



# ANNUAL STATEMENT

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

## PROGRESSIVE GULF INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period)	NAIC Company Code..... 42412	Employer's ID Number..... 34-1374634
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... April 20, 1982	Commenced Business..... January 1, 1983	
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 440-395-4460 <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

<b>Name</b> KATHRYN MARGARET LEMIEUX THOMAS ALFRED KING	<b>Title</b> PRESIDENT TREASURER	<b>Name</b> PETER JAMES ALBERT	<b>Title</b> SECRETARY
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#### OTHER

PETER JAMES ALBERT KAREN MARIE BAILO JAMES LEE KUSMER	(VICE PRESIDENT) (VICE PRESIDENT) (ASST. TREASURER)	MARY BETH ANDREANO KATHLEEN MARY CERNY	(VICE PRESIDENT) (ASST. SECRETARY)
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#### DIRECTORS OR TRUSTEES

KAREN MARIE BAILO DAVID LLOYD PRATT	THOMAS HUDSON HOLLYER	KATHRYN MARGARET LEMIEUX	DANIEL PETER MASCARO
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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) KATHRYN MARGARET LEMIEUX _____ 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) KATHLEEN MARY CERNY _____ 2. (Printed Name) ASSISTANT SECRETARY _____ (Title)	_____ (Signature) THOMAS ALFRED KING _____ 3. (Printed Name) TREASURER _____ (Title)
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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 GULF 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.....	60,974,795	29.8	60,974,795		60,974,795	29.8
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.....	67,464,027	32.9	67,464,027		67,464,027	32.9
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.....	40,039,913	19.5	40,039,913		40,039,913	19.5
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	21,665,450	10.6	21,665,450		21,665,450	10.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	6,352,842	3.1	6,352,842		6,352,842	3.1
2.2 Unaffiliated non-U.S. securities (including Canada).....	2,081,418	1.0	2,081,418		2,081,418	1.0
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.....	6,299,843	3.1	6,299,843		6,299,843	3.1
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	204,878,288	100.0	204,878,288	0	204,878,288	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:	<b>NONE</b>	
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

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

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		242,538,638
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		86,621,973
3.	Accrual of discount.....		1,610,226
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(169,267)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		(169,267)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,556,559
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		131,150,282
7.	Deduct amortization of premium.....		3,255,195
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.....	174,209	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		174,209
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		198,578,443
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		198,578,443

**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>	1. United States.....	60,974,795	62,072,784	61,107,459	59,755,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	60,974,795	62,072,784	61,107,459	59,755,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	67,464,027	70,993,824	70,877,174	63,955,000
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.....	40,039,913	41,575,453	39,788,818	40,465,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	28,018,292	37,482,423	31,890,183	42,476,377
	9. Canada.....				
	10. Other Countries.....	2,081,418	2,105,820	2,243,080	2,000,000
	11. Totals.....	30,099,710	39,588,243	34,133,263	44,476,377
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>198,578,445</b>	<b>214,230,304</b>	<b>205,906,714</b>	<b>208,651,377</b>
<b>PREFERRED STOCKS</b>	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	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>	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	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>198,578,445</b>	<b>214,230,304</b>	<b>205,906,714</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

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.....		60,974,795				60,974,795	29.8	51,760,347	21.3	60,974,795	
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	60,974,795	0	0	0	60,974,795	29.8	51,760,347	21.3	60,974,795	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.....	11,512,668	49,947,931	6,003,428			67,464,027	32.9	78,333,430	32.3	67,464,027	
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.....	11,512,668	49,947,931	6,003,428	0	0	67,464,027	32.9	78,333,430	32.3	67,464,027	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.....	5,049,914	30,604,842	4,385,157			40,039,913	19.5	44,475,207	18.3	40,039,913	
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.....	5,049,914	30,604,842	4,385,157	0	0	40,039,913	19.5	44,475,207	18.3	40,039,913	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	9,705,546	19,854,271	2,057,741	2,178,426	329,884	34,125,868	16.7	65,473,798	27.0	27,471,775	6,654,093
6.2 Class 2.....		2,081,418				2,081,418	1.0	2,158,256	0.9	2,081,418	
6.3 Class 3.....	17,106	20,911				38,017	0.0		0.0		38,017
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....		151,592	2,658			154,250	0.1	337,600	0.1	154,250	
6.7 Totals.....	9,722,652	22,108,192	2,060,399	2,178,426	329,884	36,399,553	17.8	67,969,654	28.0	29,707,443	6,692,110
<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

