	08/18/2009	07/01/2019
546589-PC-0	Louisville & Jefferson Cnty KY Call		1	1FE	317,340		116,9000	300,000	310,269		(1,669)			5.000	4.280	MN	1,917	15,000	05/30/2008	05/15/2018
560459-ZJ-1	Maine Muni Call		1	1FE	531,180		115,0630	500,000	516,880		(3,092)			5.000	4.220	MN	4,167	25,000	12/14/2007	11/01/2017
574204-TW-3	Maryland Dept of Trans Call		1	1FE	266,663		117,7780	250,000	259,419		(1,618)			5.000	4.175	FA	4,722	12,500	02/26/2009	02/15/2018
645788-X3-9	New Jersey Environmental Call		1	1FE	5,420		115,9360	5,000	5,256		(64)			5.000	3.501	MS	83	250	05/14/2010	09/01/2016
645788-Y9-5	New Jersey Environmental Call		1	1FE	780,561		114,1680	745,000	766,812		(5,420)			5.000	4.130	MS	12,417	37,250	05/14/2010	09/01/2016
64972H-UH-3	New York City, NY Call		1	1FE	588,540		117,7080	500,000	587,183		(1,357)			5.000	2.895	JJ	11,250		10/24/2012	07/15/2022
64986A-SN-2	New York St Environmental Facs Call		1	1FE	264,520		116,6530	250,000	257,329		(1,465)			5.000	4.270	JD	556	12,500	08/08/2007	06/15/2017
665444-HM-0	Northern Muni Power, MN Call		1	1FE	531,015		115,8840	500,000	517,620		(3,104)			5.000	4.211	JJ	12,500	25,000	05/06/2008	01/01/2018
677632-VM-0	Ohio State Univ Gen Recpts Call		1	1FE	53,516		122,9570	50,000	53,412		(104)			5.000	3.704	JD	208	1,250	10/18/2012	12/01/2018
677632-WP-2	Ohio State Univ Gen Recpts Call		1	1FE	460,768		118,0430	450,000	460,475		(293)			5.000	4.547	JD	1,875	11,250	10/18/2012	12/01/2018
677632-YN-5	Ohio State Univ Gen Recpts NC		1	1FE	11,908		132,9050	10,000	11,884		(24)			5.000	3.207	JD	42	250	10/17/2012	12/01/2025
677632-ZF-1	Ohio State Univ Gen Recpts NC		1	1FE	281,028		127,5610	240,000	280,517		(510)			5.000	3.376	JD	1,000	6,000	10/17/2012	12/01/2025
67908N-LW-9	Oklahoma St Capitol Call		1	1FE	512,040		109,0590	500,000	504,671		(1,725)			5.000	4.600	JJ	12,500	25,000	05/01/2008	07/01/2015
68607D-HG-3	Oregon State Dept Trans Hwy-Call		1	1FE	535,520		112,2710	500,000	521,604		(5,150)			4.550	3.350	MN	2,907	22,750	03/15/2010	11/15/2023
68607D-HM-0	Oregon State Call		1	1FE	519,700		113,5220	500,000	513,967		(3,261)			5.000	4.210	MN	3,194	25,000	03/10/2011	11/15/2028
736742-TK-3	Portland, OR Swr Sys Call		1	1FE	562,975		119,9870	500,000	549,760		(6,046)			5.000	3.421	MS	8,333	25,000	10/01/2010	03/01/2020
829594-ET-3	Sioux Falls, SD Call		1	1FE	262,850		116,2240	250,000	256,728		(1,216)			5.000	4.380	MN	1,597	12,500	06/08/2007	11/15/2017
845040-HB-3	Southwest Higher Ed Auth, TX Call		1	1FE	535,110		119,7940	500,000	525,984		(3,285)			5.000	4.110	AO	6,250	25,000	02/04/2010	10/01/2019
880557-6U-2	Tennessee St Sch Brd Auth Call		1	1FE	278,623		114,2040	250,000	270,751		(3,510)			5.000	3.290	MN	2,083	12,500	09/03/2010	05/01/2018
914072-KX-0	University of Arkansas Call		1	1FE	294,300		119,3610	250,000	293,085		(1,215)			5.000	2.880	MN	3,750		08/22/2012	05/01/2022
917565-HJ-5	Utah Tran Auth Call		1	1FE	262,295		116,1890	250,000	259,593		(1,535)			5.000	4.205	JD	556	12,500	03/09/2011	06/15/2018
927793-PC-7	Virginia Commonwealth Call		1	1FE	263,978		112,9770	250,000	256,065		(1,643)			5.000	4.220	MN	1,597	12,500	09/21/2007	05/15/2016
92817L-HY-2	Virginia State Res Auth Call		1	1FE	520,960		118,9410	500,000	513,054		(1,954)			5.000	4.480	AO	6,250	25,000	07/31/2008	10/01/2018

