



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013  
OF THE CONDITION AND AFFAIRS OF THE

TRUSTGARD INSURANCE COMPANY

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

OFFICERS

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

OTHER OFFICERS

JOHN CHRISTOPHER MONTGOMERY	VP - INVESTMENTS		
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DIRECTORS OR TRUSTEES

MARK LEWIS BOXER #	DOUGLAS PAUL BUTH	GLENN EUGENE CORLETT	ELWOOD GORDON GEE
ROBERT ENLOW HOYT	JOHN PAUL MCCAFFREY	MARY MARNETTE PERRY	MELVIN GEORGE PYE JR
THOMAS SIMRALL STEWART	THOMAS HOWARD WELCH	DAVID CHARLES WETMORE	CHRISTIANNA (NMN) WOOD #

State of .....Ohio.....

County of .....Franklin.....ss

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

THOMAS HOWARD WELCH PRESIDENT & CEO	LAVAWN DEE COLEMAN VP & SECRETARY	JOHN PAUL MCCAFFREY VP & CFO
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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 \_\_\_\_\_

Subscribed and sworn to before me this  
13th day of November, 2013

Teresa J. Burchwell, Notary Public  
April 28, 2017

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE TRUSTGARD INSURANCE COMPANY

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	78,979,053		78,979,053	74,426,504
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	2,000		2,000	2,000
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....0 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....1,219,309 ) .....	1,219,309		1,219,309	817,576
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....	16,182		16,182	0
10. Securities lending reinvested collateral assets .....	434,942		434,942	4,549,370
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	80,651,486	0	80,651,486	79,795,450
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	962,414		962,414	782,965
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	8,008,231	54,019	7,954,212	6,826,635
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....13,054 earned but unbilled premiums) .....	13,395	341	13,054	(7,818)
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	1,413,647		1,413,647	1,301,732
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	2,176,672		2,176,672	1,624,382
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	19,019	0	19,019	18,354
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	93,244,864	54,360	93,190,504	90,341,700
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	93,244,864	54,360	93,190,504	90,341,700
DETAILS OF WRITE-INS				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Equities in Pools .....	19,019		19,019	18,354
2502. ....			0	0
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	19,019	0	19,019	18,354

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....5,887,431 ) .....	13,839,203	13,656,216
2. Reinsurance payable on paid losses and loss adjustment expenses .....		(27)
3. Loss adjustment expenses .....	4,280,127	4,088,515
4. Commissions payable, contingent commissions and other similar charges .....	561,494	497,429
5. Other expenses (excluding taxes, licenses and fees) .....	1,245,522	1,150,485
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	373,062	446,260
7.1 Current federal and foreign income taxes (including \$ .....52,176 on realized capital gains (losses)) .....	1,705,128	1,776,387
7.2 Net deferred tax liability .....		0
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....61,358,424 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	16,103,020	14,497,132
10. Advance premium .....	1,400,839	0
11. Dividends declared and unpaid:		
11.1 Stockholders .....		0
11.2 Policyholders .....	31,623	31,487
12. Ceded reinsurance premiums payable (net of ceding commissions) .....		0
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....		0
15. Remittances and items not allocated .....		0
16. Provision for reinsurance (including \$ ..... certified) .....		0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		0
18. Drafts outstanding .....		0
19. Payable to parent, subsidiaries and affiliates .....		0
20. Derivatives .....		0
21. Payable for securities .....		0
22. Payable for securities lending .....	434,942	4,549,370
23. Liability for amounts held under uninsured plans .....		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	39,974,960	40,693,253
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	39,974,960	40,693,253
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	2,500,000	2,500,000
31. Preferred capital stock .....		0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....		0
34. Gross paid in and contributed surplus .....	4,657,724	4,657,724
35. Unassigned funds (surplus) .....	46,057,820	42,490,723
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		0
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	53,215,544	49,648,447
38. Totals (Page 2, Line 28, Col. 3)	93,190,504	90,341,700
DETAILS OF WRITE-INS		
2501. Miscellaneous Liability.....		0
2502. ....		0
2503. ....		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901. ....		0
2902. ....		0
2903. ....		0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201. ....		0
3202. ....		0
3203. ....		0
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 124,104,045 )	117,676,997	112,426,117	150,480,646
1.2 Assumed (written \$ 30,429,283 )	28,823,690	27,010,180	36,299,556
1.3 Ceded (written \$ 124,196,385 )	117,769,632	112,486,977	150,566,346
1.4 Net (written \$ 30,336,943 )	28,731,055	26,949,320	36,213,856
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 15,069,087 ):			
2.1 Direct	61,573,511	76,860,337	97,910,784
2.2 Assumed	15,372,943	16,167,525	21,072,547
2.3 Ceded	61,627,107	76,905,543	97,974,553
2.4 Net	15,319,347	16,122,319	21,008,778
3. Loss adjustment expenses incurred	3,349,937	2,936,484	3,981,495
4. Other underwriting expenses incurred	9,752,809	8,775,100	11,661,814
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	28,422,093	27,833,903	36,652,087
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	308,962	(884,583)	(438,232)
INVESTMENT INCOME			
9. Net investment income earned	1,951,623	1,834,229	2,509,607
10. Net realized capital gains (losses) less capital gains tax of \$ 52,176	96,897	31,065	121,120
11. Net investment gain (loss) (Lines 9 + 10)	2,048,520	1,865,294	2,630,727
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 3,067 amount charged off \$ 139,394 )	(136,327)	(128,252)	(176,188)
13. Finance and service charges not included in premiums	2,781,767	2,945,492	3,922,566
14. Aggregate write-ins for miscellaneous income	189,347	107,582	141,078
15. Total other income (Lines 12 through 14)	2,834,787	2,924,822	3,887,456
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,192,269	3,905,533	6,079,951
17. Dividends to policyholders	77,860	82,241	110,206
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	5,114,409	3,823,292	5,969,745
19. Federal and foreign income taxes incurred	1,652,952	1,180,340	1,711,168
20. Net income (Line 18 minus Line 19)(to Line 22)	3,461,457	2,642,952	4,258,577
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	49,648,447	45,441,899	45,441,899
22. Net income (from Line 20)	3,461,457	2,642,952	4,258,577
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$		0	0
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	111,915	57,256	(63,147)
27. Change in nonadmitted assets	(6,275)	(78,294)	11,118
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,567,097	2,621,914	4,206,548
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	53,215,544	48,063,813	49,648,447
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous Income.	189,347	107,582	141,078
1402.		0	0
1403.		0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	189,347	107,582	141,078
3701.		0	0
3702.		0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	30,583,058	27,461,479	36,636,258
2. Net investment income .....	2,179,334	2,026,332	2,937,434
3. Miscellaneous income .....	2,834,787	2,924,822	3,887,456
4. Total (Lines 1 to 3) .....	35,597,179	32,412,633	43,461,148
5. Benefit and loss related payments .....	15,136,332	16,112,240	21,166,477
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	12,825,230	11,735,867	15,131,424
8. Dividends paid to policyholders .....	77,724	73,233	105,798
9. Federal and foreign income taxes paid (recovered) net of \$ .....52,176 tax on capital gains (losses).....	1,776,387	1,791,666	1,791,666
10. Total (Lines 5 through 9) .....	29,815,672	29,713,006	38,195,365
11. Net cash from operations (Line 4 minus Line 10) .....	5,781,507	2,699,627	5,265,783
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	10,348,600	12,473,253	16,491,182
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	10,348,600	12,473,253	16,491,182
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	15,159,236	16,852,789	21,942,892
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	16,182	20,831	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	15,175,418	16,873,620	21,942,892
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(4,826,818)	(4,400,367)	(5,451,710)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	(552,955)	2,058,778	405,034
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(552,955)	2,058,778	405,034
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	401,734	358,038	219,107
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	817,576	598,469	598,469
19.2 End of period (Line 18 plus Line 19.1) .....	1,219,309	956,507	817,576