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....26,268,128	.....161,381,839	.....12,446,326	.....2,178,426	.....329,884	.....202,604,603	.....98.9	.....XXX	.....XXX	.....195,950,510	.....6,654,093
9.2 Class 2.....	(d).....0	.....2,081,418	.....0	.....0	.....0	.....2,081,418	.....1.0	.....XXX	.....XXX	.....2,081,418	.....0
9.3 Class 3.....	(d).....17,106	.....20,911	.....0	.....0	.....0	.....38,017	.....0.0	.....XXX	.....XXX	.....0	.....38,017
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	.....151,592	.....2,658	.....0	.....0	(c).....154,250	.....0.1	.....XXX	.....XXX	.....154,250	.....0
9.7 Totals.....	.....26,285,234	.....163,635,760	.....12,448,984	.....2,178,426	.....329,884	(b).....204,878,288	.....100.0	.....XXX	.....XXX	.....198,186,178	.....6,692,110
9.8 Line 9.7 as a % of Col. 6.....	.....12.8	.....79.9	.....6.1	.....1.1	.....0.2	.....100.0	.....XXX	.....XXX	.....XXX	.....96.7	.....3.3
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	.....14,179,202	.....167,521,039	.....56,473,644	.....1,532,743	.....336,154	.....XXX	.....XXX	.....240,042,782	.....99.0	.....206,412,599	.....33,630,183
10.2 Class 2.....		.....2,158,256				.....XXX	.....XXX	.....2,158,256	.....0.9	.....2,158,256	
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.....		.....337,600				.....XXX	.....XXX	(c).....337,600	.....0.1	.....337,600	
10.7 Totals.....	.....14,179,202	.....170,016,895	.....56,473,644	.....1,532,743	.....336,154	.....XXX	.....XXX	(b).....242,538,638	.....100.0	.....208,908,455	.....33,630,183
10.8 Line 10.7 as a % of Col. 8.....	.....5.8	.....70.1	.....23.3	.....0.6	.....0.1	.....XXX	.....XXX	.....100.0	.....XXX	.....86.1	.....13.9
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....25,812,625	.....155,183,249	.....12,446,326	.....2,178,426	.....329,884	.....195,950,510	.....95.6	.....206,412,599	.....85.1	.....195,950,510	.....XXX
11.2 Class 2.....		.....2,081,418				.....2,081,418	.....1.0	.....2,158,256	.....0.9	.....2,081,418	.....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.....		.....151,592	.....2,658			.....154,250	.....0.1	.....337,600	.....0.1	.....154,250	.....XXX
11.7 Totals.....	.....25,812,625	.....157,416,259	.....12,448,984	.....2,178,426	.....329,884	.....198,186,178	.....96.7	.....208,908,455	.....86.1	.....198,186,178	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....13.0	.....79.4	.....6.3	.....1.1	.....0.2	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....12.6	.....76.8	.....6.1	.....1.1	.....0.2	.....96.7	.....XXX	.....XXX	.....XXX	.....96.7	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....	.....455,503	.....6,198,590				.....6,654,093	.....3.2	.....33,630,183	.....13.9	.....XXX	.....6,654,093
12.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....	.....17,106	.....20,911				.....38,017	.....0.0	.....0	.....0.0	.....XXX	.....38,017
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.....	.....472,609	.....6,219,501	.....0	.....0	.....0	.....6,692,110	.....3.3	.....33,630,183	.....13.9	.....XXX	.....6,692,110
12.8 Line 12.7 as a % of Col. 6.....	.....7.1	.....92.9	.....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.....	.....0.2	.....3.0	.....0.0	.....0.0	.....0.0	.....3.3	.....XXX	.....XXX	.....XXX	.....XXX	.....3.3