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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	Code	For e i g n	Bond CHAR	NAIC Designation	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
98972L-EC-1	Zionsville, IN Cmnty Sch Bldg Call			1	1FE	310,851		109,1800	300,000	308,751			(503)		5.000	4.690	JJ	6,917	15,000	06/09/2008	07/15/2015
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					18,218,636	XXX	19,307,658	17,400,000	17,999,324	0	(71,347)	0	0	XXX	XXX	XXX	154,268	564,417	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
312962-0G-1	FG B10455			2	1	771,108		107,5880	718,982	763,727			(2,593)		5.000	1.149	MON	2,996	35,949	02/25/2011	01/25/2016
3136A1-BL-8	FNR 2011-103 JB			2	1	1,157,720		104,0930	1,130,000	1,148,982			(7,795)		3.500	2.830	MON	3,296	39,550	09/29/2011	11/27/2015
31371J-S8-8	FNMA Pool 253543			2	1	8,634		113,0590	8,718	8,648			3		7.000	7.248	MON	51	610	10/30/2000	05/16/2017
3137AO-EU-5	FHR 3687 B			2	1	1,043,379		108,4870	1,000,000	1,030,778			(11,032)		4.000	2.855	MON	3,333	40,000	10/24/2011	12/06/2015
3137A3-JW-0	FHR 3753 AS			2	1	527,912		105,4850	511,682	520,588			(5,158)		3.500	2.424	MON	1,492	17,909	08/03/2011	10/17/2014
3137A3-KG-3	FHR 3753 DC			2	1	1,531,641		106,2770	1,500,000	1,526,525			(4,149)		3.500	3.181	MON	4,375	52,500	09/28/2011	03/09/2019
3137A3-PN-3	FHR 3762 GM			2	1	280,430		103,0260	271,943	274,589			(2,376)		3.500	2.429	MON	793	9,518	11/16/2010	01/17/2014
3137A5-WW-0	FHR 3786 WA			2	1	652,004		104,9600	665,798	634,337			(5,435)		4.000	3.001	MON	2,114	25,373	02/25/2011	03/15/2014
3137AG-CA-6	FHR 3947 BC			2	1	228,968		103,2090	221,384	225,937			(3,031)		2.500	0.761	MON	461	4,151	03/09/2012	03/30/2014
3137AM-XR-3	FHR 4011 DU			2	1	475,684		103,0070	515,034	500,000			1,976		2.500	3.192	MON	1,042	9,375	03/14/2012	04/24/2020
3137AN-JP-1	FHR 4013 WY			2	1	221,418		99,3860	215,361	220,905			(513)		3.898	3.224	MON	700	2,848	08/06/2012	05/12/2017
3138M8-CJ-0	FN AP4572			2	1	524,635		106,6590	524,190	491,462			(517)		3.000	1.949	MON	1,229	2,457	10/02/2012	01/04/2021
31392E-SX-9	FNR 2002-59 B			2	1	38,278		106,2820	39,971	37,608			(46)		5.500	5.259	MON	172	2,069	09/22/2005	11/02/2014
31393A-GG-6	FNR 2003-28 GA			2	1	46,842		103,6250	48,814	47,107			6		4.000	4.067	MON	157	1,884	03/19/2003	05/01/2014
31393B-OC-2	FNR 2003-37 OD			2	1	30,773		100,7980	31,194	30,839			7		5.000	5.088	MON	129	1,547	06/21/2005	05/27/2013
31394L-PM-8	FHR 2698 BA			2	1	17,578		102,4360	17,902	17,458			(11)		5.000	4.939	MON	73	874	01/26/2005	10/27/2013
31395B-D7-5	FNR 2006-22 CE			2	1	256,709		109,7400	274,350	250,000			(1,534)		4.500	3.958	MON	938	11,250	03/15/2010	02/14/2016
31395J-5E-2	FHR 2881 AG			2	1	72,629		108,8450	79,251	72,811			4		4.500	4.552	MON	273	3,276	12/06/2004	12/18/2014
31395W-4L-8	FHR 3003 LD			2	1	273,216		107,0890	278,653	260,206			(3,274)		5.000	3.646	MON	1,084	13,010	12/17/2010	02/09/2015
313970-WZ-7	FNR 2011-15 VB			2	1	233,457		107,3640	268,410	250,000			2,142		4.000	5.177	MON	833	10,000	04/06/2011	12/24/2017
31397S-ZF-4	FNR 2011-42 VA			2	1	465,010		104,3940	458,573	439,272			(12,340)		4.500	1.515	MON	1,647	19,767	04/21/2011	06/03/2013
31398L-NU-8	FHR 3606 A			2	1	311,601		102,4320	304,127	296,906			(2,720)		4.000	2.400	MON	990	11,876	09/29/2010	01/19/2014
31398P-DU-0	FNR 2010-38 B			2	1	260,664		109,4950	273,738	250,000			(1,725)		4.000	3.322	MON	833	10,000	09/15/2010	01/17/2018
31398S-SG-9	FNR 2010-136 BA			2	1	180,088		105,4460	183,432	173,959			(1,672)		3.500	2.525	MON	507	6,089	08/26/2011	09/28/2015
31402C-4H-2	FNMA Pool 725424			2	1	125,037		109,9030	138,895	126,380			3		5.500	5.878	MON	579	6,951	06/11/2008	09/23/2025
31403B-4M-2	FNMA Pool 744328			2	1	81,605		108,9500	92,568	84,964			26		5.000	8.027	MON	354	4,248	06/11/2008	03/29/2025
31403D-GZ-6	FNMA Pool 745516			2	1	49,695		109,2780	54,374	49,757					5.500	5.447	MON	228	2,737	12/01/2006	05/29/2027
31418A-KN-7	FN MA1200			2	1	525,904		105,2550	494,241	525,504			(400)		3.000	2.275	MON	1,236	2,471	10/02/2012	02/06/2024
31419F-EB-8	FN AE4629			2	1	778,011		107,3060	741,846	777,314			(427)		4.000	2.774	MON	2,473	29,674	09/29/2011	10/22/2029
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					11,170,628	XXX	11,466,641	10,827,347	11,065,656	0	(62,579)	0	0	XXX	XXX	XXX	34,389	377,965	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					29,389,264	XXX	30,774,299	28,227,347	29,064,981	0	(133,926)	0	0	XXX	XXX	XXX	188,656	942,381	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
03076C-AB-2	Ameriprise Financial Inc NC	LS			1FE	500,000		113,2510	566,255	500,000				5.650	5.650	MN	3,610	28,250	11/18/2005	11/15/2015	
031162-BG-4	Amgen Inc. Call	LS		1	2FE	258,163		277,835	250,000	257,440			(723)		4.100	3.677	JD	456	10,250	01/12/2012	03/15/2021
039483-AY-8	Archer Daniels Midland Co. NC				1FE	480,335		118,8600	594,300	500,000			1,938		5.450	6.000	MS	8,024	27,250	09/22/2008	03/15/2018
049560-AH-8	Atmos Energy Corp NC	LS			2FE	285,558		120,9650	362,895	300,000			1,606		6.350	7.120	JD	847	19,050	01/16/2009	06/15/2017
	Bank of New York 144A -																				
055630-AA-8	Callable			1	2FE	533,350		102,1130	510,565	500,000			(1,027)		7.780	7.201	JD	3,242	38,900	11/08/2001	12/01/2013
09256B-AB-3	Blackstone Holdings 144A-NC				1FE	519,345		114,0920	570,460	500,000			(1,435)		5.875	5.330	MS	8,649	29,375	02/22/2012	03/15/2021
122014-AJ-2	Burlington Resources Inc NC				1FE	327,823		131,7260	329,315	250,000			(2,362)		6.875	3.912	FA	6,493	8,594	06/12/2012	02/15/2026
125720-AE-5	CME Group Inc NC				1FE	498,455		101,8160	509,080	500,000			42		3.000	3.036	MS	4,625		09/05/2012	09/15/2022
13342B-AC-9	Cameron International Corp NC				2FE	500,755		121,0010	605,005	500,000			(77)		6.375	6.352	JJ	14,698	31,875	08/13/2008	07/15/2018