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE  
TRUSTGARD INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNT POLICIES

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS  
NO CHANGE

3. BUSINESS COMBINATIONS AND GOODWILL  
NONE

4. DISCONTINUED OPERATIONS  
NO CHANGE

5. INVESTMENTS

D. LOAN-BACKED SECURITIES

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

a.

Aggregate Amount of Unrealized Losses:

1	Less than 12 Months	(75,175)
2	Greater than 12 Months	0

b.

The Aggregate Related Fair Value of Securities with Unrealized Losses:

1	Less than 12 Months	3,390,517
2	Greater than 12 Months	0

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

E. Repurchase Agreements and/or Securities Lending Transactions

b) Collateral Received

	Fair Value
The fair value of that collateral and of the portion of that collateral that it has sold or re-pledged	1,504,068

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES  
NO CHANGE

7. INVESTMENT INCOME  
NO CHANGE

8. DERIVATIVE INSTRUMENTS  
NONE

9. FEDERAL INCOME

A. The components of the net deferred tax assets at September 30, 2013 and December 31, 2012 are as follows:

	September 30, 2013	December 31, 2012
Gross Deferred Tax Assets	\$ 1,605,990	\$ 1,484,050
Gross Deferred Tax Liabilities	192,343	182,318
Net Deferred Tax Asset (Liability)	1,413,647	1,301,732
Non-admitted Deferred Tax Assets	0	0
Admitted Deferred Tax Asset	1,413,647	1,301,732
(Increase) Decrease in Deferred Tax Assets Non-admitted	\$ 0	\$ 10,094

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

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

	September 30, 2013	December 31, 2012
Current Income Tax Expense	\$ 1,652,952	\$ 1,710,526
Tax on Capital Gains/(Losses)	52,176	65,219
Prior Year Under Accrual (Over Accrual)	0	642
Federal Income Taxes Incurred	\$ 1,705,128	\$ 1,776,387

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES  
NO CHANGE

11. DEBT  
NONE

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE  
TRUSTGARD INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

No Pension, Postretirement or Postemployment and Compensated Absence Benefit Plans

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUSAI-REORGANIZATIONS  
NO CHANGE

14. CONTINGENCIES  
NO CHANGE

15. LEASES  
NO CHANGE

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH  
CONCENTRATION OF CREDIT RISK.  
NONE