S107

- (a) Includes \$.....6,692,110 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.....		60,974,795				60,974,795	29.8	51,760,347	21.3	60,974,795	
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	60,974,795	0	0	0	60,974,795	29.8	51,760,347	21.3	60,974,795	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.....	11,512,668	49,947,931	6,003,428			67,464,027	32.9	78,333,430	32.3	67,464,027	
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.....	11,512,668	49,947,931	6,003,428	0	0	67,464,027	32.9	78,333,430	32.3	67,464,027	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.....	5,049,914	30,604,842	4,385,157			40,039,913	19.5	44,475,207	18.3	40,039,913	
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.....	5,049,914	30,604,842	4,385,157	0	0	40,039,913	19.5	44,475,207	18.3	40,039,913	0
6.	<b>Industrial and Miscellaneous (unaffiliated)</b>											
6.1	Issuer Obligations.....	6,299,843	2,081,418				8,381,261	4.1	2,158,256	0.9	8,381,261	
6.2	Residential Mortgage-Backed Securities.....	2,325,059	4,077,682	2,028,109	2,178,426	329,884	10,939,160	5.3	13,862,113	5.7	10,939,160	
6.3	Commercial Mortgage-Backed Securities.....	1,097,750	9,750,502	32,290			10,880,542	5.3	42,506,022	17.5	10,387,022	493,520
6.4	Other Loan-Backed and Structured Securities.....		6,198,590				6,198,590	3.0	9,443,263	3.9		6,198,590
6.5	Totals.....	9,722,652	22,108,192	2,060,399	2,178,426	329,884	36,399,553	17.8	67,969,654	28.0	29,707,443	6,692,110
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.....	22,862,425	143,608,986	10,388,585	0	0	176,859,996	86.3	XXX	XXX	176,859,996	0
9.2 Residential Mortgage-Backed Securities.....	2,325,059	4,077,682	2,028,109	2,178,426	329,884	10,939,160	5.3	XXX	XXX	10,939,160	0
9.3 Commercial Mortgage-Backed Securities.....	1,097,750	9,750,502	32,290	0	0	10,880,542	5.3	XXX	XXX	10,387,022	493,520
9.4 Other Loan-Backed and Structured Securities.....	0	6,198,590	0	0	0	6,198,590	3.0	XXX	XXX	0	6,198,590
9.5 Totals.....	26,285,234	163,635,760	12,448,984	2,178,426	329,884	204,878,288	100.0	XXX	XXX	198,186,178	6,692,110
9.6 Line 9.5 as a % of Col. 6.....	12.8	79.9	6.1	1.1	0.2	100.0	XXX	XXX	XXX	96.7	3.3
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	5,055,594	133,741,314	37,930,332			XXX	XXX	176,727,240	72.9	176,727,240	
10.2 Residential Mortgage-Backed Securities.....	3,389,816	6,989,204	1,614,196	1,532,743	336,154	XXX	XXX	13,862,113	5.7	13,862,113	
10.3 Commercial Mortgage-Backed Securities.....	2,488,620	23,088,286	16,929,116			XXX	XXX	42,506,022	17.5	18,319,102	24,186,920
10.4 Other Loan-Backed and Structured Securities.....	3,245,172	6,198,091				XXX	XXX	9,443,263	3.9		9,443,263
10.5 Totals.....	14,179,202	170,016,895	56,473,644	1,532,743	336,154	XXX	XXX	242,538,638	100.0	208,908,455	33,630,183
10.6 Line 10.5 as a % of Col. 8.....	5.8	70.1	23.3	0.6	0.1	XXX	XXX	100.0	XXX	86.1	13.9
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	22,862,425	143,608,986	10,388,585			176,859,996	86.3	176,727,240	72.9	176,859,996	XXX
11.2 Residential Mortgage-Backed Securities.....	2,325,059	4,077,682	2,028,109	2,178,426	329,884	10,939,160	5.3	13,862,113	5.7	10,939,160	XXX
11.3 Commercial Mortgage-Backed Securities.....	625,141	9,729,591	32,290			10,387,022	5.1	18,319,102	7.6	10,387,022	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	25,812,625	157,416,259	12,448,984	2,178,426	329,884	198,186,178	96.7	208,908,455	86.1	198,186,178	XXX
11.6 Line 11.5 as a % of Col. 6.....	13.0	79.4	6.3	1.1	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	12.6	76.8	6.1	1.1	0.2	96.7	XXX	XXX	XXX	96.7	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	472,609	20,911				493,520	0.2	24,186,920	10.0	XXX	493,520
12.4 Other Loan-Backed and Structured Securities.....		6,198,590				6,198,590	3.0	9,443,263	3.9	XXX	6,198,590
12.5 Totals.....	472,609	6,219,501	0	0	0	6,692,110	3.3	33,630,183	13.9	XXX	6,692,110
12.6 Line 12.5 as a % of Col. 6.....	7.1	92.9	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.....	0.2	3.0	0.0	0.0	0.0	3.3	XXX	XXX	XXX	XXX	3.3

