



# ANNUAL STATEMENT

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

## PROGRESSIVE SELECT INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period)	NAIC Company Code..... 10192	Employer's ID Number..... 59-3213815
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... August 12, 1994	Commenced Business..... July 30, 2001	
Statutory Home Office	6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US ..... 44143-2182 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US..... 44143-2182 440-461-5000 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Mail Address	P.O. BOX 89490..... CLEVELAND ..... OH ..... US ..... 44101-6490 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US ..... 44143-2182 44-395-4460 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO <i>(Name)</i> FINANCIAL_REPORTING@PROGRESSIVE.COM <i>(E-Mail Address)</i>	440-395-4460 <i>(Area Code) (Telephone Number) (Extension)</i> 440-446-7168 <i>(Fax Number)</i>

### POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

#### OFFICERS

Name	Title	Name	Title
SCOTT WESLEY ZIEGLER	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC #	TREASURER		

#### OTHER

PATRICK KEVIN CALLAHAN	(VICE PRESIDENT)	SCOTT EDWARD COLEMAN	(ASST. TREASURER)
JAMES RUSSELL HAAS	(VICE PRESIDENT)	KAREN ANN KOSUDA	(ASST. SECRETARY)
MARIANN WOJTKUN MARSHALL	(VICE PRESIDENT)		

#### DIRECTORS OR TRUSTEES

STEVEN ANTHONY BROZ	JAMES RUSSELL HAAS	CAROLINE MAE KORAN	DANIEL JOSEPH WITALEC #
SCOTT WESLEY ZIEGLER			

State of..... OHIO  
County of.... CUYAHOGA

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.

_____ (Signature) SCOTT WESLEY ZIEGLER	_____ (Signature) KAREN ANN KOSUDA	_____ (Signature) DANIEL JOSEPH WITALEC #
1. (Printed Name) PRESIDENT	2. (Printed Name) ASSISTANT SECRETARY	3. (Printed Name) TREASURER
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me  
This 14TH 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 \_\_\_\_\_

## PROGRESSIVE SELECT INSURANCE COMPANY SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	24,520,817	26.8	24,520,817		24,520,817	26.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....	41,343,621	45.2	41,343,621		41,343,621	45.2
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	4,969,318	5.4	4,969,318		4,969,318	5.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	10,535,852	11.5	10,535,852		10,535,852	11.5
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	9,999,333	10.9	9,999,333		9,999,333	10.9
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	91,368,941	100.0	91,368,941	0	91,368,941	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	_____	73,561,212
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	56,042,768
3.	Accrual of discount.....	_____	31,875
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	_____	
4.2	Part 2, Section 1, Column 15.....	_____	
4.3	Part 2, Section 2, Column 13.....	_____	
4.4	Part 4, Column 11.....	_____	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	_____	485,230
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	45,877,102
7.	Deduct amortization of premium.....	_____	2,874,374
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	_____	
8.2	Part 2, Section 1, Column 19.....	_____	
8.3	Part 2, Section 2, Column 16.....	_____	
8.4	Part 4, Column 15.....	_____	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	_____	
9.2	Part 2, Section 1, Column 17.....	_____	
9.3	Part 2, Section 2, Column 14.....	_____	
9.4	Part 4, Column 13.....	_____	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	_____	81,369,609
11.	Deduct total nonadmitted amounts.....	_____	
12.	Statement value at end of current period (Line 10 minus Line 11).....	_____	81,369,609

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States.....	24,520,817	25,810,299	24,500,452	24,585,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	24,520,817	25,810,299	24,500,452	24,585,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	41,343,621	41,916,004	41,990,864	40,000,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	15,505,170	15,749,454	15,409,636	15,400,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	15,505,170	15,749,454	15,409,636	15,400,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>81,369,608</b>	<b>83,475,757</b>	<b>81,900,952</b>	<b>79,985,000</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>27. Total Bonds and Stocks....</b>	<b>81,369,608</b>	<b>83,475,757</b>	<b>81,900,952</b>	