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES  
B. Transfer and Servicing of Financial Assets  
2. For all servicing assets and servicing liabilities:  
b) None  
4. For securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continuing involvement (as defined in the Accounting Practices and Procedures Manual) with the transferred financial assets:  
a) None  
b) None  
C. Wash Sales  
None

18. GAINS OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED  
PLANS.  
NONE

19. DIRECT PREMIUM WRITTEN / PRODUCED BY MANAGING GENERAL AGENTS / THIRD PARTY ADMINISTRATORS  
NONE

20. FAIR VALUE MEASUREMENTS

A.  
1. NONE  
2. NONE  
3. The Company’s policy is to recognize transfers in and out as of the end of the reporting period.  
4. As of September 30, 2013, the reported fair value of the entity’s investments categorized within Level 2 and Level 3 of the fair value hierarchy are as follows:  
According to statutory accounting rules, fixed income securities with a rating of NAIC 1 or 2 are reported at amortized cost. Securities with a rating of NAIC 3 thru 6, or non-investment grade ratings, are measured and reported at the lower of amortized cost or fair value on the statement of financial position. As of September 30, 2013, the Company did not have any bonds rated NAIC 3 thru 6, and therefore did not report any securities at fair value.

B. Not Required  
C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (CV)
Bonds	82,099,098	78,979,053	7,725,487	74,373,612	0	0
Common Stock	2,000	2,000	0	0	0	2,000
Perpetual Preferred	0	0	0	0	0	0
Mortgage Loans	0	0	0	0	0	0
Money Market	1,219,309	1,219,309	1,219,309	0	0	0
Total	83,320,407	80,200,362	8,944,796	74,373,612	0	2,000

D. Not Practicable to Estimate Fair Value

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Bonds	0			
Common Stock	2,000	N/A	N/A	Affiliate
Perpetual Preferred	0			
Mortgage Loans	0			
Money Market	0			
Total	2,000			

21. OTHER ITEMS  
NO CHANGE

22. EVENTS SUBSEQUENT  
NO CHANGE

23. REINSURANCE  
NO CHANGE

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION  
NONE

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE  
TRUSTGARD INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$(0.136) million from \$28.082 million in 2012 to \$27.946 million in 2013 as a result of re-estimation of unpaid losses and loss adjustment expenses principally on private passenger auto liability and homeowners lines of insurance. This increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$0 million of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, since the business to which it relates is subject to premium adjustments, there was no significant impact on surplus.

LOSSES AND LAE	September 30, 2013	December 31, 2012
BALANCE JANUARY 1	28,082,004	26,832,749
LESS REINSURANCE RECOVERABLES	10,337,273	9,065,766
NET BALANCE JANUARY 1	17,744,731	17,766,983
INCURRED RELATED TO:		
CURRENT YEAR	18,805,753	26,512,303
PRIOR YEAR	(136,469)	(1,522,030)
TOTAL INCURRED	18,669,284	24,990,273
PAID RELATED TO:		
CURRENT YEAR	11,097,484	17,419,258
PRIOR YEAR	7,197,201	7,593,267
TOTAL PAID	18,294,685	25,012,525
NET BALANCE AT DECEMBER 31	18,119,329	17,744,731
PLUS REINSURANCE RECOVERABLES	12,160,465	10,337,273
BALANCE AT DECEMBER 31	30,279,795	28,082,004

26. INTERCOMPANY POOLING AGREEMENTS  
NO CHANGE

27. STRUCTURED SETTLEMENTS  
NO CHANGE.

28. HEALTH CARE RECEIVABLES  
NONE

29. PARTICIPATING POLICIES  
NONE

30. PREMIUM DEFICIENCY RESERVES  
NO CHANGE

31. HIGH DEDUCTIBLES  
NONE

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

33. ASBESTOS/ENVIRONMENTAL RESERVES  
NONE

34. SUBSCRIBER SAVINGS ACCOUNTS  
NOT APPLICABLE

35. MULTIPLE PERIL CROP INSURANCE  
NONE

36. FINANCIAL GUARANTY INSURANCE  
No Financial Guaranty Insurance

37. CATASTROPHIC PLANNING  
NO CHANGE



GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes ☐ No ☒
- 2.2

If yes, date of change: .....

01/01/3000
- 3.1

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

Yes ☐ No ☒
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.  
.....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes ☐ No ☒
- 4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....  
If yes, attach an explanation.

Yes ☐ No ☒ NA ☐
- 6.1

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

12/31/2009
- 6.2

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

12/31/2009
- 6.3

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

10/25/2010
- 6.4

By what department or departments?  
Ohio.....
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes ☐ No ☐ NA ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes ☐ No ☒
- 7.2

If yes, give full information:  
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?.....

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [X] No [ ]
- 9.11

If the response to 9.1 is No, please explain:  
.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No [ ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....2,176,672

INVESTMENT

- 11.1

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

Yes [ ] No [X]
- 11.2

If yes, give full and complete information relating thereto:  
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....0
13.