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.....	75,094,432	75,094,432	
3. Accrual of discount.....	5,411	5,411	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	68,800,000	68,800,000	
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).....	6,299,843	6,299,843	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	6,299,843	6,299,843	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	For eign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
<b>U.S. Government - Issuer Obligations</b>																						
912828	MW	7	US TREASURY NOTE	SD		1	453,258	104,969	477,609	455,000	454,180		347		2,500	2.582	MS	2,906	11,375	04/01/2010	03/31/2015	
912828	QJ	2	US TREASURY NOTE			1	16,271,984	105,445	17,187,535	16,300,000	16,281,556		5,530		2,125	2.162	FA	117,691	346,375	03/25/2011	02/29/2016	
912828	QX	1	US TREASURY NOTE			1	34,379,297	103,688	34,217,040	33,000,000	34,236,935		(142,362)		1,500	0.444	JJ	207,147		07/31/2012	07/31/2016	
912828	RF	9	US TREASURY NOTE			1	10,002,920	101,906	10,190,600	10,000,000	10,002,124		(575)		1,000	0.994	FA	33,978	100,000	08/23/2011	08/31/2016	
0199999	U.S. Government - Issuer Obligations						61,107,459	XXX	62,072,784	59,755,000	60,974,795		(137,060)	0	XXX	XXX	XXX	361,722	457,750	XXX	XXX	
0599999	Total - U.S. Government						61,107,459	XXX	62,072,784	59,755,000	60,974,795		(137,060)	0	XXX	XXX	XXX	361,722	457,750	XXX	XXX	
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
13067J	LA	7	CALIFORNIA ST ECONOMIC			1FE	3,361,764	121,147	3,392,116	2,800,000	3,275,980		(81,760)		5,000	1.745	JJ	70,000	140,000	12/08/2011	07/01/2018	
605579	4J	7	MISSISSIPPI ST			1FE	2,220,640	104,807	2,096,140	2,000,000	2,093,222		(101,316)		5,500	0.400	JD	9,167	110,000	09/23/2011	12/01/2013	
605579	4K	4	MISSISSIPPI ST			1FE	938,157	109,700	910,510	830,000	865,455		(17,676)		5,500	3.183	JD	3,804	45,650	09/01/2008	12/01/2014	
605579	4L	2	MISSISSIPPI ST			1FE	1,784,880	114,187	1,712,805	1,500,000	1,639,955		(45,993)		5,500	2.180	JD	6,875	82,500	10/06/2009	12/01/2015	
605579	4M	0	MISSISSIPPI ST			1FE	2,405,170	118,256	2,365,120	2,000,000	2,284,363		(69,829)		5,500	1.722	JD	9,167	110,000	09/23/2011	12/01/2016	
605579	4N	8	MISSISSIPPI ST			1FE	4,836,835	121,701	4,892,380	4,020,000	4,607,887		(111,973)		5,500	2.328	JD	18,425	221,100	09/21/2011	12/01/2017	
605579	7E	5	MISSISSIPPI ST			1FE	5,877,912	102,570	5,436,210	5,300,000	5,363,657		(124,562)		5,375	2.938	JJ	142,438	284,875	09/01/2008	07/01/2013	
605580	6B	0	MISSISSIPPI ST			1FE	2,500,000	101,937	2,548,425	2,500,000	2,500,000				1,745	1.745	MN	7,271	43,625	10/21/2010	11/01/2014	
605580	6C	8	MISSISSIPPI ST			1FE	3,500,000	103,975	3,639,125	3,500,000	3,500,000				2,095	2.095	MN	12,221	73,325	10/21/2010	11/01/2015	
605580	6D	6	MISSISSIPPI ST			1FE	2,500,000	106,512	2,662,800	2,500,000	2,500,000				2,630	2.630	MN	10,958	65,750	10/21/2010	11/01/2016	
605580	6E	4	MISSISSIPPI ST			1FE	8,500,000	108,172	9,194,620	8,500,000	8,500,000				2,880	2.880	MN	40,800	244,800	10/21/2010	11/01/2017	
605580	7T	0	MISSISSIPPI ST			1FE	2,791,107	123,907	2,887,033	2,330,000	2,727,447		(53,975)		5,000	2.260	AO	29,125	108,410	10/06/2011	10/01/2019	