### 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

S105

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1.....		24,520,817				24,520,817	26.8	24,654,189	33.5	24,520,817	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	0	24,520,817	0	0	0	24,520,817	26.8	24,654,189	33.5	24,520,817	0
<b>2. All Other Governments</b>											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1.....						0	0.0		0.0		
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....						0	0.0		0.0		
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....	4,014,215	25,794,151	11,535,255			41,343,621	45.2	28,601,436	38.9	41,343,621	
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	4,014,215	25,794,151	11,535,255	0	0	41,343,621	45.2	28,601,436	38.9	41,343,621	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	14,968,651	4,398,999				19,367,650	21.2	20,305,588	27.6	14,968,651	4,398,999
6.2 Class 2.....		2,499,092	3,637,761			6,136,853	6.7		0.0	6,136,853	
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	14,968,651	6,898,091	3,637,761	0	0	25,504,503	27.9	20,305,588	27.6	21,105,504	4,398,999
<b>7. Hybrid Securities</b>											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						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		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....18,982,866	.....54,713,967	.....11,535,255	.....0	.....0	.....85,232,088	.....93.3	.....XXX	.....XXX	.....80,833,089	.....4,398,999
9.2 Class 2.....	(d).....0	.....2,499,092	.....3,637,761	.....0	.....0	.....6,136,853	.....6.7	.....XXX	.....XXX	.....6,136,853	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....18,982,866	.....57,213,059	.....15,173,016	.....0	.....0	(b).....91,368,941	.....100.0	.....XXX	.....XXX	.....86,969,942	.....4,398,999
9.8 Line 9.7 as a % of Col. 6.....	.....20.8	.....62.6	.....16.6	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....95.2	.....4.8
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	.....12,010,815	.....49,872,110	.....11,572,311	.....105,977		.....XXX	.....XXX	.....73,561,213	.....100.0	.....60,703,252	.....12,857,961
10.2 Class 2.....						.....XXX	.....XXX	.....0	.....0.0		
10.3 Class 3.....						.....XXX	.....XXX	.....0	.....0.0		
10.4 Class 4.....						.....XXX	.....XXX	.....0	.....0.0		
10.5 Class 5.....						.....XXX	.....XXX	(c).....0	.....0.0		
10.6 Class 6.....						.....XXX	.....XXX	(c).....0	.....0.0		
10.7 Totals.....	.....12,010,815	.....49,872,110	.....11,572,311	.....105,977	.....0	.....XXX	.....XXX	(b).....73,561,213	.....100.0	.....60,703,252	.....12,857,961
10.8 Line 10.7 as a % of Col. 8.....	.....16.3	.....67.8	.....15.7	.....0.1	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....82.5	.....17.5
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....18,982,866	.....50,314,968	.....11,535,255			.....80,833,089	.....88.5	.....60,703,252	.....82.5	.....80,833,089	.....XXX
11.2 Class 2.....		.....2,499,092	.....3,637,761			.....6,136,853	.....6.7	.....0	.....0.0	.....6,136,853	.....XXX
11.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....18,982,866	.....52,814,060	.....15,173,016	.....0	.....0	.....86,969,942	.....95.2	.....60,703,252	.....82.5	.....86,969,942	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....21.8	.....60.7	.....17.4	.....0.0	.....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.....	.....20.8	.....57.8	.....16.6	.....0.0	.....0.0	.....95.2	.....XXX	.....XXX	.....XXX	.....95.2	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....		.....4,398,999				.....4,398,999	.....4.8	.....12,857,961	.....17.5	.....XXX	.....4,398,999
12.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....4,398,999	.....0	.....0	.....0	.....4,398,999	.....4.8	.....12,857,961	.....17.5	.....XXX	.....4,398,999
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....4.8	.....0.0	.....0.0	.....0.0	.....4.8	.....XXX	.....XXX	.....XXX	.....XXX	.....4.8

S107

- (a) Includes \$.....4,398,999 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	<b>U.S. Governments</b>											
1.1	Issuer Obligations.....		24,520,817				24,520,817	26.8	24,654,189	33.5	24,520,817	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	0	24,520,817	0	0	0	24,520,817	26.8	24,654,189	33.5	24,520,817	0
2.	<b>All Other Governments</b>											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	<b>U.S. States, Territories and Possessions, Guaranteed</b>											
3.1	Issuer Obligations.....						0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	<b>U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1	Issuer Obligations.....						0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	<b>U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1	Issuer Obligations.....	4,014,215	25,794,151	11,535,255			41,343,621	45.2	28,601,436	38.9	41,343,621	
5.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	4,014,215	25,794,151	11,535,255	0	0	41,343,621	45.2	28,601,436	38.9	41,343,621	0
6.	<b>Industrial and Miscellaneous (unaffiliated)</b>											
6.1	Issuer Obligations.....	9,999,333	2,499,092	3,637,761			16,136,186	17.7	2,498,653	3.4	16,136,186	
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....	4,969,318					4,969,318	5.4	13,408,290	18.2	4,969,318	
6.4	Other Loan-Backed and Structured Securities.....		4,398,999				4,398,999	4.8	4,398,645	6.0		4,398,999
6.5	Totals.....	14,968,651	6,898,091	3,637,761	0	0	25,504,503	27.9	20,305,588	27.6	21,105,504	4,398,999
7.	<b>Hybrid Securities</b>											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	<b>Parent, Subsidiaries and Affiliates</b>											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