Amount of real estate and mortgages held in short-term investments: .....\$ .....0
- 14.1

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

Yes [X] No [ ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....2,000	\$ .....2,000
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....2,000	\$ .....2,000
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....

Yes [ ] No [ ]
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16 For the reporting entity’s security lending program, state the amount of the following as of the current statement date:

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ .....	434,951
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ .....	434,942
16.3	Total payable for securities lending reported on the liability page	\$ .....	434,942

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

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

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

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

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

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

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

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

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

1	2	3
Central Registration Depository	Name(s)	Address

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

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

GENERAL INTERROGATORIES  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:  
5.1 A&H loss percent ..... %  
5.2 A&H cost containment percent ..... %  
5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts?..... Yes [ ] No [X]  
6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$  
6.3 Do you act as an administrator for health savings accounts?..... Yes [ ] No [X]  
6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$

**STATEMENT AS OF SEPTEMBER 30, 2013 OF THE TRUSTGARD INSURANCE COMPANY**

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

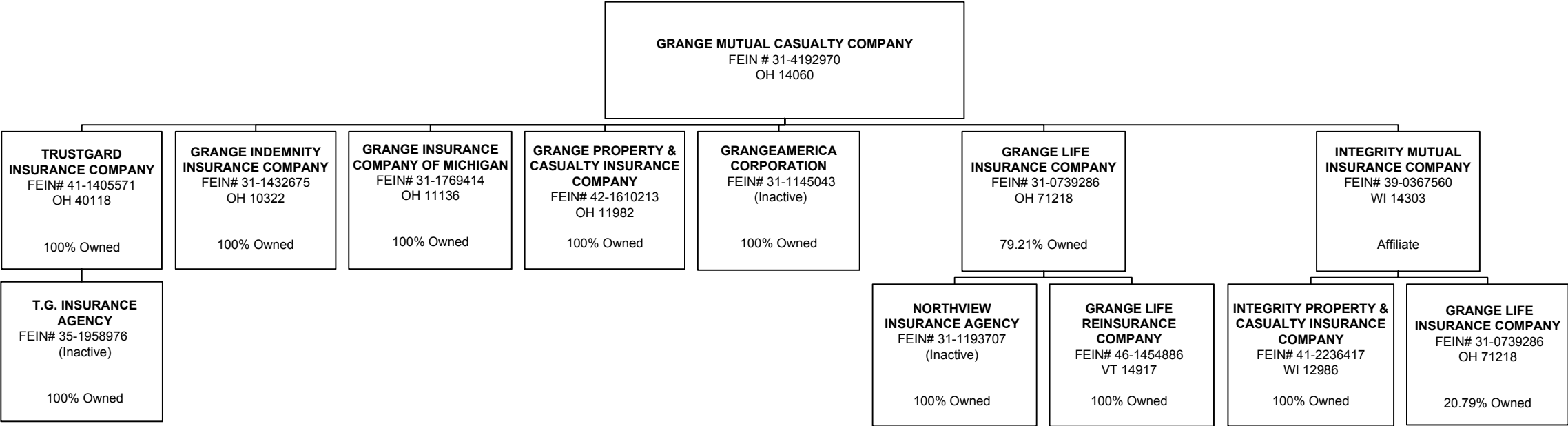
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories								
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2	3	4	5	6	7	
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	
1. Alabama	AL	N	0		0		0	
2. Alaska	AK	N	0		0		0	
3. Arizona	AZ	N	0		0		0	
4. Arkansas	AR	N	0		0		0	
5. California	CA	N	0		0		0	
6. Colorado	CO	L	0		0		0	
7. Connecticut	CT	N	0		0		0	
8. Delaware	DE	N	0		0		0	
9. Dist. Columbia	DC	N	0		0		0	
10. Florida	FL	N	0		0		0	
11. Georgia	GA	L	10,110,721	10,423,637	4,278,401	4,867,457	1,728,438	3,570,844
12. Hawaii	HI	N	0		0		0	
13. Idaho	ID	N	0		0		0	
14. Illinois	IL	L	17,062,712	18,028,765	11,475,712	11,561,324	7,831,754	10,422,598
15. Indiana	IN	L	22,627,635	19,431,321	12,869,674	11,614,515	5,055,375	5,520,954
16. Iowa	IA	L	0		0		0	
17. Kansas	KS	L	0		0		0	
18. Kentucky	KY	L	10,163,418	10,102,986	5,388,864	10,683,223	3,533,316	4,192,515
19. Louisiana	LA	N	0		0		0	
20. Maine	ME	N	0		0		0	
21. Maryland	MD	N	0		0		0	
22. Massachusetts	MA	N	0		0		0	
23. Michigan	MI	N	0		0		0	
24. Minnesota	MN	L	0		0		0	
25. Mississippi	MS	N	0		0		0	
26. Missouri	MO	L	0	(877)	(1,148)			0
27. Montana	MT	N	0		0		0	
28. Nebraska	NE	L	0		0		0	
29. Nevada	NV	N	0		0		0	
30. New Hampshire	NH	N	0		0		0	
31. New Jersey	NJ	N	0		0		0	
32. New Mexico	NM	N	0		0		0	
33. New York	NY	N	0		0		0	
34. No. Carolina	NC	N	0		0		0	
35. No. Dakota	ND	L	0		0		0	
36. Ohio	OH	L	12,288,566	10,559,353	6,202,502	6,675,701	4,228,232	3,777,455
37. Oklahoma	OK	N	0		0		0	
38. Oregon	OR	L	0		0		0	
39. Pennsylvania	PA	L	16,415,486	15,661,794	8,484,612	9,467,078	7,053,519	7,635,637
40. Rhode Island	RI	N	0		0		0	
41. So. Carolina	SC	L	6,411,176	3,909,397	3,213,043	2,043,280	2,261,325	1,670,934
42. So. Dakota	SD	L	0		0		0	
43. Tennessee	TN	L	20,588,052	20,253,070	8,946,710	15,174,687	6,962,588	7,566,121
44. Texas	TX	L	0		0		0	
45. Utah	UT	N	0		0		0	
46. Vermont	VT	N	0		0		0	
47. Virginia	VA	L	8,436,279	6,168,560	4,529,100	4,442,483	3,667,656	3,800,716
48. Washington	WA	L	0		0		0	
49. West Virginia	WV	N	0		0		0	
50. Wisconsin	WI	L	0		0		0	
51. Wyoming	WY	N	0		0		0	
52. American Samoa	AS	N	0		0		0	
53. Guam	GU	N	0		0		0	
54. Puerto Rico	PR	N	0		0		0	
55. U.S. Virgin Islands	VI	N	0		0		0	
56. Northern Mariana Islands	MP	N	0		0		0	
57. Canada	CAN	N	0		0		0	
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	(a) 21	124,104,045	114,538,883	65,387,741	76,528,600	42,322,203	48,157,774	
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	

