



24082201120100100

ANNUAL STATEMENT

**For the Year Ended December 31, 2011
OF THE CONDITION AND AFFAIRS OF THE**

Ohio Security Insurance Company

NAIC Group Code	0111 (Current Period)	0111 (Prior Period)	NAIC Company Code	24082	Employer's ID Number	31-0541777
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Incorporated/Organized	November 1, 1950			Commenced Business		February 11, 1951
Statutory Home Office	9450 Seward Road (Street and Number)			Fairfield, OH	45014 (City or Town, State and Zip Code)	
Main Administrative Office	175 Berkeley Street (Street and Number)			Boston, MA 02116 (City or Town, State and Zip Code)		
				617-357-9500 (Area Code)	617-357-9500 (Telephone Number)	
Mail Address	175 Berkeley Street (Street and Number or P.O. Box)			Boston, MA 02116	(City or Town, State and Zip Code)	
Primary Location of Books and Records	175 Berkeley Street (Street and Number)			Boston, MA 02116	617-357-9500 (Area Code) (Telephone Number)	
Internet Web Site Address	www.lmac.com					
Statutory Statement Contact	Pamela Heenan (Name)			617-357-9500 x44689 (Area Code)	(Telephone Number) (Extension)	
	Statutory.Compliance@LibertyMutual.com (F-Mail Address)			617-574-5955 (Fax Number)		

OFFICERS

Officers

James Paul Condrin, III #

Name
1. James Paul Condrin, III #
2. Dexter Robert Legg
3. James Paul McKenney #

Title
President and Chief Executive Officer
Secretary
Treasurer and Chief Financial Officer

VICE-PRESIDENTS

VICE-PRESIDENTS

Name	Title	Name	Title
Anthony Alexander Fontanes	EVP and Chief Investment Officer	Michael Joseph Fallon #	Executive Vice President

DIRECTORS OR TRUSTEES

State of Massachusetts

County of Suffolk ss

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

(Signature)
James Paul Condrin, III #
(Printed Name)
1.
President and Chief Executive Officer
(Title)

(Signature)
Dexter Robert Legg
(Printed Name)
2.
Secretary
(Title)

(Signature)
James Paul McKenney #
(Printed Name)
3.
Treasurer and Chief Financial Officer
(Title)

Subscribed and sworn to (or affirmed) before me on this
23rd day of January , 2012, by



24082201143001100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	7,094	2,953										
2.1 Allied lines	6,224	2,435										
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	682,801	273,565										
5.2 Commercial multiple peril (liability portion)	596,409	245,563										
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	22,725	19,271										
17.1 Other liability - Occurrence	51,615	24,395										
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	174,137	62,144										
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	56,688	19,973										
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	1,629,403	666,158		964,303	33,186	205,849	174,611		51,953	52,092	239,874	67,524
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 8,175

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	7,649	5,711		3,869		232	232		28	28	1,147	207
2.1 Allied lines	6,536	5,096		3,126		215	215		26	26	981	177
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	1,547,395	914,303		717,429		79,127	249,491	185,894	12,554	13,178	235,117	59,256
5.2 Commercial multiple peril (liability portion)	2,260,520	1,222,995		1,131,745		34,929	420,628	387,600	1,405	133,734	133,322	345,436
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - Occurrence	82,517	53,726		31,806		20,317	20,317		6,110	6,110	12,346	3,241
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability	37,652	24,421		14,869		6,156	6,156		2,710	2,710	5,648	1,015
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	581,541	273,254		392,461		31,410	190,404	161,691	9,724	10,221	90,099	29,026
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	168,700	79,438		104,613		21,194	53,888	32,744		253	267	25,813
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	29	15		14							4	1
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	4,692,539	2,578,959		2,399,932		166,660	941,331	794,849	1,405	165,139	165,862	716,591
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 23,544

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	32,820											
5.2 Commercial multiple peril (liability portion)	37,961											
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	1,428											
17.1 Other liability - Occurrence	10,743											
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	482											
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	83,434	10,258		73,959		1,349	3,648		575	575	12,396	2,218
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 419

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	97	12		85								15
2.1 Allied lines	253	30		223								38
2.2 Multiple peril crop												8
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	26,746	2,962		23,785			1,129	1,129		70	70	4,063
5.2 Commercial multiple peril (liability portion)	25,689	3,013		22,675			380	380		319	319	3,774
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	26,390	21,336		15,684	3,963	36,496	43,618	176	(1,086)	1,204	1,353	2,630
17.1 Other liability - Occurrence	350	23		346		(876)	361				56	10
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)			(74)		9	(6,015)	2,296		(1,349)	783		
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	29,412	21,787		15,729		(44,015)	18,532		(4,297)	3,036	5,429	763
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	2,275	264		2,011								341
22. Aircraft (all perils)												70
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	111,212	49,353		80,547	3,963	(12,901)	66,316	176	(6,343)	5,412	15,069	5,011
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 558

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 0.