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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	Code	For e i g n	Bond CHAR	NAIC Designation	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
141781-AR-5	Cargill Inc 144A - NC				1FE	244,055		101,5090	253,773	250,000		249,336		1,549	4.375	5.031	JD	911	10,938	05/11/2009	06/01/2013
149123-BF-7	Caterpillar Inc. NC				1FE	996,910		133,4180	1,334,180	1,000,000		997,695		83	6.625	6.649	JJ	30,549	66,250	07/15/1998	07/15/2028
190750-AB-8	Cobank ABC Pfd Cum 144A-NC				1FE	289,198		127,0580	317,645	250,000		278,882		(4,614)	7.875	5.340	AO	4,156	19,688	09/01/2010	04/18/2018
191216-AV-2	Coca Cola Company NC				1FE	374,484		110,1730	440,692	400,000		377,403		2,144	3.300	4.081	MS	4,400	13,970	08/16/2011	09/01/2021
205887-AX-0	ConAgra Inc. NC				2FE	534,060		137,2270	548,908	400,000		531,438		(2,622)	8.250	5.354	MS	9,717	16,500	05/22/2012	09/15/2030
22822R-AX-8	Crown Castle Towers LLC 144A-NC				1FE	501,480		109,3380	546,690	500,000		501,103		(212)	4.174	4.157	MON	928	20,870	03/07/2011	08/15/2017
231021-AD-8	Cummins Engine NC				1FE	626,525		125,3050	626,525	500,000		634,468		(2,793)	6.750	4.205	FA	12,750	16,875	08/01/2012	02/15/2027
25271C-AK-8	Diamond Offshore NC				1FE	200,548		123,7220	247,444	200,000		200,387		(49)	5.875	5.838	MN	1,958	11,750	05/13/2009	05/01/2019
26854P-AA-4	EJM Airport LLC NC				1	574,970		119,5290	624,778	522,700		563,723		(4,509)	6.271	4.985	MN	4,188	32,779	05/24/2010	05/15/2020
26884T-AA-0	ERAC USA Finance Company 144A-NC				2FE	530,320		114,8230	574,115	500,000		527,273		(2,875)	5.250	4.411	AO	6,563	29,500	12/06/2011	10/01/2020
291011-BC-7	Emerson Electric NC	LS			1FE	746,025		114,9410	862,058	750,000		746,972		317	4.250	4.311	MN	4,073	31,875	11/10/2009	11/15/2020
316773-CL-2	Fifth Third Bancorp Call			1	2FE	531,205		105,8080	529,040	500,000		530,976		(229)	3.500	2.728	MS	5,153		11/29/2012	02/15/2022
337158-AE-9	First Tennessee Bank NC				2FE	498,675		109,3680	546,840	500,000		499,488		140	5.650	5.685	AO	7,063	28,250	03/23/2006	04/01/2016
36962G-3U-6	General Electric Capital Corp NC				1FE	446,005		118,5640	592,820	500,000		465,647		5,128	5.625	7.200	MN	4,688	28,125	09/17/2008	05/01/2018
375558-AQ-6	Gilead Sciences Inc NC				2FE	514,565		114,4630	572,315	500,000		513,206		(1,300)	4.500	4.119	AO	5,625	22,500	12/09/2011	02/01/2021
449669-AK-6	IMC Global, Inc. NC				2FE	552,400		125,7590	555,855	442,000		547,831		(4,170)	7.300	5.014	JJ	14,878	28,616	05/17/2012	01/15/2028
45167R-AE-4	Index Corp. NC				2FE	528,655		105,4210	527,105	500,000		526,179		(2,476)	4.500	3.730	JD	1,000	22,500	02/06/2012	12/15/2020
481165-AJ-7	Joy Global Inc NC				2FE	275,573		109,8580	274,645	250,000		274,932		(640)	5.125	3.783	AO	2,705	6,406	09/20/2012	10/15/2021
48203R-AF-1	Juniper Networks NC				2FE	537,355		107,6000	538,000	500,000		535,858		(1,497)	4.600	3.583	MS	6,772	11,500	08/02/2012	03/15/2021
482480-AA-8	Kla-Tencor Corporation NC				2FE	599,625		120,7650	603,825	500,000		593,050		(6,575)	6.900	3.087	MN	5,750	17,250	07/31/2012	05/01/2018
48248N-AA-8	KKR Group Finance Co 144A-NC				1FE	456,214		115,4290	507,888	440,000		453,744		(1,370)	6.375	5.867	MS	7,168	28,050	02/14/2011	09/29/2020
485134-BL-3	Kansas City Power NC				2FE	403,508		127,8570	511,428	400,000		402,472		(306)	7.150	7.026	AO	7,150	28,600	03/24/2009	04/01/2019
49306C-AH-4	Key Bank, NA NC				2FE	1,065,090		107,1160	1,071,160	1,000,000		1,012,291		(7,708)	5.800	4.940	JJ	29,000	58,000	11/17/2004	07/01/2014
540424-AN-8	Loews Corp. NC				1FE	546,235		112,2200	561,100	500,000		527,316		(7,955)	5.250	3.433	MS	7,729	26,250	07/20/2010	03/15/2016