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

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

PART 1 – ORGANIZATIONAL CHART



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00267	GRANGE MUTUAL CASUALTY GROUP	14060	31-4192970				GRANGE MUTUAL CASUALTY COMPANY	.OH	UDP	GRANGE MUTUAL CASUALTY COMPANY	BOARD	.0.0	GRANGE MUTUAL CASUALTY COMPANY	.0
00267	GRANGE MUTUAL CASUALTY GROUP	71218	31-0739286				GRANGE LIFE INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	.79.2	GRANGE MUTUAL CASUALTY COMPANY	.0
00267	GRANGE MUTUAL CASUALTY GROUP	71218	31-0739286				GRANGE LIFE INSURANCE COMPANY	.OH	.IA	INTEGRITY MUTUAL INSURANCE COMPANY	OWNERSHIP	.20.8	GRANGE MUTUAL CASUALTY COMPANY	.0
00267	GRANGE MUTUAL CASUALTY GROUP	40118	41-1405571				TRUSTGARD INSURANCE COMPANY	.OH	.OTH	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	.100.0	GRANGE MUTUAL CASUALTY COMPANY	.1
00267	GRANGE MUTUAL CASUALTY GROUP	10322	31-1432675				GRANGE INDEMNITY INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	.100.0	GRANGE MUTUAL CASUALTY COMPANY	.0
00267	GRANGE MUTUAL CASUALTY GROUP	11136	31-1769414				GRANGE INSURANCE COMPANY OF MICHIGAN	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	.100.0	GRANGE MUTUAL CASUALTY COMPANY	.0
00267	GRANGE MUTUAL CASUALTY GROUP	14303	39-0367560				INTEGRITY MUTUAL INSURANCE COMPANY	.WI	.IA	GRANGE MUTUAL CASUALTY COMPANY	BOARD	.0.0	GRANGE MUTUAL CASUALTY COMPANY	.0
00267	GRANGE MUTUAL CASUALTY GROUP	11982	42-1610213				GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	.OH	.IA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	.100.0	GRANGE MUTUAL CASUALTY COMPANY	.0
00267	GRANGE MUTUAL CASUALTY GROUP	12986	41-2236417				INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY	.WI	.IA	INTEGRITY MUTUAL INSURANCE COMPANY	OWNERSHIP	.100.0	GRANGE MUTUAL CASUALTY COMPANY	.0
00267	GRANGE MUTUAL CASUALTY GROUP	14917	46-1454886				GRANGE LIFE REINSURANCE COMPANY	.VT	.IA	GRANGE LIFE INSURANCE COMPANY	OWNERSHIP	.100.0	GRANGE MUTUAL CASUALTY COMPANY	.0
		00000	31-1145043				GRANGEAMERICA	.OH	.NIA	GRANGE MUTUAL CASUALTY COMPANY	OWNERSHIP	.100.0	GRANGE MUTUAL CASUALTY COMPANY	.0
		00000	31-1193707				NORTHVIEW INSURANCE AGENCY	.OH	.NIA	GRANGE LIFE INSURANCE COMPANY	OWNERSHIP	.100.0	GRANGE MUTUAL CASUALTY COMPANY	.0
		00000	35-1958976				T.G. INSURANCE AGENCY	.OH	.DS	TRUSTGARD INSURANCE COMPANY	OWNERSHIP	.100.0	GRANGE MUTUAL CASUALTY COMPANY	.0