24082201143006100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	48,937				7,840							
5.2 Commercial multiple peril (liability portion)	74,487				8,625							
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	398				413							
17.1 Other liability - Occurrence	8,300				1,009							
17.2 Other liability - Claims - Made						7,291						
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	25,742				3,226							
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	7,821				1,088							
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	169,381	22,670		146,724		3,673	3,673		1,239	1,239	25,379	3,494
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 850

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



24082201143007100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)	220,323	233,998		122,016	376,204	301,451	668,683	7,237	48,469	65,113	11,708	13,591
16. Workers' compensation	(7,461)	(6,938)		(2)		(7,302)	1,541		(2,414)	408	(1,039)	
17.1 Other liability - Occurrence												
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	213,758	228,286		122,007	376,204	288,453	670,157	7,237	44,957	65,521	10,803	13,488
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,072

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



24082201143008100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)		568	464		131		(11,762)	6,161		(128)		28	74
16. Workers' compensation			199		1		(722)					30	
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation			72										
18. Products liability			137										
19.1 Private passenger auto no-fault (personal injury protection)			680										
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage		25	813										1
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)		593	2,365		133		(16,016)	12,208		(128)		58	75
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 3

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	NAIC Company Code	24082	
											11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation		(1,678)		(1,402)				812	14,575	(27,208)	13,486	3,990	2,267
17.1 Other liability - Occurrence													146
17.2 Other liability - Claims - Made													(63)
17.3 Excess workers' compensation													3,268
18. Products liability													3
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													11
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													14
21.1 Private passenger auto physical damage													8
21.2 Commercial auto physical damage													3
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)		(1,678)		(1,402)				812	14,575	(27,208)	13,486	3,990	2,267
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire												216	
2.1 Allied lines												323	
2.2 Multiple peril crop													
2.3 Federal flood												5	
3. Farmowners multiple peril												1,250	
4. Homeowners multiple peril												13,960	
5.1 Commercial multiple peril (non-liability portion)												8,315	
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine												788	
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake												11	
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)	84,593		122,254		12,204	16,436	39,168	80,986	45	2,800	6,801	2,676	
16. Workers' compensation												2,889	
17.1 Other liability - Occurrence												5,670	
17.2 Other liability - Claims - Made												39	
17.3 Excess workers' compensation													
18. Products liability												408	
19.1 Private passenger auto no-fault (personal injury protection)												5,309	
19.2 Other private passenger auto liability												19,200	
19.3 Commercial auto no-fault (personal injury protection)	34,401		37,544		21,532		(5,273)	13,153		1,126	3,489	914	
19.4 Other commercial auto liability	529,611		712,601		288,238	1,310,096	1,668,125	2,760,858	128,051	247,183	321,027	47,255	
21.1 Private passenger auto physical damage					154,691	198,935	161,888	(7,910)	63	(1,496)	273	56,218	
21.2 Commercial auto physical damage	288,299		285,126									7,250	
22. Aircraft (all perils)													
23. Fidelity												109	
24. Surety												10,638	
26. Burglary and theft												3	
27. Boiler and machinery												10	
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	936,904		1,157,525		476,665	1,525,467	1,863,908	2,847,087	128,159	249,613	331,590	112,857	106,247
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 4,701

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	14,358	8,213				6,145		274	274		63	63
2.1 Allied lines	8,736	4,193				4,543		133	133		31	31
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	1,022,602	372,128				650,473	94,327	642,090	547,763		3,587	10,040
5.2 Commercial multiple peril (liability portion)	850,160	297,710				552,450	23,920	140,649	116,729		36,348	36,348
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	129,830	170,943				71,587	200,327	262,769	176,828		4,904	9,710
17.1 Other liability - Occurrence	42,121	15,062				27,280		(390)	6		1,143	11,522
17.2 Other liability - Claims - Made												1,372
17.3 Excess workers' compensation												9,863
18. Products liability												83,064
19.1 Private passenger auto no-fault (personal injury protection)												3,856
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	10,247	10,224				1,680		(100)	3,213		328	834
21.1 Private passenger auto physical damage	4,710,058	3,829,398				2,319,108	2,376,264	2,134,088	5,137,014		164,844	191,732
21.2 Commercial auto physical damage												639,973
22. Aircraft (all perils)												889,775
23. Fidelity												228,155
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	8,369,822	6,064,670				4,143,063	3,229,103	3,559,899	5,995,340		175,863	243,327
												701,505
												1,497,802
												498,582
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 41,994

