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ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

PROGRESSIVE WEST INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) | NAIC Company Code..... 27804 | Employer's ID Number..... 95-2676519

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Incorporated/Organized..... July 23, 1970 | Commenced Business..... October 30, 1972

Statutory Home Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*
Main Administrative Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US..... 44143-2182 440-461-5000 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490….. CLEVELAND ..... OH ..... US ..... 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 440-395-4460 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM
Statutory Statement Contact	MARY BETH ANDREANO 440-395-4460 *(Name) (Area Code) (Telephone Number) (Extension)* FINANCIAL_REPORTING@PROGRESSIVE.COM 440-446-7168 *(E-Mail Address) (Fax Number)*

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

OFFICERS

Name	Title	Name	Title
KANIK (NMN) VARMA #	PRESIDENT	MICHAEL JOHN MORONEY	SECRETARY
THOMAS ALFRED KING	TREASURER		

OTHER

KAREN BARONE BAILO	(VICE PRESIDENT)	MARGARET ANN ROSE	(ASSISTANT SECRETARY)

DIRECTORS OR TRUSTEES

SUSAN PATRICIA GRIFFITH	WILLIAM RAYMOND KAMPF	THOMAS ALFRED KING	MICHAEL JOHN MORONEY
KANIK (NMN) VARMA #			

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)	(Signature)	(Signature)
KANIK (NMN) VARMA #	MARGARET ANN ROSE	THOMAS ALFRED KING
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13TH day of FEBRUARY, 2014

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	42,777,123	69.0	42,777,123		42,777,123	69.0
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	5,309,901	8.6	5,309,901		5,309,901	8.6
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	1,630,255	2.6	1,630,255		1,630,255	2.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	12,258,345	19.8	12,258,345		12,258,345	19.8
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		0.0			0	0.0
11. Other invested assets		0.0			0	0.0
12. Total invested assets	61,975,624	100.0	61,975,624	0	61,975,624	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		61,129,306
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,795,044
3.	Accrual of discount		31,921
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(31,907)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		(31,907)
5.	Total gain (loss) on disposals, Part 4, Column 19		208,354
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		5,960,974
7.	Deduct amortization of premium		196,121
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)		61,975,623
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		61,975,623

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
BONDS	1. United States	42,777,123	43,068,117	42,826,324	42,790,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	42,777,123	43,068,117	42,826,324	42,790,000
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	5,309,901	5,317,585	5,433,617	4,935,000
Industrial and Miscellaneous and Hybrid	8. United States	13,888,600	15,173,748	14,312,148	13,544,393
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	13,888,600	15,173,748	14,312,148	13,544,393
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	61,975,624	63,559,450	62,572,089	61,269,393
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	61,975,624	63,559,450	62,572,089	

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

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)
1. **U.S. Governments**											
1.1 NAIC 1	18,531,255	21,763,475	2,482,393			42,777,123	69.0	37,860,463	61.9	42,777,123	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	18,531,255	21,763,475	2,482,393	0	0	42,777,123	69.0	37,860,463	61.9	42,777,123	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	575,986	2,699,879	2,034,036			5,309,901	8.6	8,793,344	14.4	5,309,901	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	575,986	2,699,879	2,034,036	0	0	5,309,901	8.6	8,793,344	14.4	5,309,901	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

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)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	367,264	8,212,319	161,419	42,242	405	8,783,649	14.2	3,296,540	5.4	8,783,649	
6.2 NAIC 2	2,699,506					2,699,506	4.4	10,771,246	17.6	2,699,506	
6.3 NAIC 3	28,528	2,204,443	172,474			2,405,445	3.9	407,714	0.7	2,066,526	338,919
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	3,095,298	10,416,762	333,893	42,242	405	13,888,600	22.4	14,475,500	23.7	13,549,681	338,919
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	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