605580	CZ	0	MISSISSIPPI ST			1FE	4,602,040	104,182	4,167,280	4,000,000	4,055,790		(65,072)		5,250	3.531	MN	35,000	210,000	03/13/2003	11/01/2013	
605580	DB	2	MISSISSIPPI ST			1FE	6,653,775	113,154	6,506,355	5,750,000	6,134,305		(129,034)		5,250	2.776	MN	50,313	301,875	08/19/2009	11/01/2015	
605580	DD	8	MISSISSIPPI ST			1FE	1,907,241	120,220	1,857,399	1,545,000	1,834,747		(57,822)		5,250	1.240	MN	13,519	81,113	09/26/2011	11/01/2017	
605580	NV	0	MISSISSIPPI ST			1FE	6,913,020	116,414	6,984,840	6,000,000	6,514,161		(122,940)		5,000	2.680	JD	25,000	300,000	08/21/2009	12/01/2016	
605580	N7	7	MISSISSIPPI ST			1FE	7,423,933	108,787	7,484,546	6,880,000	7,013,138		(65,725)		5,000	3.940	JD	28,667	344,000	12/08/2005	12/01/2014	
605580	NW	5	MISSISSIPPI ST			1FE	2,160,700	112,806	2,256,120	2,000,000	2,053,920		(17,117)		5,000	4.010	JD	8,333	100,000	12/08/2005	12/01/2015	
1199999	U.S. States, Territories & Possessions - Issuer Obligations						70,877,174	XXX	70,993,824	63,955,000	67,464,027		(1,064,794)	0	XXX	XXX	XXX	521,083	2,867,023	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						70,877,174	XXX	70,993,824	63,955,000	67,464,027		(1,064,794)	0	XXX	XXX	XXX	521,083	2,867,023	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>																						
34074M	BP	5	FLORIDA HSG FIN CORP REV			1FE	3,436,160	106,799	3,417,568	3,200,000	3,321,578		(22,639)		5,500	3.848	JJ	88,000	176,000	09/17/2009	01/01/2041	
60534P	6Y	4	MISSISSIPPI DEV BK OBLIG			1FE	1,274,883	104,308	1,241,265	1,190,000	1,202,014		(11,551)		5,000	3.960	JJ	29,750	59,500	12/01/2005	01/01/2014	
605356	MG	6	MISSISSIPPI HSG FIN CORP SINGL	@		1FE	13,137,726	97,245	14,708,306	15,125,000	13,915,721		309,442		0,000	2.261	MAT			06/07/2010	09/15/2016	
60535G	AX	0	MISSISSIPPI HOME CORP			1FE	1,826,685	106,794	1,810,158	1,695,000	1,789,601		(13,923)		4,500	2.775	JD	6,356	76,275	11/05/2010	12/01/2031	
60535G	BX	9	MISSISSIPPI HOME CORP			1FE	4,926,246	107,439	4,952,938	4,610,000	4,868,789		(46,566)		4,500	2.852	JD	17,288	223,585	10/13/2011	06/01/2025	
60535M	AY	1	MISSISSIPPI HOME CORP			1FE	1,529,619	104,076	1,509,102	1,450,000	1,476,094		(14,906)		5,500	3.510	JD	6,646	79,750	06/22/2010	06/01/2036	
60535M	YY	9	MISSISSIPPI HOME CORP			1FE	513,520	103,876	508,992	490,000	494,346		(2,395)		4,750	3.696	JD	1,940	23,275	10/15/2004	12/01/2034	
60535Q	DK	3	MISSISSIPPI HOME CORP			1FE	6,936,211	105,041	7,079,763	6,740,000	6,843,936		(13,300)		5,375	4.734	JD	30,190	362,275	08/01/2009	12/01/2038	
60535Q	LV	0	MISSISSIPPI HOME CORP			1FE	2,379,156	105,720	2,394,558	2,265,000	2,337,373		(8,884)		5,000	4.020	JD	9,438	113,250	08/14/2009	12/01/2039	
658909	BF	2	NORTH DAKOTA ST HSG FIN AGY			1FE	2,328,612	106,944	2,352,768	2,200,000	2,290,461		(13,801)		4,500	3.200	JJ	49,500	99,000	11/10/2010	07/01/2041	
93978T	CS	6	WASHINGTON ST HSG			1FE	1,500,000	106,669	1,600,035	1,500,000	1,500,000				4,300	4.300	JD	5,375	64,500	11/02/2006	12/01/2016	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						39,788,818	XXX	41,575,453	40,465,000	40,039,913		161,477	0	XXX	XXX	XXX	244,483	1,277,410	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						39,788,818	XXX	41,575,453	40,465,000	40,039,913		161,477	0	XXX	XXX	XXX	244,483	1,277,410	XXX	XXX	