Asterisk	Explanation
1	Reporting Entity



PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	2,355,725	1,064,575	45.2	87.7
2.	Allied lines	1,583,226	344,537	21.8	41.9
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	35,450,177	19,328,510	54.5	86.8
5.	Commercial multiple peril			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	719,881	219,954	30.6	31.4
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence			0.0	0.0
11.2	Medical professional liability -claims made			0.0	0.0
12.	Earthquake	426,497		0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation	2,659,952	1,741,105	65.5	63.7
17.1	Other liability occurrence	830,063	189,521	22.8	60.2
17.2	Other liability-claims made			0.0	0.0
17.3	Excess Workers' Compensation			0.0	0.0
18.1	Products liability-occurrence			0.0	0.0
18.2	Products liability-claims made			0.0	0.0
19.1,19.2	Private passenger auto liability	41,380,204	20,597,342	49.8	58.6
19.3,19.4	Commercial auto liability	4,112,697	2,117,417	51.5	72.1
21.	Auto physical damage	28,158,575	15,970,550	56.7	63.9
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	TOTALS	117,676,997	61,573,511	52.3	68.4
DETAILS OF WRITE-INS					
3401.				0.0	0.0
3402.				0.0	0.0
3403.				0.0	0.0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	900,206	2,478,538	2,250,105
2.	Allied lines	596,841	1,641,178	1,509,958
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	13,732,762	37,752,005	34,155,629
5.	Commercial multiple peril	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	252,149	728,118	722,347
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0		0
12.	Earthquake	152,489	420,666	454,218
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	469,077	2,351,015	3,257,822
17.1	Other liability occurrence	296,201	836,654	832,222
17.2	Other liability-claims made	0		0
17.3	Excess Workers' Compensation	0		0
18.1	Products liability-occurrence	0		0
18.2	Products liability-claims made	0		0
19.1,19.2	Private passenger auto liability	14,365,612	42,337,582	41,471,452
19.3,19.4	Commercial auto liability	1,924,970	6,152,593	2,815,949
21.	Auto physical damage	10,045,741	29,405,696	27,069,181
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	42,736,048	124,104,045	114,538,883
DETAILS OF WRITE-INS				
3401.		0		0
3402.		0		0
3403.		0		0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2010 + Prior .....	2,999	1,693	4,692	2,181	367	2,549	1,738	53	438	2,229	920	(835)	85
2. 2011 .....	2,190	1,770	3,959	1,025	116	1,141	1,525	55	1,146	2,726	360	(452)	(92)
3. Subtotals 2011 + prior .....	5,189	3,463	8,652	3,206	484	3,690	3,262	109	1,583	4,954	1,280	(1,287)	(7)
4. 2012 .....	4,151	4,943	9,093	2,737	771	3,507	2,154	247	3,055	5,457	740	(869)	(129)
5. Subtotals 2012 + prior .....	9,339	8,406	17,745	5,943	1,254	7,197	5,416	356	4,639	10,411	2,020	(2,156)	(136)
6. 2013 .....	XXX	XXX	XXX	XXX	11,097	11,097	XXX	3,743	3,965	7,708	XXX	XXX	XXX
7. Totals .....	9,339	8,406	17,745	5,943	12,352	18,295	5,416	4,099	8,604	18,119	2,020	(2,156)	(136)
8. Prior Year-End Surplus As Regards Policy-holders	49,648										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 21.6	2. (25.7)	3. (0.8)
											Col. 13, Line 7 Line 8		
											4. (0.3)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....

Explanation:

- 1.
- 2.
- 3.
- 4.


Bar Code:

1.




401182013490000003

2.




401182013455000003

3.



401182013365000003

4.



401182013505000003

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other than temporary impairment recognized .....		.0
8. Deduct current year's depreciation .....		.0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.0	.0
10. Deduct total nonadmitted amounts .....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other than temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other than temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12) .....	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	74,428,504	69,254,217
2. Cost of bonds and stocks acquired .....	15,159,236	21,942,892
3. Accrual of discount .....	37,350	79,143
4. Unrealized valuation increase (decrease) .....		.0
5. Total gain (loss) on disposals .....	149,073	186,339
6. Deduct consideration for bonds and stocks disposed of .....	10,348,600	16,491,182
7. Deduct amortization of premium .....	444,510	542,905
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) .....	78,981,053	74,428,504
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11) .....	78,981,053	74,428,504

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a).....	63,212,909	6,520,464	3,525,356	(806,570)	61,563,653	63,212,909	65,401,447	60,415,489
2. Class 2 (a).....	14,126,928			170,390	14,641,983	14,126,928	14,297,318	14,828,591
3. Class 3 (a).....	249,140		249,179	499,636	0	249,140	499,597	0
4. Class 4 (a).....	0				0	0	0	0
5. Class 5 (a).....	0				0	0	0	0
6. Class 6 (a).....	0				0	0	0	0
7. Total Bonds	77,588,977	6,520,464	3,774,535	(136,544)	76,205,635	77,588,977	80,198,363	75,244,080
<b>PREFERRED STOCK</b>								
8. Class 1 .....	0				0	0	0	0
9. Class 2 .....	0				0	0	0	0
10. Class 3 .....	0				0	0	0	0
11. Class 4 .....	0				0	0	0	0
12. Class 5 .....	0				0	0	0	0
13. Class 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	77,588,977	6,520,464	3,774,535	(136,544)	76,205,635	77,588,977	80,198,363	75,244,080