8018

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	14,013,548	52,814,060	15,173,016	0	0	82,000,624	89.7	XXX	XXX	82,000,624	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	4,969,318	0	0	0	0	4,969,318	5.4	XXX	XXX	4,969,318	0
9.4 Other Loan-Backed and Structured Securities.....	0	4,398,999	0	0	0	4,398,999	4.8	XXX	XXX	0	4,398,999
9.5 Totals.....	18,982,866	57,213,059	15,173,016	0	0	91,368,941	100.0	XXX	XXX	86,969,942	4,398,999
9.6 Line 9.5 as a % of Col. 6.....	20.8	62.6	16.6	0.0	0.0	100.0	XXX	XXX	XXX	95.2	4.8
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	3,551,499	40,524,491	11,572,311	105,977	0	XXX	XXX	55,754,278	75.8	55,754,278	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities.....	8,459,316	4,948,974	0	0	0	XXX	XXX	13,408,290	18.2	4,948,974	8,459,316
10.4 Other Loan-Backed and Structured Securities.....	0	4,398,645	0	0	0	XXX	XXX	4,398,645	6.0	0	4,398,645
10.5 Totals.....	12,010,815	49,872,110	11,572,311	105,977	0	XXX	XXX	73,561,213	100.0	60,703,252	12,857,961
10.6 Line 10.5 as a % of Col. 8.....	16.3	67.8	15.7	0.1	0.0	XXX	XXX	100.0	XXX	82.5	17.5
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	14,013,548	52,814,060	15,173,016	0	0	82,000,624	89.7	55,754,278	75.8	82,000,624	XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....	4,969,318	0	0	0	0	4,969,318	5.4	4,948,974	6.7	4,969,318	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	4,398,999	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	18,982,866	52,814,060	15,173,016	0	0	86,969,942	95.2	60,703,252	82.5	86,969,942	XXX
11.6 Line 11.5 as a % of Col. 6.....	21.8	60.7	17.4	0.0	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.....	20.8	57.8	16.6	0.0	0.0	95.2	XXX	XXX	XXX	95.2	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	8,459,316	11.5	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	4,398,999	0	0	0	4,398,999	4.8	4,398,645	6.0	XXX	4,398,999
12.5 Totals.....	0	4,398,999	0	0	0	4,398,999	4.8	12,857,961	17.5	XXX	4,398,999
12.6 Line 12.5 as a % of Col. 6.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	4.8	0.0	0.0	0.0	4.8	XXX	XXX	XXX	XXX	4.8

601S

**Sch. DA-Verification  
NONE**

**Sch. DB-Pt. A-Verification  
NONE**

**Sch. DB-Pt. B-Verification  
NONE**

**Sch. DB-Pt. C-Sn. 1  
NONE**

**Sch. DB-Pt. C-Sn. 2  
NONE**

**Sch. DB-Verification  
NONE**

## SCHEDULE E - VERIFICATION BETWEEN YEARS

## Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	10,998,314	10,998,314	
3. Accrual of discount.....	1,019	1,019	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	1,000,000	1,000,000	
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).....	9,999,333	9,999,333	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	9,999,333	9,999,333	0