E10

## 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	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																						
902133	AH	0		F	.2FE	2,243,080	105.291	2,105,820	2,000,000	2,081,418		(76,838)			5.950	1.971	JJ	54,872	119,000	11/09/2010	01/15/2014	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					2,243,080	XXX	2,105,820	2,000,000	2,081,418	0	(76,838)	0	0	XXX	XXX	XXX	54,872	119,000	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>																						
07387A	GH	2			.1FM	1,674,530	50.230	1,353,252	2,694,111	1,353,252	(160,126)				3.823	6.560	MON	8,583	156,004	08/23/2007	04/25/2051	
466247	TS	2			.1FM	5,744,028	100.887	5,940,235	5,888,009	5,834,866		23,403			3.105	3.136	MON	15,235	171,493	08/15/2006	08/25/2035	
57646L	AE	3			.6FM	249,791	3.085	154,250	5,000,000	154,250	(9,141)				1.960	40.500	MON	1,905	100,945	08/24/2007	08/25/2037	
855541	AB	4			.1FM	3,738,744	96.740	4,118,258	4,257,038	3,596,792					2.986	3.410	MON	10,593	123,788	09/13/2007	01/25/2037	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					11,407,093	XXX	11,565,995	17,839,158	10,939,160	(169,267)	23,403	174,209	0	XXX	XXX	XXX	36,316	552,230	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																						
05947U	VC	9			.1FM	8,237,886	105.950	8,895,881	8,396,301	8,362,554		14,924			5.555	5.918	MON	38,865	473,758	08/08/2007	06/10/2039	
07388N	AY	2		2,4	.1FE	2,769,232	0.397	462,920		455,503		(482,538)			0.445	5.434	MON	43,281	623,114	10/18/2006	10/12/2041	
20046F	AS	9		2,4	.3FE	448,968	0.755	59,167		38,017		1,586			0.432	28.880	MON	2,823	40,374	09/27/2001	07/01/2034	
33736X	BN	8		2,4	.6*	1,427									0.000	0.000	MON		18,003	11/16/2000	10/15/2032	
617059	DM	9			.1FM	2,828,118	99.974	10,038,308	10,040,918	2,024,468		(755,342)			7.250	105.295	MON	60,664	723,973	12/01/2007	09/01/2029	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					14,285,631	XXX	19,456,276	18,437,219	10,880,542	0	(1,221,370)	0	0	XXX	XXX	XXX	145,633	1,879,222	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>																						
126802	BM	8			.1FE	6,197,459	104.196	6,460,152	6,200,000	6,198,590		499			2.290	2.310	MON	6,310	141,980	09/15/2010	09/17/2018	
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					6,197,459	XXX	6,460,152	6,200,000	6,198,590	0	499	0	0	XXX	XXX	XXX	6,310	141,980	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					34,133,263	XXX	39,588,243	44,476,377	30,099,710	(169,267)	(1,274,306)	174,209	0	XXX	XXX	XXX	243,131	2,692,432	XXX	XXX	
<b>Totals</b>																						
7799999	Total - Issuer Obligations					174,016,531	XXX	176,747,881	166,175,000	170,560,153	0	(1,117,215)	0	0	XXX	XXX	XXX	1,182,160	4,721,183	XXX	XXX	
7899999	Total - Residential Mortgage-Backed Securities					11,407,093	XXX	11,565,995	17,839,158	10,939,160	(169,267)	23,403	174,209	0	XXX	XXX	XXX	36,316	552,230	XXX	XXX	
7999999	Total - Commercial Mortgage-Backed Securities					14,285,631	XXX	19,456,276	18,437,219	10,880,542	0	(1,221,370)	0	0	XXX	XXX	XXX	145,633	1,879,222	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities					6,197,459	XXX	6,460,152	6,200,000	6,198,590	0	499	0	0	XXX	XXX	XXX	6,310	141,980	XXX	XXX	
8399999	Grand Total - Bonds					205,906,714	XXX	214,230,304	208,651,377	198,578,445	(169,267)	(2,314,683)	174,209	0	XXX	XXX	XXX	1,370,419	7,294,615	XXX	XXX	

E10.1

**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 QX 1	US TREASURY NOTE 1.500% 07/31/16.....		07/31/2012	Goldman Sachs.....		34,379,297	33,000,000	1,345
0599999	Total - Bonds - U.S. Government.....					34,379,297	33,000,000	1,345
8399997	Total - Bonds - Part 3.....					34,379,297	33,000,000	1,345
8399998	Total - Bonds - Summary Item from Part 5.....					52,242,676	52,380,000	49,502
8399999	Total - Bonds.....					86,621,973	85,380,000	50,847
9999999	Total - Bonds, Preferred and Common Stocks.....					86,621,973	XXX	50,847