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)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 19,474,505	32,675,673	4,677,848	42,242	405	56,870,673	91.8	XXX	XXX	56,870,673	0
9.2 NAIC 2	(d) 2,699,506	0	0	0	0	2,699,506	4.4	XXX	XXX	2,699,506	0
9.3 NAIC 3	(d) 28,528	2,204,443	172,474	0	0	2,405,445	3.9	XXX	XXX	2,066,526	338,919
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	22,202,539	34,880,116	4,850,322	42,242	405	(b) 61,975,624	100.0	XXX	XXX	61,636,705	338,919
9.8 Line 9.7 as a % of Col. 6	35.8	56.3	7.8	0.1	0.0	100.0	XXX	XXX	XXX	99.5	0.5
10. Total Bonds Prior Year											
10.1 NAIC 1	1,057,659	43,315,820	5,486,885	87,024	2,959	XXX	XXX	49,950,347	81.7	49,950,347	
10.2 NAIC 2	137,515	10,177,613	254,696	195,129	6,293	XXX	XXX	10,771,246	17.6	8,673,232	2,098,014
10.3 NAIC 3	29,329	148,061	202,565	27,759		XXX	XXX	407,714	0.7		407,714
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	1,224,503	53,641,494	5,944,146	309,912	9,252	XXX	XXX	(b) 61,129,307	100.0	58,623,579	2,505,728
10.8 Line 10.7 as a % of Col. 8	2.0	87.8	9.7	0.5	0.0	XXX	XXX	100.0	XXX	95.9	4.1
11. Total Publicly Traded Bonds											
11.1 NAIC 1	19,474,506	32,675,672	4,677,848	42,242	405	56,870,673	91.8	49,950,347	81.7	56,870,673	XXX
11.2 NAIC 2	2,699,506					2,699,506	4.4	8,673,232	14.2	2,699,506	XXX
11.3 NAIC 3		2,066,526				2,066,526	3.3	0	0.0	2,066,526	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	22,174,012	34,742,198	4,677,848	42,242	405	61,636,705	99.5	58,623,579	95.9	61,636,705	XXX
11.8 Line 11.7 as a % of Col. 6	36.0	56.4	7.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	35.8	56.1	7.5	0.1	0.0	99.5	XXX	XXX	XXX	99.5	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	2,098,014	3.4	XXX	0
12.3 NAIC 3	28,528	137,917	172,474			338,919	0.5	407,714	0.7	XXX	338,919
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	28,528	137,917	172,474	0	0	338,919	0.5	2,505,728	4.1	XXX	338,919
12.8 Line 12.7 as a % of Col. 6	8.4	40.7	50.9	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	0.2	0.3	0.0	0.0	0.5	XXX	XXX	XXX	XXX	0.5

(a) Includes $.....338,919 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. **U.S. Governments**											
1.1 Issuer Obligations	18,531,255	21,763,475	2,482,393			42,777,123	69.0	37,860,463	61.9	42,777,123	
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	18,531,255	21,763,475	2,482,393	0	0	42,777,123	69.0	37,860,463	61.9	42,777,123	0
2. **All Other Governments**											
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. **U.S. States, Territories and Possessions, Guaranteed**											
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. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
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. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	575,986	2,699,879	2,034,036			5,309,901	8.6	8,793,344	14.4	5,309,901	
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	575,986	2,699,879	2,034,036	0	0	5,309,901	8.6	8,793,344	14.4	5,309,901	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	2,699,506	9,558,839				12,258,345	19.8	12,287,684	20.1	12,258,345	
6.2 Residential Mortgage-Backed Securities	367,264	720,006	161,419	42,242	405	1,291,336	2.1	1,780,102	2.9	1,291,336	
6.3 Commercial Mortgage-Backed Securities	28,528	137,917	172,474			338,919	0.5	407,714	0.7		338,919
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	3,095,298	10,416,762	333,893	42,242	405	13,888,600	22.4	14,475,500	23.7	13,549,681	338,919
7. **Hybrid Securities**											
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. **Parent, Subsidiaries and Affiliates**											
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