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

**Sch. A-Pt. 1  
NONE**

**Sch. A-Pt. 2  
NONE**

**Sch. A-Pt. 3  
NONE**

**Sch. B-Pt. 1  
NONE**

**Sch. B-Pt. 2  
NONE**

**Sch. B-Pt. 3  
NONE**

**Sch. BA-Pt. 1  
NONE**

**Sch. BA-Pt. 2  
NONE**

**Sch. BA-Pt. 3  
NONE**

## SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F	o	r	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
<b>U.S. Government - Issuer Obligations</b>																						
912828	MD	9				1	10,937,300	110.750	12,182,500	11,000,000	10,962,418		8,647			3.250	3.342	JD	988	357,500	12/30/2009	12/31/2016
912828	MW	7	SD			1	797,558	104.969	824,007	785,000	791,845		(2,984)			2.500	2.098	MS	5,014	19,625	01/01/2011	03/31/2015
912828	TS	9				1	4,976,563	99.820	4,991,000	5,000,000	4,977,517		954			0.625	0.722	MS	7,984		10/17/2012	09/30/2017
912828	UE	8				1	7,789,031	100.164	7,812,792	7,800,000	7,789,037		6			0.750	0.779	JD	162		12/19/2012	12/31/2017
0199999	U.S. Government - Issuer Obligations						24,500,452	XXX	25,810,299	24,585,000	24,520,817	0	6,623	0	0	XXX	XXX	XXX	14,148	377,125	XXX	XXX
0599999	Total - U.S. Government						24,500,452	XXX	25,810,299	24,585,000	24,520,817	0	6,623	0	0	XXX	XXX	XXX	14,148	377,125	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																						
20775B	WB	8				1FE	3,100,000	101.680	3,152,080	3,100,000	3,100,000					1.500	1.500	MN	5,942	23,250	05/04/2012	05/15/2017
34073N	2B	5				1FE	3,667,648	104.489	3,536,953	3,385,000	3,462,794		(25,561)			6.000	4.131	JJ	101,550	203,100	04/19/2007	01/01/2048
452227	FH	9				1FE	4,500,000	100.796	4,535,820	4,500,000	4,500,000					1.998	1.998	JD	3,996	51,948	05/10/2012	06/15/2018
60636X	7B	3				1FE	1,677,211	107.546	1,683,095	1,565,000	1,644,429		(10,530)			5.000	3.386	MN	13,042	78,250	05/20/2010	11/01/2027
60637B	CK	4				1FE	4,188,972	107.255	4,188,308	3,905,000	4,135,966		(51,460)			4.250	2.610	MN	27,660	142,912	12/07/2011	11/01/2030
658207	CY	9				1FE	1,166,100	101.654	1,169,021	1,150,000	1,154,222		(2,210)			5.500	5.034	JJ	31,625	63,250	05/09/2008	01/01/2038
658886	EP	7				1FE	3,274,533	107.492	3,337,627	3,105,000	3,196,885		(17,787)			5.750	5.007	JJ	89,269	178,538	02/27/2008	07/01/2038
708796	E5	2				1FE	1,000,000	99.728	997,280	1,000,000	1,000,000					2.000	2.000	AO	1,000		11/16/2012	04/01/2018
708796	E6	0				1FE	1,500,000	100.785	1,511,775	1,500,000	1,500,000					2.300	2.300	AO	1,725		11/16/2012	04/01/2019
708796	E7	8				1FE	1,480,000	100.657	1,489,724	1,480,000	1,480,000					2.600	2.600	AO	1,924		11/16/2012	04/01/2020
708796	F7	7				1FE	615,000	99.852	614,090	615,000	615,000					1.850	1.850	AO	569		11/16/2012	10/01/2017
709193	LM	6				1FE	3,189,720	104.662	3,139,860	3,000,000	3,131,846		(57,874)			4.000	1.040	JJ	80,000		04/19/2012	07/01/2014
709193	LN	4				1FE	5,294,968	109.774	5,214,265	4,750,000	5,182,207		(112,760)			5.000	1.290	JJ	158,333		04/19/2012	07/01/2015
76221R	NZ	2				1FE	3,100,950	104.094	3,122,820	3,000,000	3,077,794		(23,156)			4.000	2.570	AO	30,000	38,333	05/09/2012	04/01/2034
882750	NA	6				1FE	2,834,186	107.022	2,809,328	2,625,000	2,792,131		(32,076)			4.250	2.543	JJ	55,781	84,292	08/25/2011	01/01/2034
93978X	CB	4				1FE	1,401,576	107.118	1,413,958	1,320,000	1,370,347		(12,498)			4.700	3.363	AO	15,510	62,040	06/04/2010	10/01/2028
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						41,990,864	XXX	41,916,004	40,000,000	41,343,621	0	(345,912)	0	0	XXX	XXX	XXX	617,926	925,913	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						41,990,864	XXX	41,916,004	40,000,000	41,343,621	0	(345,912)	0	0	XXX	XXX	XXX	617,926	925,913	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																						
073730	AE	3				2FE	3,638,180	103.713	3,629,955	3,500,000	3,637,761		(419)			3.250	2.759	MN	14,535		12/17/2012	05/15/2022
428236	BT	9				2FE	2,498,650	101.177	2,529,425	2,500,000	2,499,092		439			2.625	2.644	JD	4,010	65,625	12/06/2011	12/09/2014
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						6,136,830	XXX	6,159,380	6,000,000	6,136,853	0	20	0	0	XXX	XXX	XXX	18,545	65,625	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																						
929766	MX	8				1FM	4,874,609	100.109	5,005,450	5,000,000	4,969,318		20,344			5.209	5.719	MON	21,704	260,450	10/03/2007	12/15/2035
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						4,874,609	XXX	5,005,450	5,000,000	4,969,318	0	20,344	0	0	XXX	XXX	XXX	21,704	260,450	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>																						
126802	BM	8				1FE	4,398,197	104.196	4,584,624	4,400,000	4,398,999		354			2.290	2.310	MON	4,478	100,760	09/15/2010	09/17/2018
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						4,398,197	XXX	4,584,624	4,400,000	4,398,999	0	354	0	0	XXX	XXX	XXX	4,478	100,760	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)						15,409,636	XXX	15,749,454	15,400,000	15,505,170	0	20,718	0	0	XXX	XXX	XXX	44,727	426,835	XXX	XXX
<b>Totals</b>																						