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	19,918		11,959		8,195		237	237		29	29	2,988	299
2.1 Allied lines	12,768		6,433		6,428		208	208		25	25	1,915	192
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)	1,040,165		484,966		608,945		156,816	239,037	83,557	7,501	8,046	156,148	15,622
5.2 Commercial multiple peril (liability portion)	1,218,793		581,359		674,676		43,094	217,942	175,855	63	63,204	63,875	182,686
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation	292		287		241							15	8
17.1 Other liability - Occurrence	85,505		46,824		43,626			9,566	11,233		4,690	4,997	12,182
17.2 Other liability - Claims - Made													1,299
17.3 Excess workers' compensation													
18. Products liability	24,548		14,830		11,977			2,496	3,404		1,316	1,551	3,761
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability	434,823		175,345		275,135		42,384	96,646	54,627		6,044	6,134	65,314
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage	155,261		67,980		94,272		73,974	88,569	14,596		246	246	23,328
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery	251		185		66								38
28. Credit													4
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	2,992,324		1,390,168		1,723,561		316,268	654,701	343,717	63	83,055	84,903	448,375
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 15,013

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



24082201143014100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire	11,164	3,933						341	341		70	1,675	
2.1 Allied lines	19,399	5,450						394	394		81	3,157	
2.2 Multiple peril crop												409	
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)	1,003,966	266,646						78,406	78,406		8,090	181,046	
5.2 Commercial multiple peril (liability portion)	864,564	224,919						65,790	64,124	70	38,057	153,064	
6. Mortgage guaranty												21,224	
8. Ocean marine												18,281	
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake	772	165										116	
13. Group accident and health (b)												15	
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation	117,416	220,276						55,037	414,279	(146,988)	1,737,489	62,952	
17.1 Other liability - Occurrence	45,278	15,147						31,279		9,798	17,418	31,155	
17.2 Other liability - Claims - Made												474	
17.3 Excess workers' compensation													
18. Products liability	12,336	3,380						8,938			32,746	13,736	
19.1 Private passenger auto no-fault (personal injury protection)											20,428	8,041	
19.2 Other private passenger auto liability	3,679	4,131						1,073	6,614	3,330		113	
19.3 Commercial auto no-fault (personal injury protection)											(117)	358	
19.4 Other commercial auto liability	542,399	255,457						352,386	179,685	156,489	119,229	19,997	
21.1 Private passenger auto physical damage	2,356	2,818						948		(2,090)	9	26,246	
21.2 Commercial auto physical damage	403,998	372,564						224,002	214,568	257,277	70,572	1,815	
22. Aircraft (all perils)											(515)	933	
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	3,027,639	1,374,976			2,072,636	816,812	450,852	2,121,127	98,570	123,969	178,147	521,042	59,561
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 15,190

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



24082201143015100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	9,913	3,542		6,371		288	288		59	59	1,504	149
2.1 Allied lines	11,707	4,994		6,713		180,305	180,305		63	63	1,854	175
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	827,869	228,222		599,647	70,850	160,765	89,915		7,082	7,082	151,112	12,410
5.2 Commercial multiple peril (liability portion)	596,368	167,002		429,366	10,049	120,754	110,706		27,484	27,484	106,212	8,943
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	62	32		30							9	1
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	42,409	43,999		5,635	784	(514)	11,479		256	1,424	2,835	652
17.1 Other liability - Occurrence	48,336	13,092		35,244	2,767	6,806	4,039		2,435	2,435	7,260	725
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability	21,397	6,147		15,250		1,893	1,893		1,141	1,141	3,230	321
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	17,970	19,625		4,060	63,488	49,913	2,003		(164)	510	1,525	269
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	2,393,975	2,819,893		1,709,262	1,065,826	2,117,145	4,096,973	91,927	243,072	465,193	483,051	35,886
21.1 Private passenger auto physical damage	8,136	9,344		2,025	20,165	10,245	1,965		(2)	10	618	122
21.2 Commercial auto physical damage	1,132,550	1,215,257		507,056	802,066	654,991	53,446	1,153	(7,325)	3,304	216,324	16,977
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	712	507		205								
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	5,111,404	4,531,656		3,320,864	2,035,995	3,302,591	4,553,012	93,080	274,101	508,705	975,641	76,641
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 25,645