581557-AW-5	McKesson Corp. NC				1FE	267,343		106,6340	266,585	250,000		254,501		(3,816)	6.500	4.831	FA	6,139	16,250	05/28/2009	02/15/2014
61744Y-AD-0	Morgan Stanley NC				2FE	523,778		113,2400	566,200	500,000		520,745		(3,033)	5.950	5.000	JD	248	29,750	02/21/2012	12/28/2017
638671-AJ-6	Nationwide Mutual Insurance 144A-Call			1	1FE	462,500		96,0860	480,430	500,000		464,069		1,569	5.810	6.693	JD	1,291	29,050	03/15/2012	12/15/2024
655844-AE-8	Norfolk Southern Corp. NC	LS			2FE	629,575		126,6180	633,090	500,000		555,170		(11,087)	7.700	4.866	MN	4,919	38,500	02/09/2005	05/15/2017
67021C-AB-3	Nstar Electric Company NC	LS			1FE	485,185		105,5250	527,625	500,000		497,609		1,757	4.875	5.265	AO	5,146	24,375	06/23/2004	04/15/2014
67740Q-AF-3	Ohio National Financial Serv 144A-NC				1FE	580,160		111,6360	558,180	500,000		576,356		(3,804)	6.375	3.954	AO	5,401	15,938	07/24/2012	04/30/2020
681919-AS-5	Omnicom Group NC				2FE	576,570		113,9870	569,935	500,000		548,141		(13,816)	5.900	2.811	AO	6,228	29,500	11/23/2010	04/15/2016
693476-BB-8	PNC Funding Corp NC				2FE	352,177		115,5360	404,376	350,000		351,036		(220)	5.625	5.543	FA	8,203	19,688	02/08/2007	02/01/2017
69362B-AS-1	PSEG Power NC				2FE	206,290		112,9730	225,946	200,000		203,597		(870)	5.320	4.784	MS	3,133	10,640	09/22/2009	09/15/2016
694476-AC-6	Pacific Lifecorp 144A				2FE	548,615		115,3760	576,880	500,000		544,718		(3,897)	6.000	4.515	FA	11,750	15,000	03/28/2012	02/10/2020
696429-AC-3	Pall Corp NC				2FE	514,060		113,0260	565,130	500,000		511,898		(1,310)	5.000	4.619	JD	1,111	25,000	04/15/2011	06/15/2020
731020-AA-4	Polar Tankers Inc 144A-NC				1FE	221,068		121,2010	303,003	250,000		222,611		427	5.951	6.885	MN	2,108	14,878	02/05/2009	05/10/2037
740189-AF-2	Precision Castparts Corp NC				1FE	273,969		104,1250	286,344	275,000		274,759		239	5.600	5.696	JD	684	15,400	06/10/2009	12/15/2013
78387G-AL-7	SBC Communications Inc. NC				1FE	519,500		115,0500	575,250	500,000		507,047		(1,820)	5.625	5.174	JD	1,250	28,125	11/01/2004	06/15/2016
78442F-AQ-1	SLM Corp NC				2FE	245,595		105,4280	263,570	250,000		248,915		437	5.000	5.204	AO	2,639	12,500	09/11/2003	04/15/2015
806605-AJ-0	Schering Plough NC				1FE	313,998		122,4990	367,497	300,000		308,649		(1,584)	6.000	5.299	MS	5,300	18,000	05/11/2009	09/15/2017
86787G-AE-2	Suntrust Bank NC				2FE	40,594		111,5630	43,510	39,900		39,931		(104)	5.400	5.003	AO	527	2,106	07/18/2005	04/01/2020
87612E-AP-1	Target Corp NC	LS			1FE	473,755		118,0750	590,375	500,000		486,498		2,653	5.375	6.094	MN	4,479	26,875	07/17/2007	05/01/2017
90520G-AA-4	Union Bank Of California NC				1FE	328,321		114,1360	360,670	316,000		321,146		(1,364)	5.950	5.413	MN	2,611	18,802	12/20/2006	05/11/2016
907818-DA-3	Union Pacific Corp. NC				2FE	297,300		121,3630	364,089	300,000		298,239		258	5.700	5.824	FA	6,460	17,100	01/28/2009	08/15/2018
929280-AB-4	WEA Financial 144A-Call			1	1FE	480,825		110,0720	550,360	500,000		482,590		1,647	4.625	5.143	MN	3,276	23,125	12/01/2011	02/10/2021
94974B-FC-9	Wells Fargo & Company NC	LS			1FE	539,880		106,8470	534,235	500,000		539,387		(493)	3.500	2.533	MS	5,493		11/09/2012	03/08/2022
95709T-AG-5	Westar Energy Inc NC				1FE	575,045		134,5180	672,590	500,000		550,609		(6,816)	8.625	6.534	JD	3,594	43,125	01/15/2009	12/01/2018
008916-AC-2	Agrium Inc NC		A		2FE	331,780		133,5850	333,963	250,000		330,371		(1,409)	7.800	4.661	FA	8,125		08/21/2012	02/01/2027
73755L-AF-4	Potash Corp -Saskatchewan NC		A		2FE	417,024		126,3610	505,444	400,000		411,969		(1,508)	6.500	5.929	MN	3,322	26,000	05/08/2009	05/15/2019
89346D-AD-9	Transalta Corp NC	LS			2FE	407,344		105,7320	422,928	400,000		403,150		(1,448)	4.						