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
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	21,806,747	34,022,193	4,516,429	0	0	60,345,369	97.4	XXX	XXX	60,345,369	0
9.2 Residential Mortgage-Backed Securities	367,264	720,006	161,419	42,242	405	1,291,336	2.1	XXX	XXX	1,291,336	0
9.3 Commercial Mortgage-Backed Securities	28,528	137,917	172,474	0	0	338,919	0.5	XXX	XXX	0	338,919
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	22,202,539	34,880,116	4,850,322	42,242	405	61,975,624	100.0	XXX	XXX	61,636,705	338,919
9.6 Line 9.5 as a % of Col. 6	35.8	56.3	7.8	0.1	0.0	100.0	XXX	XXX	XXX	99.5	0.5
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	874,328	52,761,966	5,305,197			XXX	XXX	58,941,491	96.4	56,843,477	2,098,014
10.2 Residential Mortgage-Backed Securities	320,846	731,467	436,384	282,153	9,252	XXX	XXX	1,780,102	2.9	1,780,102	
10.3 Commercial Mortgage-Backed Securities	29,329	148,061	202,565	27,759		XXX	XXX	407,714	0.7		407,714
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	1,224,503	53,641,494	5,944,146	309,912	9,252	XXX	XXX	61,129,307	100.0	58,623,579	2,505,728
10.6 Line 10.5 as a % of Col. 8	2.0	87.8	9.7	0.5	0.0	XXX	XXX	100.0	XXX	95.9	4.1
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	21,806,748	34,022,192	4,516,429			60,345,369	97.4	56,843,477	93.0	60,345,369	XXX
11.2 Residential Mortgage-Backed Securities	367,264	720,006	161,419	42,242	405	1,291,336	2.1	1,780,102	2.9	1,291,336	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	22,174,012	34,742,198	4,677,848	42,242	405	61,636,705	99.5	58,623,579	95.9	61,636,705	XXX
11.6 Line 11.5 as a % of Col. 6	36.0	56.4	7.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	35.8	56.1	7.5	0.1	0.0	99.5	XXX	XXX	XXX	99.5	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	2,098,014	3.4	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	28,528	137,917	172,474			338,919	0.5	407,714	0.7	XXX	338,919
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	28,528	137,917	172,474	0	0	338,919	0.5	2,505,728	4.1	XXX	338,919
12.6 Line 12.5 as a % of Col. 6	8.4	40.7	50.9	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	0.2	0.3	0.0	0.0	0.5	XXX	XXX	XXX	XXX	0.5