E10

### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
7799999	Total - Issuer Obligations.....					72,628,146	XXX	73,885,683	70,585,000	72,001,291	0	(339,269)	0	0	XXX	XXX	XXX	650,619	1,368,663	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....					4,874,609	XXX	5,005,450	5,000,000	4,969,318	0	20,344	0	0	XXX	XXX	XXX	21,704	260,450	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					4,398,197	XXX	4,584,624	4,400,000	4,398,999	0	354	0	0	XXX	XXX	XXX	4,478	100,760	XXX	XXX
8399999	Grand Total - Bonds.....					81,900,952	XXX	83,475,757	79,985,000	81,369,608	0	(318,571)	0	0	XXX	XXX	XXX	676,801	1,729,873	XXX	XXX

**Sch. D-Pt. 2-Sn. 1**  
**NONE**

**Sch. D-Pt. 2-Sn. 2**  
**NONE**

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>								
912828 TS 9	US TREASURY NOTE 0.625% 09/30/17		10/17/2012	CSFBdirect		4,976,563	5,000,000	1,545
912828 UE 8	US TREASURY NOTE 0.750% 12/31/17		12/19/2012	Goldman Sachs		7,789,031	7,800,000	
0599999	Total - Bonds - U.S. Government					12,765,594	12,800,000	1,545
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
20775B WB 8	CONN ST HSG FIN AUTH HSG MTG 1.5000% 05/15/17		05/04/2012	JP Morgan Securities		3,100,000	3,100,000	
452227 FH 9	ILLINOIS ST SALES TAX REVENUE 1.998% 06/15/18		05/10/2012	Key Bank NA Cleveland		4,500,000	4,500,000	
708796 E5 2	PENNSYLVANIA HSG FIN 2.000% 04/01/18		11/16/2012	Morgan Stanley		1,000,000	1,000,000	
708796 E6 0	PENNSYLVANIA HSG FIN 2.300% 04/01/19		11/16/2012	Morgan Stanley		1,500,000	1,500,000	
708796 E7 8	PENNSYLVANIA HSG FIN 2.600% 04/01/20		11/16/2012	Morgan Stanley		1,480,000	1,480,000	
708796 F7 7	PENNSYLVANIA HSG FIN 1.850% 10/01/17		11/16/2012	Morgan Stanley		615,000	615,000	
709193 LM 6	PENNSYLVANIA ST INDL DEV AUTH 4.000% 07/01/14		04/19/2012	Morgan Stanley		3,189,720	3,000,000	
709193 LN 4	PENNSYLVANIA ST INDL DEV AUTH 5.000% 07/01/15		04/19/2012	Morgan Stanley		5,294,968	4,750,000	
76221R NZ 2	RHODE ISLAND ST HSG & MTGE FIN 4.000% 04/01/34		05/09/2012	Morgan Stanley		3,100,950	3,000,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					23,780,638	22,945,000	0
<b>Bonds - Industrial and Miscellaneous</b>								
073730 AE 3	BEAM INC 3.250% 05/15/22		12/17/2012	CSFBdirect		3,638,180	3,500,000	11,059
3899999	Total - Bonds - Industrial and Miscellaneous					3,638,180	3,500,000	11,059
8399997	Total - Bonds - Part 3					40,184,412	39,245,000	12,604
8399998	Total - Bonds - Summary Item from Part 5					15,858,356	15,900,000	
8399999	Total - Bonds					56,042,768	55,145,000	12,604
9999999	Total - Bonds, Preferred and Common Stocks					56,042,768	XXX	12,604