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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	Code	F o r e i g n	Bond CHAR	NAIC Designation	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
45687A-AA-0.	Ingersoll-Rand NC		F		2FE	222,243	122.0280	305,070	250,000	231,328		2,493			6.875	8.578	FA	6,493	17,188	11/18/2008	08/15/2018	
500472-AF-2.	Philips Electronics NC		F		1FE	497,725	108.0990	540,495	500,000	497,883		158			3.750	3.805	MS	5,521	9,688	03/05/2012	03/15/2022	
55608J-AE-8.	Macquarie Group Ltd 144A		F	LS	1FE	548,295	110.0290	550,145	500,000	547,043		(1,252)			6.250	4.823	JJ	14,497		09/19/2012	01/14/2021	
705010-AB-2.	Pearson DOL Fin 144A-NC		F		2FE	591,395	117.1080	585,540	500,000	579,692		(11,703)			6.250	3.000	MN	4,774	31,250	02/15/2012	05/06/2018	
91311Q-AE-5.	United Utilities NC		F		2FE	563,285	111.7340	558,670	500,000	562,319		(966)			5.375	3.110	FA	11,198		11/19/2012	02/01/2019	
3299999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					30,498,895	XXX	33,256,946	28,834,700	30,196,321		0	(119,944)	0	0	XXX	XXX	XXX	415,270	1,420,560	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
000000-00-0.																						
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					30,498,895	XXX	33,256,946	28,834,700	30,196,321		0	(119,944)	0	0	XXX	XXX	XXX	415,270	1,420,560	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					63,047,042	XXX	68,251,975	59,454,700	62,197,600		0	(324,543)	0	0	XXX	XXX	XXX	745,779	2,627,588	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					12,340,067	XXX	12,678,097	11,965,728	12,228,904		0	(67,802)	0	0	XXX	XXX	XXX	37,186	399,060	XXX	XXX
8399999	Subtotals - Total Bonds					75,387,109	XXX	80,930,072	71,420,428	74,426,504		0	(392,345)	0	0	XXX	XXX	XXX	782,965	3,026,647	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD INSURANCE COMPANY**