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	999,967	999,967	
3. Accrual of discount	33	33	
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)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	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 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 KJ 8	US TREASURY NOTE				1	18,561,073	100.402	18,604,491	18,530,000	18,531,256		(6,637)			1.750	1.715	MS	82,850	324,275	04/15/2009	03/31/2014
912828 MW 7	US TREASURY NOTE	SD			1	2,450,583	102.840	2,529,864	2,460,000	2,457,488		1,923			2.500	2.582	MS	15,713	61,500	04/01/2010	03/31/2015
912828 PE 4	US TREASURY NOTE				1	4,099,688	101.656	4,066,240	4,000,000	4,048,634		(26,382)			1.250	0.581	AO	8,564	50,000	01/20/2012	10/31/2015
912828 PS 3	US TREASURY NOTE				1	2,960,859	103.281	3,098,430	3,000,000	2,983,083		7,837			2.000	2.279	JJ	25,109	60,000	02/04/2011	01/31/2016
912828 QA 1	US TREASURY NOTE				1	1,995,000	103.992	2,079,840	2,000,000	1,997,649		995			2.250	2.303	MS	11,497	45,000	04/01/2011	03/31/2016
912828 QJ 2	US TREASURY NOTE				1	2,993,672	103.648	3,109,440	3,000,000	2,997,113		1,275			2.125	2.170	FA	21,661	63,750	03/25/2011	02/29/2016
912828 RE 2	US TREASURY NOTE				1	301,500	99.492	298,476	300,000	301,420		(80)			1.500	1.395	FA	1,529		09/25/2013	08/31/2018
912828 RF 9	US TREASURY NOTE				1	1,000,292	100.938	1,009,380	1,000,000	1,000,154		(58)			1.000	0.994	FA	3,398	10,000	08/23/2011	08/31/2016
912828 SC 5	US TREASURY NOTE				1	801,188	100.094	800,752	800,000	800,741		(237)			0.875	0.844	JJ	2,929	7,000	02/09/2012	01/31/2017
912828 SM 3	US TREASURY NOTE				1	509,297	100.219	501,095	500,000	506,655		(2,026)			1.000	0.585	MS	1,277	5,000	09/11/2012	03/31/2017
912828 TS 9	US TREASURY NOTE				1	2,158,836	97.922	2,154,284	2,200,000	2,159,100		264			0.625	1.133	MS	3,513		12/20/2013	09/30/2017
912828 TW 0	US TREASURY NOTE				1	2,514,648	98.188	2,454,700	2,500,000	2,511,437		(2,943)			0.750	0.629	AO	3,211	18,750	11/28/2012	10/31/2017
912828 UF 5	US TREASURY NOTE				1	2,479,688	94.445	2,361,125	2,500,000	2,482,393		2,705			1.125	1.247	JD	78	28,125	01/14/2013	12/31/2019
0199999. U.S. Government - Issuer Obligations						42,826,324	XXX	43,068,117	42,790,000	42,777,123	0	(23,364)	0	0	XXX	XXX	XXX	181,329	673,400	XXX	XXX
0599999. Total - U.S. Government						42,826,324	XXX	43,068,117	42,790,000	42,777,123	0	(23,364)	0	0	XXX	XXX	XXX	181,329	673,400	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
20775B XZ 4	CONN ST HSG FIN AUTH HSG MTG				1FE	1,420,000	100.461	1,426,546	1,420,000	1,420,000					2.250	2.250	MN	4,083	31,950	05/16/2012	11/15/2018
34073N 2B 5	FLORIDA HSG FIN CORP			1	1FE	1,002,238	103.108	953,749	925,000	939,828		(6,430)			6.000	4.122	JJ	27,750	55,500	04/19/2007	01/01/2048
708796 YR 2	PENNSYLVANIA HSG FIN			1	1FE	1,156,359	107.505	1,171,805	1,090,000	1,130,631		(6,706)			5.000	3.609	AO	13,625	54,500	03/14/2011	04/01/2028
736754 MF 6	PORTLAND OR WTR SYS REVENUE				1FE	1,855,020	117.699	1,765,485	1,500,000	1,819,442		(35,578)			5.000	1.160	AO	18,750	31,042	04/24/2013	10/01/2019
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						5,433,617	XXX	5,317,585	4,935,000	5,309,901	0	(48,714)	0	0	XXX	XXX	XXX	64,208	172,992	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						5,433,617	XXX	5,317,585	4,935,000	5,309,901	0	(48,714)	0	0	XXX	XXX	XXX	64,208	172,992	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00101J AE 6	ADT CORP				3FE	2,097,816	98.406	2,066,526	2,100,000	2,066,526	(31,907)	419			2.250	2.272	JJ	21,788	48,563	06/27/2012	07/15/2017
025816 AX 7	AMERICAN EXPRESS CO				1FE	2,493,550	115.369	2,884,225	2,500,000	2,496,922		669			6.150	6.185	FA	52,531	153,750	08/22/2007	08/28/2017
428236 BT 9	HEWLETT-PACKARD CO				2FE	2,698,542	101.662	2,744,874	2,700,000	2,699,506		487			2.625	2.644	JD	4,331	70,875	12/06/2011	12/09/2014
855244 AC 3	STARBUCKS CORP				1FE	4,990,550	116.520	5,826,000	5,000,000	4,995,391		994			6.250	6.276	FA	118,056	312,500	08/20/2007	08/15/2017
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						12,280,458	XXX	13,521,625	12,300,000	12,258,345	(31,907)	2,569	0	0	XXX	XXX	XXX	196,706	585,688	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
576433 UF 1	MARM 2004-13 3A1			2	1FM	526,915	101.608	549,931	541,228	573,053		7,235			2.624	2.637	MON	1,183	14,210	08/20/2007	09/21/2053
743873 AX 9	PFMLT 2005-1 2A1			2	1FM	682,839	100.768	708,565	703,165	718,283		7,118			2.661	1.899	MON	1,559	19,336	07/28/2006	05/25/2035
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,209,754	XXX	1,258,496	1,244,393	1,291,336	0	14,353	0	0	XXX	XXX	XXX	2,742	33,546	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
201736 AE 5	CMLBC 2001-CMLB X IO			2,4	3FE	821,936	1.987	393,627		338,919		(37,719)			0.505	11.663	MON	8,342	110,867	02/05/2001	06/01/2031
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						821,936	XXX	393,627	0	338,919	0	(37,719)	0	0	XXX	XXX	XXX	8,342	110,867	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						14,312,148	XXX	15,173,748	13,544,393	13,888,600	(31,907)	(20,797)	0	0	XXX	XXX	XXX	207,790	730,101	XXX	XXX
Totals																					

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	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7799999. Total - Issuer Obligations						60,540,399	XXX	61,907,327	60,025,000	60,345,369	(31,907)	(69,509)	0	0	XXX	XXX	XXX	442,243	1,432,080	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						1,209,754	XXX	1,258,496	1,244,393	1,291,336	0	14,353	0	0	XXX	XXX	XXX	2,742	33,546	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						821,936	XXX	393,627	0	338,919	0	(37,719)	0	0	XXX	XXX	XXX	8,342	110,867	XXX	XXX
8399999. Grand Total - Bonds						62,572,089	XXX	63,559,450	61,269,393	61,975,624	(31,907)	(92,875)	0	0	XXX	XXX	XXX	453,327	1,576,493	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
Bonds - U.S. Government								
912828 RE 2	US TREASURY NOTE 1.500% 08/31/18		09/25/2013	Barclays Capital		301,500	300,000	323
912828 TS 9	US TREASURY NOTE 0.625% 09/30/17		12/20/2013	CSFBdirect		2,158,836	2,200,000	3,173
912828 UF 5	US TREASURY NOTE 1.125% 12/31/19		01/14/2013	CSFBdirect		2,479,688	2,500,000	1,165
0599999.	Total - Bonds - U.S. Government					4,940,024	5,000,000	4,661
Bonds - U.S. Special Revenue and Special Assessment								
736754 MF 6	PORTLAND OR WTR SYS REVENUE		04/24/2013	Citicorp Securities Inc.		1,855,020	1,500,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,855,020	1,500,000	0
8399997.	Total - Bonds - Part 3					6,795,044	6,500,000	4,661
8399999.	Total - Bonds					6,795,044	6,500,000	4,661
9999999.	Total - Bonds, Preferred and Common Stocks					6,795,044	XXX	4,661