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
<b>Bonds - U.S. Government</b>																				
912828 HE 3	US TREASURY NOTE 4.250% 09/30/12		09/30/2012	Maturity		500,000	500,000	501,523	500,221			(221)		(221)	500,000			0	21,250	09/30/2012
912828 QE 3	US TREASURY NOTE 0.625% 04/30/13		01/20/2012	Goldman Sachs		2,413,688	2,400,000	2,403,938	2,402,668			(121)		(121)	2,402,546		11,141	11,141	3,462	04/30/2013
912828 RF 9	US TREASURY NOTE 1.000% 08/31/16		09/26/2012	Barclays Capital		10,203,906	10,000,000	10,002,920	10,002,700			(411)		(411)	10,002,289		201,618	201,618	107,459	08/31/2016
0599999	Total - Bonds - U.S. Government					13,117,594	12,900,000	12,908,381	12,905,589	0	(753)	0	(753)	0	12,904,835	0	212,759	212,759	132,171	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
34073N 2B 5	FLORIDA HSG FIN CORP 6.000% 01/01/48		07/01/2012	Call	100.0000	1,110,000	1,110,000	1,202,685	1,143,892			(33,892)		(33,892)	1,110,000			0	48,900	01/01/2048
60636X 7B 3	MISSOURI ST HSG SF 5.000% 11/01/27		12/01/2012	Call	100.0000	170,000	170,000	182,189	179,772			(9,772)		(9,772)	170,000			0	4,375	11/01/2027
60637B CK 4	MISSOURI ST HSG DEV COM 4.250% 11/01/30		12/01/2012	Call	100.0000	95,000	95,000	101,908	101,871			(6,871)		(6,871)	95,000			0	3,034	11/01/2030
658207 CY 9	NORTH CAROLINA HSG 5.500% 01/01/38		10/01/2012	Call	100.0000	600,000	600,000	608,400	603,355			(3,355)		(3,355)	600,000			0	38,088	01/01/2038
658886 EP 7	NORTH DAKOTA ST HSG 5.750% 07/01/38		07/01/2012	Call	100.0000	860,000	860,000	906,956	890,376			(30,376)		(30,376)	860,000			0	36,944	07/01/2038
677377 2G 7	OHIO HSG FIN AGY 4.500% 11/01/29		05/01/2012	Call	100.0000	25,000	25,000	26,917	26,858			(1,858)		(1,858)	25,000			0	553	11/01/2029
677377 2G 7	OHIO HSG FIN AGY 4.500% 11/01/29		09/01/2012	Progressive Casualty Ins Co		5,195,479	4,730,000	5,092,649	5,081,606			(44,661)		(44,661)	5,036,944		158,535	158,535	175,601	11/01/2029
882750 NA 6	TEXAS ST HSG & CMNTY 4.250% 01/01/34		12/01/2012	Call	100.0000	160,000	160,000	172,750	172,142			(12,142)		(12,142)	160,000			0	5,244	01/01/2034
882750 NA 6	TEXAS ST HSG & CMNTY 4.250% 01/01/34		09/01/2012	Progressive Casualty Ins Co		2,374,680	2,200,000	2,375,318	2,366,955			(18,436)		(18,436)	2,348,519		26,161	26,161	86,228	01/01/2034
93978X CB 4	WASHINGTON ST HSG FIN C 4.700% 10/01/28		12/01/2012	Call	100.0000	120,000	120,000	127,416	125,713			(5,713)		(5,713)	120,000			0	5,953	10/01/2028
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					10,710,159	10,070,000	10,797,188	10,692,540	0	(167,076)	0	(167,076)	0	10,525,463	0	184,696	184,696	404,920	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
07383F YP 7	BSCMS 2004-PWR3 X2 IO 1.017% 02/11/41		03/01/2012	Paydown				448,463	13,417			(13,417)		(13,417)				0	21,552	02/11/2041
30224X AC 8	ESA 2010-ESHA XA1 3.128% 01/05/13		12/01/2012	Paydown				4,910,790	2,284,751			(2,284,751)		(2,284,751)				0	2,540,363	01/05/2013
36228C A6 0	GSMS 2007-EOP E 2.476% 03/06/20		03/22/2012	Progressive Casualty Ins Co		6,026,412	6,170,000	5,680,256	6,161,148			(58,740)		(58,740)	6,102,408		(75,996)	(75,996)	65,255	03/06/2020
3899999	Total - Bonds - Industrial and Miscellaneous					6,026,412	6,170,000	11,039,509	8,459,316	0	(2,356,908)	0	(2,356,908)	0	6,102,408	0	(75,996)	(75,996)	2,627,170	XXX
8399997	Total - Bonds - Part 4					29,854,165	29,140,000	34,745,078	32,057,445	0	(2,524,737)	0	(2,524,737)	0	29,532,706	0	321,459	321,459	3,164,261	XXX
8399998	Total - Bonds - Summary Item from Part 5					16,022,937	15,900,000	15,858,356				811		811	15,859,167		163,771	163,771	18,973	XXX
8399999	Total - Bonds					45,877,102	45,040,000	50,603,434	32,057,445	0	(2,523,926)	0	(2,523,926)	0	45,391,873	0	485,230	485,230	3,183,234	XXX
9999999	Total - Bonds, Preferred and Common Stocks					45,877,102	XXX	50,603,434	32,057,445	0	(2,523,926)	0	(2,523,926)	0	45,391,873	0	485,230	485,230	3,183,234	XXX