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	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
<b>Bonds - U.S. Government</b>																				
912828 QE 3	US TREASURY NOTE 0.625% 04/30/13		01/20/2012	Goldman Sachs		25,142,578	25,000,000	25,041,016	25,027,788		(1,262)		(1,262)		25,026,525		116,053	116,053	36,058	04/30/2013
0599999	Total - Bonds - U.S. Government					25,142,578	25,000,000	25,041,016	25,027,788	0	(1,262)	0	(1,262)	0	25,026,525	0	116,053	116,053	36,058	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																				
605580 7S 2	MISSISSIPPI ST 3.000% 10/01/18		07/02/2012	Progressive Casualty Ins Co		1,536,164	1,400,000	1,496,726	1,494,343		(6,628)		(6,628)		1,487,715		48,449	48,449	28,700	10/01/2018
605580 DD 8	MISSISSIPPI ST 5.250% 11/01/17		08/01/2012	Mountain Laurel Assurance Co		7,915,056	6,455,000	7,968,439	7,907,140		(140,573)		(140,573)		7,766,567		148,489	148,489	254,166	11/01/2017
605580 JN 0	MISSISSIPPI ST 5.000% 11/01/12		11/01/2012	Maturity		400,000	400,000	421,732	403,126		(3,126)		(3,126)		400,000		0	0	20,000	11/01/2012
1799999	Total - Bonds - U.S. States, Territories & Possessions					9,851,220	8,255,000	9,886,897	9,804,609	0	(150,327)	0	(150,327)	0	9,654,282	0	196,938	196,938	302,866	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
34074M BP 5	FLORIDA HSG FIN CORP RE 5.500% 01/01/41		07/01/2012	Call	100.0000	535,000	535,000	574,483	559,111		(24,111)		(24,111)		535,000		0	0	22,413	01/01/2041
60535G AX 0	MISSISSIPPI HOME CORP 4.500% 12/01/31		12/01/2012	Call	100.0000	220,000	220,000	237,092	234,086		(14,086)		(14,086)		220,000		0	0	6,281	12/01/2031
60535G BX 9	MISSISSIPPI HOME CORP 4.500% 06/01/25		12/01/2012	Call	100.0000	390,000	390,000	416,754	415,833		(25,833)		(25,833)		390,000		0	0	18,259	06/01/2025
60535M A4 1	MISSISSIPPI HOME CORP 5.500% 06/01/36		12/01/2012	Call	100.0000	780,000	780,000	838,695	799,129		(19,129)		(19,129)		780,000		0	0	30,456	06/01/2036
60535M YY 9	MISSISSIPPI HOME CORP 4.750% 12/01/34		12/01/2012	Call	100.0000	390,000	390,000	408,720	395,366		(5,366)		(5,366)		390,000		0	0	10,371	12/01/2034
60535Q DK 3	MISSISSIPPI HOME CORP 5.375% 12/01/38		12/01/2012	Call	100.0000	1,620,000	1,620,000	1,697,566	1,667,190		(47,190)		(47,190)		1,620,000		0	0	45,643	12/01/2038
60535Q LV 0	MISSISSIPPI HOME CORP 5.000% 12/01/39		12/01/2012	Call	100.0000	250,000	250,000	262,600	258,969		(8,969)		(8,969)		250,000		0	0	9,917	12/01/2039
658909 BF 2	NORTH DAKOTA ST HSG FIN 4.500% 07/01/41		07/01/2012	Call	100.0000	255,000	255,000	269,907	267,085		(12,085)		(12,085)		255,000		0	0	8,775	07/01/2041
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					4,440,000	4,440,000	4,705,817	4,596,769	0	(156,769)	0	(156,769)	0	4,440,000	0	0	0	152,115	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
02005G AC 9	ALLYA 2009-B A3 1.980% 10/15/13		10/15/2012	Paydown		3,246,920	3,246,920	3,237,027	3,245,172		1,749		1,749		3,246,920		0	0	27,285	10/15/2013
05947U VC 9	BACM 2004-3 A5 5.555% 06/10/39		12/01/2012	Paydown		576,336	576,336	565,462	572,995		3,341		3,341		576,336		0	0	23,723	06/10/2039
07387A GH 2	BSARM 2005-12 25A1 3.823% 04/25/51		12/01/2012	Paydown		233,450	439,250	245,058	245,058		(11,608)		(11,608)		233,450		0	0	19,463	04/25/2051
07388N AY 2	BSCMS 2006-T24 X2 IO 0.445% 10/12/41		10/01/2012	Paydown				458,267	155,232		(155,232)		(155,232)				0	0	85,932	10/12/2041
20046F AS 9	COMM 2001-J2A X IO 0.432% 07/01/34		12/01/2012	Paydown				10,480	850		(850)		(850)				0	0	518	07/01/2034
33736X BN 8	FUNBC 2000-C2 IO 0.000% 10/15/32		12/01/2012	Paydown				2,472					0				0	0	12,023	10/15/2032
33736X BN 8	FUNBC 2000-C2 IO 0.000% 10/15/32		12/01/2012	Return of Capital		23,566							0			23,566	23,566	(23,566)		10/15/2032
36248F AL 6	GSMS 2011-GC3 B 5.361% 03/10/44		02/22/2012	Deutsche Bank		13,593,125	13,000,000	13,226,974	13,214,742		(3,151)		(3,151)		13,211,590		381,535	381,535	166,489	03/10/2044
466247 TS 2	JPM 2005-A6 2A3 3.105% 08/25/35		12/01/2012	Paydown		1,954,831	1,954,831	1,907,029	1,929,417		25,413		25,413		1,954,831		0	0	32,443	08/25/2035