**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 Foreign					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.			
<b>NONE</b>																					
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
38378C-RT-6	GNR 2012-13 EG 2.000% 10/20/40		06/20/2012	Sterne, Agee & Leach	XXX	480,112	474,697	633
38378D-VT-9	GNR 2012-36 MA 3.000% 06/20/39		07/30/2012	Sterne, Agee & Leach	XXX	411,085	386,222	32
<b>0599999 - Bonds - U.S. Governments</b>						891,196	860,919	665
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
313380-5V-5	FHLB Call 1.000% 08/09/22		08/06/2012	Stifel Nicolaus & Co.	XXX	500,000	500,000	
313381-AZ-8	Federal Home Loan Bank Call		11/07/2012	FTN Financial	XXX	500,000	500,000	
313381-K5-3	Federal Home Loan Bank Call		12/18/2012	Huntington Investment Co.	XXX	498,500	500,000	
3136FT-3V-9	FNMA Call 1.500% 03/22/27		03/01/2012	FTN Financial	XXX	1,000,000	1,000,000	
3136FT-6P-9	FNMA Call 2.000% 03/29/32		05/08/2012	Stifel Nicolaus & Co.	XXX	500,000	500,000	1,139
3136G0-EV-9	FNMA Call 1.000% 04/30/32		05/01/2012	Raymond James & Associates	XXX	999,500	1,000,000	56
3136G0-KW-0	FNMA Call 2.000% 05/24/32		05/17/2012	Stifel Nicolaus & Co.	XXX	500,000	500,000	
3136G0-PV-7	FNMA Call 1.000% 06/28/27		06/19/2012	FTN Financial	XXX	999,844	1,000,000	
3137AG-CA-6	FHR 3947 BC 2.500% 10/15/26		03/09/2012	Sterne, Agee & Leach	XXX	228,968	221,384	200
3137AM-XR-3	FHR 4011 DU 2.500% 09/15/26		03/14/2012	Sterne, Agee & Leach	XXX	475,684	500,000	1,007
3137AN-JP-1	FHR 4013 WY 3.898% 11/15/40		08/06/2012	Huntington Investment Co.	XXX	221,418	215,361	193
3138M8-CJ-0	FN AP4572 3.000% 09/01/27		10/02/2012	Sterne, Agee & Leach	XXX	524,635	491,462	614
31418A-KN-7	FN MA1200 3.000% 10/01/32		10/02/2012	Stifel Nicolaus & Co.	XXX	525,904	494,241	412
64972H-UH-3	New York City, NY Call		10/24/2012	Stephens Inc.	XXX	588,540	500,000	6,944
677632-VM-0	Ohio State Univ Gen Recpts Call		10/18/2012	Tax Free Exchange	XXX	53,516	50,000	951
677632-WP-2	Ohio State Univ Gen Recpts Call		10/18/2012	Tax Free Exchange	XXX	460,768	450,000	8,563
677632-YN-5	Ohio State Univ Gen Recpts NC		10/17/2012	Tax Free Exchange	XXX	11,908	10,000	189
677632-ZF-1	Ohio State Univ Gen Recpts NC		10/17/2012	Tax Free Exchange	XXX	281,028	240,000	4,533
914072-KX-0	University of Arkansas Call		08/22/2012	Stephens Inc.	XXX	294,300	250,000	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						9,164,511	8,922,448	24,801
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
031162-BG-4	Amgen Inc. Call 4.100% 06/15/21		01/12/2012	Raymond James & Associates	XXX	258,163	250,000	940
09256B-AB-3	Blackstone Holdings 144A-NC		02/22/2012	National Financial Services	XXX	519,345	500,000	13,219
122014-AJ-2	Burlington Resources Inc NC		06/12/2012	Sterne, Agee & Leach	XXX	327,823	250,000	5,729
12572Q-AE-5	CME Group Inc NC 3.000% 09/15/22		09/05/2012	JBS Securities	XXX	498,455	500,000	
205887-AX-0	ConAgra Inc. NC 8.250% 09/15/30		05/22/2012	Raymond James & Associates	XXX	534,060	400,000	6,417
231021-AD-8	Cummins Engine NC 6.750% 02/15/27		08/01/2012	Sterne, Agee & Leach	XXX	637,260	500,000	16,031
316773-CL-2	Fifth Third Bancorp Call		11/29/2012	Stephens Inc.	XXX	531,205	500,000	3,840
449669-AK-6	IMC Global, Inc. NC 7.300% 01/15/28		05/17/2012	Stifel Nicolaus & Co.	XXX	126,542	100,000	2,575
45167R-AE-4	Idex Corp. NC 4.500% 12/15/20		02/06/2012	Sterne, Agee & Leach	XXX	528,655	500,000	3,375
481165-AJ-7	Joy Global Inc NC 5.125% 10/15/21		09/20/2012	Piper Jaffray	XXX	275,573	250,000	5,694
48203R-AF-1	Juniper Networks NC 4.600% 03/15/21		08/02/2012	National Financial Services	XXX	537,355	500,000	9,072
482480-AA-8	Kla-Tencor Corporation NC		07/31/2012	Raymond James & Associates	XXX	599,625	500,000	8,817
61744Y-AD-0	Morgan Stanley NC 5.950% 12/28/17		02/21/2012	Stifel Nicolaus & Co.	XXX	523,778	500,000	4,628
638671-AJ-6	Nationwide Mutual Insurance 144A-Call		03/15/2012	Sterne, Agee & Leach	XXX	462,500	500,000	7,666
67740Q-AF-3	Ohio National Financial Serv 144A-NC		07/24/2012	Sterne, Agee & Leach	XXX	580,160	500,000	7,703
694476-AC-6	Pacific Lifecorp 144A 6.000% 02/10/20		03/28/2012	Stifel Nicolaus & Co.	XXX	548,615	500,000	4,333
94974B-FC-9	Wells Fargo & Company NC		11/09/2012	Stephens Inc.	XXX	539,880	500,000	3,257
008916-AC-2	Agrium Inc NC 7.800% 02/01/27	A	08/21/2012	Stifel Nicolaus & Co.	XXX	331,780	250,000	1,246
500472-AF-2	Phillips Electronics NC	F	03/05/2012	J P Morgan Securities	XXX	497,725	500,000	
55608J-AE-8	Macquarie Group Ltd 144A	F	09/19/2012	National Financial Services	XXX	548,295	500,000	6,076
705010-AB-2	Pearson DOL Fin 144A-NC	F	02/15/2012	Sterne, Agee & Leach	XXX	591,395	500,000	9,115
913110-AE-5	United Utilities NC 5.375% 02/01/19	F	11/19/2012	Stifel Nicolaus & Co.	XXX	563,285	500,000	8,361
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						10,561,473	9,500,000	128,094
<b>8399997 - Bonds - Subtotals - Bonds - Part 3</b>						20,617,180	19,283,366	153,560
<b>8399998 - Bonds - Summary item from Part 5 for Bonds</b>						1,325,712	1,321,920	651
<b>8399999 - Bonds - Subtotals - Bonds</b>						21,942,892	20,605,287	154,211
<b>9999999 Totals</b>						21,942,892	XXX	154,211