E14

### SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
<b>Bonds - U.S. Government</b>																				
912828 TW 0	US TREASURY NOTE 0.750% 10/31/17.....	...	10/25/2012	Goldman Sachs.....	12/17/2012	Barclays Capital.....	10,000,000	9,967,188	10,032,031	9,968,026										
912828 UE 8	US TREASURY NOTE 0.750% 12/31/17.....	...	12/19/2012	Goldman Sachs.....	12/28/2012	Goldman Sachs.....	1,900,000	1,897,328	1,903,266	1,897,328										
0599999	Total - Bonds - U.S. Government.....						11,900,000	11,864,516	11,935,297	11,865,354	0	838	0	838	0	0	64,006	64,006	9,945	0
<b>Bonds - Industrial and Miscellaneous</b>																				
224044 BW 6	COX COMMUNICATIONS INC 3.250% 12/15/22.....	...	11/26/2012	JP Morgan Securities.....	12/19/2012	CSFBdirect.....	4,000,000	3,993,840	4,087,640	3,993,813		(27)		(27)			93,827	93,827	9,028	0
3899999	Total - Bonds - Industrial and Miscellaneous.....						4,000,000	3,993,840	4,087,640	3,993,813	0	(27)	0	(27)	0	0	93,827	93,827	9,028	0
8399998	Total - Bonds.....						15,900,000	15,858,356	16,022,937	15,859,167	0	811	0	811	0	0	163,771	163,771	18,973	0
9999999	Total - Bonds, Preferred and Common Stocks.....						15,858,356	16,022,937	15,859,167	15,859,167	0	811	0	811	0	0	163,771	163,771	18,973	0

**Sch. D-Pt. 6-Sn. 1  
NONE**

**Sch. D-Pt. 6-Sn. 2  
NONE**

**Sch. DA-Pt. 1  
NONE**

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

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

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

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

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

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

**Sch. DB-Pt. D  
NONE**

**Sch. DL-Pt. 1  
NONE**

**Sch. DL-Pt. 2  
NONE**

Annual Statement for the year 2012 of the **PROGRESSIVE SELECT INSURANCE COMPANY**  
**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
CITIBANK..... NEW YORK, NY.....						XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX.....	0	0	0	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX.....	0	0	0	XXX..
0599999. Total Cash.....	.XXX..	.XXX.....	0	0	0	XXX..

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

1. January.....	4. April.....	7. July.....	10. October.....
2. February.....	5. May.....	8. August.....	11. November.....
3. March.....	6. June.....	9. September.....	12. December.....