46635T AD 4	JPMCC 2011-C3 A2 3.673% 02/15/46		08/27/2012	Merrill Lynch		8,657,500	8,000,000	8,079,976	8,066,363		(11,780)		(11,780)		8,054,583		602,917	602,917	219,546	02/15/2046
52108H 3H 5	LBUBS 2005-C2 A5 5.150% 04/15/30		05/17/2012	Deutsche Bank		4,943,145	4,500,000	4,457,461	4,477,477		2,231		2,231		4,479,709		463,436	463,436	103,644	04/15/2030
617059 DM 9	JPMC 1997-C5 G 7.250% 09/01/29		12/01/2012	Paydown		3,259,082	3,259,082	2,141,190	2,141,190		1,117,892		1,117,892		3,259,082		0	0	163,733	09/01/2029
855541 AB 4	STARM 2007-S1 2A1 2.986% 01/25/37		12/01/2012	Paydown		428,405	428,405	428,405	428,405		0		0		428,405		0	0	5,909	01/25/2037
929766 KH 5	WBCMT 2003-C7 A1 4.241% 10/15/35		04/25/2012	Deutsche Bank		1,294,441	1,282,418	1,252,011	1,277,650		(78)		(78)		1,277,572		16,869	16,869	22,510	10/15/2035
929766 KH 5	WBCMT 2003-C7 A1 4.241% 10/15/35		04/01/2012	Paydown		499,467	499,467	487,625	497,610		1,857		1,857		499,467		0	0	2,178	10/15/2035
3899999	Total - Bonds - Industrial and Miscellaneous					38,710,268	37,186,709	36,499,437	36,252,161	0	969,784	0	969,784	0	37,221,945	0	1,488,323	1,488,323	861,830	XXX
8399997	Total - Bonds - Part 4					78,144,066	74,881,709	76,133,167	75,681,327	0	661,426	0	661,426	0	76,342,752	0	1,801,314	1,801,314	1,352,869	XXX
8399998	Total - Bonds - Summary Item from Part 5					53,006,216	52,380,000	52,242,677	52,242,677		8,294		8,294		52,250,969		755,245	755,245	212,286	XXX
8399999	Total - Bonds					131,150,282	127,261,709	128,375,844	127,681,327	0	669,720	0	669,720	0	128,593,721	0	2,556,559	2,556,559	1,565,155	XXX
9999999	Total - Bonds, Preferred and Common Stocks					131,150,282	XXX	128,375,844	127,681,327	0	669,720	0	669,720	0	128,593,721	0	2,556,559	2,556,559	1,565,155	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 SD 3	US TREASURY NOTE 1.250% 01/31/19.....	...	02/22/2012	Goldman Sachs.....	05/30/2012	Goldman Sachs.....	15,000,000	14,831,250	15,255,469	14,837,456	.....	.....6,206	.....	.....6,206	.....	.....	.....418,012	.....418,012	.....62,328	.....11,848
912828 SJ 0	US TREASURY NOTE 0.875% 02/28/17.....	...	03/14/2012	Various.....	11/05/2012	Various.....	28,000,000	27,896,094	28,252,031	27,906,184	.....	.....10,091	.....	.....10,091	.....	.....	.....345,847	.....345,847	.....93,730	.....4,399
912828 SJ 0	US TREASURY NOTE 0.875% 02/28/17.....	...	08/01/2012	Various.....	11/05/2012	Various.....	9,380,000	9,515,333	9,498,716	9,507,329	.....	.....(8,003)	.....	.....(8,003)	.....	.....	.....(8,614)	.....(8,614)	.....56,228	.....33,255
0599999.	Total - Bonds - U.S. Government.....						52,380,000	52,242,677	53,006,216	52,250,969	.....0	.....8,294	.....0	.....8,294	.....0	.....0	.....755,245	.....755,245	.....212,286	.....49,502
8399998.	Total - Bonds.....						52,380,000	52,242,677	53,006,216	52,250,969	.....0	.....8,294	.....0	.....8,294	.....0	.....0	.....755,245	.....755,245	.....212,286	.....49,502
9999999.	Total - Bonds, Preferred and Common Stocks.....						52,242,677	53,006,216	52,250,969	52,250,969	.....0	.....8,294	.....0	.....8,294	.....0	.....0	.....755,245	.....755,245	.....212,286	.....49,502

**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 GULF 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>							
SUMITOMO TRUST.....		12/27/2012	0.100	01/10/2013	6,299,843		.88
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					6,299,843	.0	.88
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					6,299,843	.0	.88
<b>Total Bonds</b>							
7799999. Subtotals - Issuer Obligations.....					6,299,843	.0	.88
8399999. Subtotals - Bonds.....					6,299,843	.0	.88
8699999. Total - Cash Equivalents.....					6,299,843	.0	.88

**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						
11. Georgia.....GA	B...	Collateral for Insurance Underwriting.....			49,910	52,485
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	Collateral for Insurance Underwriting.....	259,531	272,919		
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	Collateral for Insurance Underwriting.....			144,739	152,205
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	259,531	272,919	194,649	204,690

**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