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD 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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
383730-PY-1	GNR 2003-41 BX 4.500% 05/20/33		12/01/2012	Paydown		72,506	72,506	72,710	72,457		49		49		72,506				1,798	04/15/2017
383771-2L-4	GNR 2011-23 GQ 4.500% 02/20/26		06/20/2012	Sterne, Agee & Leach		361,109	344,528	360,718	357,716		(1,566)		(1,566)		356,150		4,959	4,959	8,785	02/20/2026
383771-2L-4	GNR 2011-23 GQ 4.500% 02/20/26		06/01/2012	Paydown		81,405	81,405	85,230	84,521		(3,116)		(3,116)		81,405				1,083	02/20/2026
0599999 - Bonds - U.S. Governments																				
						515,019	498,439	518,658	514,693	0	(4,633)	0	(4,633)	0	510,060	0	4,959	4,959	11,666	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
161035-BM-1	Charlotte, NC Call 5.000%		05/22/2012	Stevens Inc		302,863	250,000	289,865	285,159		(1,694)		(1,694)		283,465		19,398	19,398	6,042	06/01/2022
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
						302,863	250,000	289,865	285,159	0	(1,694)	0	(1,694)	0	283,465	0	19,398	19,398	6,042	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
312962-06-1	FG B10455 5.000% 10/01/18		12/01/2012	Paydown		476,972	476,972	511,553	508,376		(31,404)		(31,404)		476,972				12,133	01/25/2016
3136FR-F2-4	FNMA Call 2.000% 08/10/26		02/10/2012	Call	100,000	805,000	805,000	808,824	805,840		(840)		(840)		805,000				8,050	08/10/2026
3136FR-M7-5	FNMA Call 2.000% 08/24/26		02/24/2012	Call	100,000	1,000,000	1,000,000	1,000,000	1,000,000		0		0		1,000,000				10,000	08/24/2026
3136FR-N6-6	FNMA Call 3.000% 08/24/26		02/24/2012	Call	100,000	1,000,000	1,000,000	1,000,000	1,000,000		0		0		1,000,000				15,000	08/24/2026
31371J-S8-8	FNMA Pool 253543 7.000% 11/01/20		12/01/2012	Paydown		2,792	2,792	2,765	2,768		24		24		2,792				59	05/16/2017
3137A3-JW-0	FHR 3753 AS 3.500% 11/15/25		12/01/2012	Paydown		325,788	325,788	336,122	334,743		(8,954)		(8,954)		325,788		6,490	6,490	6,490	10/17/2014
3137A3-PN-3	FHR 3762 GM 3.500% 08/15/28		12/01/2012	Paydown		158,201	158,201	163,139	161,123		(2,922)		(2,922)		158,201		3,246	3,246	3,246	01/17/2014
3137A5-WW-0	FHR 3786 WA 4.000% 12/15/28		12/01/2012	Paydown		266,298	266,298	273,714	271,342		(5,044)		(5,044)		266,298		6,476	6,476	6,476	03/15/2014
31392E-SX-9	FNR 2002-59 B 5.500% 09/25/17		12/01/2012	Paydown		21,095	21,095	21,471	21,151		(56)		(56)		21,095				617	11/02/2014
31393A-GG-6	FNR 2003-28 GA 4.000% 10/25/32		12/01/2012	Paydown		34,299	34,299	34,106	34,188		111		111		34,299				734	05/01/2014
31393B-OC-2	FNR 2003-37 QD 5.000% 05/25/32		12/01/2012	Paydown		136,743	136,743	135,974	136,235		508		508		136,743				3,518	05/27/2013
31393N-M8-9	FHR 2590 TU 5.000% 08/15/31		04/01/2012	Paydown		50,338	50,338	48,584	50,061		277		277		50,338				450	08/15/2031
31394L-PM-8	FHR 2698 BA 5.000% 11/15/32		12/01/2012	Paydown		21,932	21,932	22,059	21,922		10		10		21,932				544	10/27/2013
31394T-DR-3	FHR 2759 GC 5.000% 05/15/29		02/01/2012	Paydown		86,528	86,528	87,218	86,384		145		145		86,528				470	05/15/2029
31395J-SE-2	FHR 2881 AG 4.500% 08/15/34		02/01/2012	Paydown		35,864	35,864	35,774	35,793		71		71		35,864				780	12/18/2014
31395T-U7-7	FHR 2983 PB 5.500% 07/15/29		05/01/2012	Paydown		198,156	198,156	202,986	197,953		203		203		198,156		2,779	2,779	2,779	07/15/2029
31395W-AL-8	FHR 3003 LD 5.000% 12/15/34		12/01/2012	Paydown		210,516	210,516	221,042	218,457		(7,941)		(7,941)		210,516				5,261	02/09/2015
31397S-ZF-4	FNR 2011-42 VA 4.500% 06/25/22		12/01/2012	Paydown		36,981	36,981	39,148	38,374		(1,393)		(1,393)		36,981				908	06/03/2013
31398L-NU-8	FHR 3606 A 4.000% 07/15/23		12/01/2012	Paydown		261,459	261,459	274,399	267,786		(6,327)		(6,327)		261,459				5,469	01/19/2014
31398N-U8-5	FNR 2010-123 BP 4.500% 11/25/40		10/01/2012	Stifel Nicolaus & Co.		2,297,500	2,000,000	2,175,313	2,171,448		(12,496)		(12,496)		2,158,953		138,547	138,547	75,750	11/25/2040
31398S-SG-9	FNR 2010-136 BA 3.500% 12/25/30		12/01/2012	Paydown		53,514	53,514	55,399	55,270		(1,756)		(1,756)		53,514				1,169	09/28/2015
31402C-4H-2	FNMA Pool 725424 5.500% 04/01/34		12/01/2012	Paydown		63,463	63,463	62,789	62,802		661		661		63,463				1,873	09/23/2025
31403B-4M-2	FNMA Pool 744328 5.000% 09/01/33		12/01/2012	Paydown		106,735	106,735	102,515	102,635		4,100		4,100		106,735				2,712	03/29/2025
31403D-6Z-6	FNMA Pool 745516 5.500% 05/01/36		12/01/2012	Paydown		28,773	28,773	28,737	28,734		39		39		28,773				874	05/29/2027
31419F-EB-8	FN AE4629 4.000% 10/01/40		12/01/2012	Paydown		189,774	189,774	199,025	198,956		(9,182)		(9,182)		189,774				4,469	10/22/2029
677632-KX-8	Ohio State Univ Gen Recpts Call		10/18/2012	Tax Free Exchange		514,284	500,000	521,320	515,873		(1,589)		(1,589)		514,284				22,014	12/01/2026
677632-NA-5	Ohio State Univ Gen Recpts NC		10/17/2012	Tax Free Exchange		292,935	250,000	296,033	294,974		(2,039)		(2,039)		292,935				10,972	12/01/2025
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						8,675,940	8,321,221	8,662,008	8,623,189	0	(85,796)	0	(85,796)	0	8,537,393	0	138,547	138,547	202,814	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
10138M-AA-3	Bottling Group LLC 144A		11/15/2012	Maturity		250,000	250,000	241,205	248,713		1,287		1,287		250,000				11,563	11/15/2012
12626P-AD-5	CRH America Inc NC 6.950%		03/15/2012	Maturity		500,000	500,000	544,700	501,673		(1,673)		(1,673)		500,000				17,375	03/15/2012
17252N-AF-7	Cintas Corporation NC 6.000%		06/01/2012	Redemption	100,000	400,000	400,000	413,664	401,893		(1,893)		(1,893)		400,000				12,000	06/01/2012
172967-BP-5	Citigroup Inc NC 5.625% 08/27/12		08/27/2012	Maturity		1,000,000	1,000,000	1,086,240	1,007,297		(7,297)		(7,297)		1,000,000				56,250	08/27/2012
205363-AL-8	Computer Sciences Corp NC		03/01/2012	Sterne, Agee & Leach		533,125	500,000	539,450	535,391		(865)		(865)		534,526		(1,401)	(1,401)	15,438	03/15/2018
26854P-AA-4	EJM Airport LLC NC 6.271%		05/15/2012	Redemption	100,000	53,139	53,139	58,453	57,768		(4,629)		(4,629)		53,139				2,512	05/15/2020
31331F-AU-5	Federal Express 1997-1 A PT Certificates		02/10/2012	Call	100,000	637,212	637,212	641,928	639,546		(2,333)		(2,333)		637,212				27,223	01/15/2018
31331F-AU-5	Federal Express 1997-1 A PT Certificates		01/15/2012	Redemption	100,000	52,017	52,017	52,401	52,207		(190)		(190)		52,017				1,951	01/15/2018
38143U-MK-4	Goldman Sachs Call 4.500%		09/17/25	Call	100,000	500,000	500,000	470,023	470,023		29,977		29,977		500,000				11,250	09/17/2025
629568-AW-6	Nabors Industries Inc 144A-NC		01/24/2012	Sterne, Agee & Leach		502,320	500,000	501,785	501,785		0		0		501,785		535	535	9,892	09/15/2021
638612-AG-6	Nationwide Financial NC		03/15/2012	Sterne, Agee & Leach		531,025	500,000	518,300	513,988		(905)		(905)		513,083		17,942	17,942	16,953	02/13/2015
67740Q-AC-0	Ohio National Financial Servc 144A-NC		07/11/2012	Call	104,1750	208,350	200,000	212,512	202,413		5,937		5,937		208,350				9,878	04/01/2013
06740P-Q5-8	Barclays Bank Call 5.000%		07/27/2012	Call	100,000	500,000	500,000	492,500	494,810		5,190		5,190		500,000				25,000	01/27/2026
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
						5,667,188	5,592,368	5,773,139	5,627,507	0	22,606	0	22,606	0	5,650,113	0	17,076	17,076	217,284	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4																				
						15,161,010	14,662,028	15,243,670	15,050,548	0	(69,517)	0	(69,517)	0	14,981,031	0	179,979	179,979	437,805	XXX
8399998 - Bonds - Summary Item from Part 5 for Bonds																				
						1,330,172	1,321,920	1,325,920	1,325,920	0	(1,900)	0	(1,900)	0	1,323,812	0	6,360	6,360	8,109	XXX
8399999 - Bonds - Subtotals - Bonds																				