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
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
34073N 2B 5	FLORIDA HSG FIN CORP 6.000% 01/01/48		10/01/2013.	Call 100.0000		765,000	765,000	828,878	782,581		(17,581)		(17,581)		765,000			0	36,525	01/01/2048.
64971Q JM 6	NEW YORK N Y CITY TRANSITIONAL		01/11/2013.	Goldman Sachs		3,293,606	2,650,000	3,163,888	3,099,086		(2,403)		(2,403)		3,096,683		196,922	196,922	60,729	02/01/2020.
708796 YR 2	PENNSYLVANIA HSG FIN 5.000% 04/01/28		07/10/2013.	Call 100.0000		125,000	125,000	132,610	130,428		(5,428)		(5,428)		125,000			0	4,500	04/01/2028.
88045R WH 1	TENNESSEE HSG DEV 4.500% 07/01/31		04/01/2013.	Call 100.0000		70,000	70,000	73,325	73,009		(3,009)		(3,009)		70,000			0	2,081	07/01/2031.
88045R WH 1	TENNESSEE HSG DEV 4.500% 07/01/31		03/01/2013.	Progressive Casualty Ins Co		1,215,083	1,155,000	1,209,863	1,204,645		(994)		(994)		1,203,651		11,432	11,432	34,650	07/01/2031.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,468,689	4,765,000	5,408,564	5,289,749	0	(29,415)	0	(29,415)	0	5,260,334	0	208,354	208,354	138,485	XXX
Bonds - Industrial and Miscellaneous																				
201736 AE 5	CMLBC 2001-CMLB X IO 0.505% 06/01/31		12/01/2013.	Paydown				67,816	31,076		(31,076)		(31,076)					0	5,030	06/01/2031.
576433 UF 1	MARM 2004-13 3A1 2.624% 09/21/53		12/01/2013.	Paydown		168,429	168,429	163,975	176,082		(7,652)		(7,652)		168,429			0	2,334	09/21/2053.
65535V CT 3	NAA 2004-AP1 A4B 5.837% 03/25/34		03/01/2013.	Paydown		58,227	58,227	59,390	58,387		(160)		(160)		58,227			0	517	03/25/2034.
743873 AX 9	PFMLT 2005-1 2A1 2.661% 05/25/35		12/01/2013.	Paydown		265,629	265,629	257,951	268,651		(3,022)		(3,022)		265,629			0	4,172	05/25/2035.
3899999.	Total - Bonds - Industrial and Miscellaneous					492,285	492,285	549,132	534,196	0	(41,910)	0	(41,910)	0	492,285	0	0	0	12,053	XXX
8399997.	Total - Bonds - Part 4					5,960,974	5,257,285	5,957,696	5,823,945	0	(71,325)	0	(71,325)	0	5,752,619	0	208,354	208,354	150,538	XXX
8399999.	Total - Bonds					5,960,974	5,257,285	5,957,696	5,823,945	0	(71,325)	0	(71,325)	0	5,752,619	0	208,354	208,354	150,538	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,960,974	XXX	5,957,696	5,823,945	0	(71,325)	0	(71,325)	0	5,752,619	0	208,354	208,354	150,538	XXX

Sch. D-Pt. 5
NONE

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. D-Sn. 1
NONE

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA	B	Collateral for Insurance Underwriting			314,678	323,946
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
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	B	Collateral for Insurance Underwriting			324,668	334,230
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	Collateral for Insurance Underwriting	1,528,437	1,573,452		
37. Oklahoma OK						
38. Oregon OR	B	Collateral for Insurance Underwriting	289,704	298,236		
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	1,818,141	1,871,688	639,346	658,176

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

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