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....1,219,309 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1  
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,219,309	XXX	1,219,309	19	0

SCHEDULE DA - VERIFICATION  
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	817,576	598,469
2. Cost of short-term investments acquired .....	5,063,413	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 .....	4,661,680	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).....	1,219,309	817,576
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,219,309	817,576

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE



Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
Bonds - U.S. Governments									
313383-US-8	FHLB Call 1.000% 08/22/28		08/01/2013	Davidson, D.A., Co., Inc		499,500	500,000		1
38378V-XZ-3	GNR 2013-119 TV 3.000% 08/20/43		07/31/2013	Sterne, Agee & Leach		253,674	248,700	601	1
38378V-XZ-3	GNR 2013-119 TV 3.000% 08/20/43		07/31/2013	Sterne, Agee & Leach		1,326	1,300	3	1FE
0599999 - Bonds - U.S. Governments						754,500	750,000	604	XXX
Bonds - U.S. States, Territories and Possessions									
93974D-AW-8	Washington State Call 5.000% 08/01/25		08/19/2013	Stephens Inc		281,360	250,000	35	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						281,360	250,000	35	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
235219-HU-9	Dallas, TX Call 5.000% 02/15/25		07/09/2013	Tax Free Exchange		304,584	250,000	5,000	1FE
485429-UA-0	Kansas State NC 5.000% 05/01/21		07/03/2013	Morgan Stanley		352,752	300,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						657,336	550,000	5,000	XXX
Bonds - U.S. Special Revenue									
677704-A3-2	Ohio University Call 5.000% 12/01/36		07/24/2013	Cantor Fitz		255,600	250,000	1,875	1FE
928170-KK-7	Virginia St Call 5.250% 11/01/33		08/16/2013	Davidson, D.A., Co., Inc		265,973	250,000	4,010	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions						521,573	500,000	5,885	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02361D-AD-2	Ameren Illinois Company NC 6.250% 06/1		09/10/2013	Stifel Nicolaus & Co		559,105	500,000	7,639	2FE
03027W-AJ-1	American Tower Trust REITS-144A-Call 3		07/17/2013	Stifel Nicolaus & Co		239,570	250,000	149	1FE
505588-BJ-1	Laclede Gas Co Call 3.400% 08/15/23		08/13/2013	Davidson, D.A., Co., Inc		448,934	450,000	128	1FE
70213B-AA-9	Partnerre Finance NC 5.500% 06/01/20		09/10/2013	National Financial Services		270,000	250,000	3,896	1FE
759891-AA-2	Renre North America Hldg NC 5.750% 03/		09/03/2013	National Financial Services		545,960	500,000	13,656	1FE
957674-AD-6	Western Atlas Inc NC 8.550% 06/15/24		07/29/2013	Sterne, Agee & Leach		557,952	400,000	4,370	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,621,521	2,350,000	29,838	XXX
8399997 - Subtotals- Bonds - Part 3						4,836,289	4,400,000	41,362	XXX
8399999 - Subtotals - Bonds						4,836,289	4,400,000	41,362	XXX
9999999 Totals						4,836,289	XXX	41,362	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
383730-PY-1...	GNR 2003-41 BX 4.500%		09/01/2013	Paydown.....		17,335	17,335	17,384	17,319		16		16		17,335			0	515	05/20/2033	1
383786-RT-6...	GNR 2012-13 EG 2.000%		09/01/2013	Paydown.....		12,063	12,063	12,201	12,168		(104)		(104)		12,063			0	161	10/20/2040	1
38378D-VT-9...	GNR 2012-36 MA 3.000%		09/01/2013	Paydown.....		8,326	8,326	8,862	8,780		(453)		(453)		8,326			0	167	06/20/2039	1
38378V-XZ-3...	GNR 2013-119 TV 3.000%		09/01/2013	Paydown.....		1,300	1,300	1,326			(26)		(26)		1,300			0	3	08/20/2043	1FE
0599999 - Bonds - U.S. Governments						39,024	39,024	39,773	38,266	0	(567)	0	(567)	0	39,024	0	0	0	847	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
93974B-HJ-4...	Washington State Call 5.000% 07/01/25		08/22/2013	Huntington Investment Co.		540,810	500,000	510,650	504,085		(1,027)		(1,027)		503,058		37,752	37,752	28,889	07/01/2025	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						540,810	500,000	510,650	504,085	0	(1,027)	0	(1,027)	0	503,058	0	37,752	37,752	28,889	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