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
TORONTO DOMINION BANK.....		11/26/2012	0.100	01/25/2013	9,999,333		.972
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					9,999,333	.0	.972
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					9,999,333	.0	.972
<b>Total Bonds</b>							
7799999. Subtotals - Issuer Obligations.....					9,999,333	.0	.972
8399999. Subtotals - Bonds.....					9,999,333	.0	.972
8699999. Total - Cash Equivalents.....					9,999,333	.0	.972

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	B...	Collateral for Insurance Underwriting.....	791,845	824,007		
11. Georgia.....GA						
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						
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						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	...XXX	...XXX	0	0	0	0
59. Total.....	...XXX	...XXX	791,845	824,007	0	0

**DETAILS OF WRITE-INS**

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

## 2012 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	59
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	59
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	59
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	60
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	60
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	60
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	60
General Interrogatories	15	Schedule P-Part 2M-International	60
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	61
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	61
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	61
Overflow Page For Write-ins	101	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	62
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	62
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	62
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	62
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	63
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	63
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	63
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	63
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	63
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1 -Medical Professional Liability-Occurrence	64
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	64
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	64
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	64
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	64
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	65
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	65
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	65
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	65
Schedule D-Part 3	E13	Schedule P-Part 3M-International	65
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	66
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	66
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	66
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	67
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	67
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	67
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	67
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	68
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	68
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	68
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	68
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	68
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	69
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	69
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	69
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	69
Schedule DB-Part D	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	69
Schedule DB-Verification	SI14	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	70
Schedule DL-Part 1	E23	Schedule P-Part 4J-Auto Physical Damage	70
Schedule DL-Part 2	E24	Schedule P-Part 4K-Fidelity/Surety	70
Schedule E-Part 1-Cash	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	70
Schedule E-Part 2-Cash Equivalents	E26	Schedule P-Part 4M-International	70
Schedule E-Part 3-Special Deposits	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	71
Schedule E-Verification Between Years	SI15	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	71
Schedule F-Part 1	20	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	72
Schedule F-Part 3	22	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	72
Schedule F-Part 4	23	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	72
Schedule F-Part 5	24	Schedule P-Part 4T-Warranty	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5A-Homeowners/Farmowners	73
Schedule F-Part 6-Section 2	27	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	74
Schedule F-Part 7	28	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	75
Schedule F-Part 8	29	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	76
Schedule F-Part 9	30	Schedule P-Part 5E-Commercial Multiple Peril	77
Schedule H-Accident and Health Exhibit-Part 1	31	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	79
Schedule H-Part 2, Part 3 and Part 4	32	Schedule P-Part 5F-Medical Professional Liability-Occurrence	78
Schedule H-Part 5-Health Claims	33	Schedule P-Part 5H-Other Liability-Claims-Made	81
Schedule P-Part 1-Summary	34	Schedule P-Part 5H-Other Liability-Occurrence	80
Schedule P-Part 1A-Homeowners/Farmowners	36	Schedule P-Part 5R-Products Liability-Claims-Made	83
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	37	Schedule P-Part 5R-Products Liability-Occurrence	82
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	38	Schedule P-Part 5T-Warranty	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	39	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	85
Schedule P-Part 1E-Commercial Multiple Peril	40	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	41	Schedule P-Part 6E-Commercial Multiple Peril	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	42	Schedule P-Part 6H-Other Liability-Claims-Made	87
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	43	Schedule P-Part 6H-Other Liability-Occurrence	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	44	Schedule P-Part 6M-International	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	45	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	88
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	46	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	88
Schedule P-Part 1J-Auto Physical Damage	47	Schedule P-Part 6R-Products Liability-Claims-Made	89
Schedule P-Part 1K-Fidelity/Surety	48	Schedule P-Part 6R-Products Liability-Occurrence	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	49	Schedule P-Part 7A-Primary Loss Sensitive Contracts	90
Schedule P-Part 1M-International	50	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	92
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	51	Schedule P Interrogatories	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	52	Schedule T-Exhibit of Premiums Written	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	53	Schedule T-Part 2-Interstate Compact	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	54	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	55	Schedule Y-Detail of Insurance Holding Company System	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	56	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	99
Schedule P-Part 1T-Warranty	57	Statement of Income	4
Schedule P-Part 2, Part 3 and Part 4 - Summary	35	Summary Investment Schedule	SI01
Schedule P-Part 2A-Homeowners/Farmowners	58	Supplemental Exhibits and Schedules Interrogatories	100
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	58	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	58	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	58	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2E-Commercial Multiple Peril	58	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	59	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	59	Underwriting and Investment Exhibit Part 3	11