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD INSURANCE COMPANY**

**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 (Stocks)	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.							
<b>Bonds - U.S. Governments</b>																						
38378C-RT-6	GNR 2012-13 E6		10/20/40	Sterne, Agee & Leach	12/01/2012	Paydown	15,929	16,111	15,929	15,929				(182)	(182)			0		97	21	
38378D-VT-9	GNR 2012-36 MA		06/20/39	Sterne, Agee & Leach	12/01/2012	Paydown	7,614	8,104	7,614	7,614				(490)	(490)			0		48	1	
<b>0599999 - Bonds - U.S. Governments</b>																						
							23,543	24,215	23,543	23,543				0	(672)	0		0	0	0	145	22
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
313378-ZR-5	FHLB Cal		04/30/27	Stifel Nicolaus & Co.	07/30/2012	Call	1,000,000	999,250	1,000,000	1,000,000				750	750			0		3,750		
3136A4-RL-5	FNR 2012-16 DB		03/25/27	Sterne, Agee & Leach	07/30/2012	Sterne, Agee & Leach	250,000	251,992	258,252	251,892				(100)	(100)			6,360	6,360	3,771	583	
3137AG-CA-6	FHR 3947 BC		10/15/26	Sterne, Agee & Leach	12/01/2012	Paydown	20,743	21,454	20,743	20,743				(711)	(711)			0		251	19	
3137AN-JP-1	FHR 4013 WY		11/15/40	Huntington Investment Co.	12/01/2012	Paydown	17,377	17,866	17,377	17,377				(489)	(489)			0		154	16	
3138M8-CJ-0	FN AP4572		09/01/27	Sterne, Agee & Leach	12/01/2012	Paydown	6,153	6,569	6,153	6,153				(415)	(415)			0		23	8	
31418A-KN-7	FN MA1200		10/01/32	Stifel Nicolaus & Co.	12/01/2012	Paydown	4,104	4,367	4,104	4,104				(263)	(263)			0		16	3	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>							1,298,377	1,301,497	1,306,629	1,300,269	0		(1,228)	0	(1,228)	0	0	6,360	6,360	7,964	629	
<b>8399998 - Bonds - Subtotals - Bonds</b>							1,321,920	1,325,712	1,330,172	1,323,812	0		(1,900)	0	(1,900)	0	0	6,360	6,360	8,109	651	
<b>9999999 Totals</b>																						
							1,325,712	1,330,172	1,323,812	0		(1,900)	0	(1,900)	0	0	6,360	6,360	8,109	651		

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Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D

**NONE**

## SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						
000000-00-0	Bank of America NA	RR	2FE	217,827	217,827	01/02/2013
09248U-61-9	Blackrock Tempfund	0	1FE	958,441	958,441	01/02/2013
000000-00-0	Citigroup Global Markets Inc.	RR	2FE	522,786	522,786	01/02/2013
000000-00-0	Deutsche Bank Securities	RR	1FE	192,821	192,821	01/02/2013
000000-00-0	ML Pierce Fenner & Smith Inc.	RR	1FE	1,089,137	1,089,137	01/02/2013
000000-00-0	ML Pierce Fenner & Smith Inc.	RR	1FE	348,524	348,524	01/03/2013
000000-00-0	Mizuho Securities USA Inc.	RR	1FE	435,655	435,655	01/02/2013
000000-00-0	Natixis Financial Products Inc.	RR	1FE	348,524	348,524	01/02/2013
000000-00-0	Natixis Financial Products Inc.	0	1FE	217,827	217,827	01/02/2013
82487A-MF-1	Shizuoka New York	0	1FE	217,844	217,827	01/11/2013
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations				4,549,387	4,549,370	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)				4,549,387	4,549,370	XXX
6199999 - Bonds - Total Bonds - Subtotals - Issuer Obligations				4,549,387	4,549,370	XXX
6599999 - Bonds - Total Bonds - Subtotals - Total Bonds				4,549,387	4,549,370	XXX
9999999 Totals				4,549,387	4,549,370	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	4,549,387	Book/Adjusted Carrying Value	\$	4,549,387
2. Average balance for the year	Fair Value \$	4,549,370	Book/Adjusted Carrying Value	\$	4,848,462
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:					
NAIC 1 \$	3,808,757	NAIC 2 \$	740,613	NAIC 3 \$	
NAIC 4 \$		NAIC 5 \$		NAIC 6 \$	

Schedule DL - Part 2

**NONE**

Schedule E - Part 1

**NONE**

Schedule E - Part 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE E PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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						
11. Georgia	GA	B	General - Georgia Policyholder			100,285	106,477
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
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						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	B	Ohio - All policyholders	2,127,058	2,583,910		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	Virginia - Policyholder Pro			248,477	275,450
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 Other Alien	OT	XXX	XXX	.0	.0	.0	.0
59. Total	XXX	XXX		2,127,058	2,583,910	348,762	381,927
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0

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