235219-DY-5...	Dallas, TX Call 5.000% 02/15/25		07/09/2013	Tax Free Exchange.....		304,584	250,000	306,710			(2,126)		(2,126)		304,584			0	5,000	02/15/2025	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						304,584	250,000	306,710	0	0	(2,126)	0	(2,126)	0	304,584	0	0	0	5,000	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
312962-QG-1...	FG 810455 5.000%		09/01/2013	Paydown.....		76,310	76,310	81,843	81,059		(4,749)		(4,749)		76,310			0	2,512	10/01/2018	1
3136AA-CD-5...	FNR 2012-131DZ 2.500%		09/01/2013	Paydown.....		15,399	15,399	15,389			10		10		15,399			0	206	05/25/2041	1
31371J-S8-8...	FNMA Pool 253543 7.000%		09/01/2013	Paydown.....		263	263	260	261		2		2		263			0	12	11/01/2020	1
3137A3-JW-0...	FHR 3753 AS 3.500%		09/01/2013	Paydown.....		35,694	35,694	36,826	36,316		(621)		(621)		35,694			0	802	11/15/2025	1
3137A3-PN-3...	FHR 3762 GM 3.500%		09/01/2013	Paydown.....		26,054	26,054	26,868	26,308		(254)		(254)		26,054			0	595	08/15/2028	1
3137A5-WW-0...	FHR 3786 WA 4.000%		09/01/2013	Paydown.....		53,253	53,253	54,736	53,805		(552)		(552)		53,253			0	1,379	12/15/2028	1
3137AG-CA-6...	FHR 3947 BC 2.500%		09/01/2013	Paydown.....		13,738	13,738	14,208	14,020		(283)		(283)		13,738			0	220	10/15/2026	1
3137AN-JP-1...	FHR 4013 WY 3.456%		09/01/2013	Paydown.....		12,096	12,096	12,436	12,407		(311)		(311)		12,096			0	292	11/15/2040	1
3138M8-CJ-0...	FN AP4572 3.000%		09/01/2013	Paydown.....		12,156	12,156	12,976	12,963		(808)		(808)		12,156			0	231	09/01/2027	1
31392E-SX-9...	FNR 2002-59 B 5.500%		09/01/2013	Paydown.....		3,483	3,483	3,545	3,488		(5)		(5)		3,483			0	129	09/25/2017	1
31393A-GG-6...	FNR 2003-28 GA 4.000%		09/01/2013	Paydown.....		6,006	6,006	5,973	5,988		19		19		6,006			0	158	10/25/2032	1
31394L-PM-8...	FHR 2698 BA 5.000%		09/01/2013	Paydown.....		6,415	6,415	6,453	6,409		7		7		6,415			0	214	11/15/2032	1
31395B-D7-5...	FNR 2006-22 CE 4.500%		09/01/2013	Paydown.....		22,308	22,308	22,907	22,609		(300)		(300)		22,308			0	695	08/25/2023	1
31395J-5E-2...	FHR 2881 AG 4.500%		09/01/2013	Paydown.....		4,709	4,709	4,697	4,700		9		9		4,709			0	141	08/15/2034	1
31395W-4L-8...	FHR 3003 LD 5.000%		09/01/2013	Paydown.....		28,983	28,983	30,432	29,711		(729)		(729)		28,983			0	957	12/15/2034	1
31397S-ZF-4...	FNR 2011-42 VA 4.500%		09/01/2013	Paydown.....		319,759	319,759	338,495	322,817		(3,058)		(3,058)		319,759			0	9,650	06/25/2022	1
31398L-NU-8...	FHR 3606 A 4.000%		09/01/2013	Paydown.....		42,435	42,435	44,535	43,073		(638)		(638)		42,435			0	1,127	07/15/2023	1
31398S-SG-9...	FNR 2010-136 BA 3.500%		09/01/2013	Paydown.....		9,181	9,181	9,505	9,394		(213)		(213)		9,181			0	212	12/25/2030	1
31402C-4H-2...	FNMA Pool 725424 5.500%		09/01/2013	Paydown.....		11,531	11,531	11,409	11,411		120		120		11,531			0	420	04/01/2034	1
31403B-4M-2...	FNMA Pool 744328 5.000%		09/01/2013	Paydown.....		8,894	8,894	8,542	8,555		339		339		8,894			0	310	09/01/2033	1
31403D-GZ-6...	FNMA Pool 745516 5.500%		09/01/2013	Paydown.....		5,149	5,149	5,143	5,142		7		7		5,149			0	187	05/01/2036	1
31418A-KN-7...	FN WA1200 3.000%		09/01/2013	Paydown.....		13,437	13,437	14,297	14,287		(850)		(850)		13,437			0	263	10/01/2032	1

## SCHEDULE D - PART 4

[illegible]

## E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

9999999 Totals	434,951	434,942	XXX
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1. Total activity for the year to date .....	Fair Value \$ .....	434,951	Book/Adjusted Carrying Value \$ .....	434,942
2. Average balance for the year to date .....	Fair Value \$ .....	508,531	Book/Adjusted Carrying Value \$ .....	508,516

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 434,942	NAIC 2 \$ .....	NAIC 3 \$ .....	NAIC 4 \$ .....	NAIC 5 \$ .....	NAIC 6 \$ .....
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**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

1. Total activity for the year to date.....	Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....
2. Average balance for the year to date.....	Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....

Schedule E - Part 1

NONE

Schedule E - Part 2

NONE