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	2,777	202		2,575							417	215
2.1 Allied lines	4,102	361		3,741							615	265
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												149
4. Homeowners multiple peril												3,366
5.1 Commercial multiple peril (non-liability portion)	270,372	73,488		196,884	256,166	341,896	85,730		2,250	2,250	48,035	6,079
5.2 Commercial multiple peril (liability portion)	173,601	47,724		125,877		19,645	19,645	35	7,487	7,452	30,702	4,014
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												181
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												17
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	(78)	517		102		65	358		(5)	39	10	3,207
17.1 Other liability - Occurrence	6,392	2,553		3,839		753	753		454	454	959	462
17.2 Other liability - Claims - Made												6
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	2,593	841		1,752							389	54
19.2 Other private passenger auto liability												43
19.3 Commercial auto no-fault (personal injury protection)												3,852
19.4 Other commercial auto liability	142,910	95,547		94,617		(22,662)	35,810		144	8,122	22,871	2,986
21.1 Private passenger auto physical damage	39,327	112,219		40,125	48,617	44,576	6,052	407	(522)	313	5,400	3,313
21.2 Commercial auto physical damage												914
22. Aircraft (all perils)												
23. Fidelity												15
24. Surety												1,495
26. Burglary and theft												
27. Boiler and machinery	305	16		289							46	8
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	642,301	333,468		469,801	304,783	384,273	148,348	442	9,808	18,630	109,444	30,664
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 3,223

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	42,453											
5.2 Commercial multiple peril (liability portion)	15,068											
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)	20,339											
16. Workers' compensation												
17.1 Other liability - Occurrence												
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)	235											
19.4 Other commercial auto liability	8,289											
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	3,904											
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	90,288	32,382		70,413	128	15,074	29,962	9	1,945	6,472	12,481	35,221
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 453

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines		(137)		(137)									(3)
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													(8)
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													(2)
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation	109,507		111,607		41,457	33,540	12,282	259,226	278	(776)	17,619	5,739	418
17.1 Other liability - Occurrence		(4)	36				(386)						
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)	12,337		13,790		3,044	(2,396)	8,751	8,900		3,502		3,502	
19.2 Other private passenger auto liability	68,182		76,924		16,460	54,904	(35,571)	35,650	781	(27)	474	1,577	363
19.3 Commercial auto no-fault (personal injury protection)		988	1,017		132		(155)	106,016	4,097	2,810	10,024	7,774	1,977
19.4 Other commercial auto liability	12,394		12,936		1,598		(2,658)	248		21	83	193	24
21.1 Private passenger auto physical damage	37,395		40,683		9,093	49,784	29,899	4,488	292	1,055	1,055	2,417	298
21.2 Commercial auto physical damage	44,682		47,401		5,228	24,597	18,397	1,677	(8)	74	74	4,666	1,000
22. Aircraft (all perils)									(1,162)	(351)	143	8,713	8,713
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	284,882		303,873		77,012	160,429	38,099	415,043	5,156	5,463	32,974	31,085	5,163
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,429

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
		1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire													203	
2.1 Allied lines													265	
2.2 Multiple peril crop														
2.3 Federal flood														
3. Farmowners multiple peril													52	
4. Homeowners multiple peril													3,469	
5.1 Commercial multiple peril (non-liability portion)													1,737	
5.2 Commercial multiple peril (liability portion)													1,279	
6. Mortgage guaranty														
8. Ocean marine														
9. Inland marine													413	
10. Financial guaranty														
11. Medical professional liability														
12. Earthquake													2	
13. Group accident and health (b)														
14. Credit A & H (group and individual)														
15.1 Collectively renewable A & H (b)														
15.2 Non-cancelable A & H (b)														
15.3 Guaranteed renewable A & H (b)														
15.4 Non-renewable for stated reasons only (b)														
15.5 Other accident only														
15.6 Medicare Title XVIII exempt from state taxes or fees														
15.7 All other A & H (b)														
15.8 Federal employees health benefits program premium (b)				(48)	208									
16. Workers' compensation													458	
17.1 Other liability - Occurrence													611	
17.2 Other liability - Claims - Made													2	
17.3 Excess workers' compensation														
18. Products liability													40	
19.1 Private passenger auto no-fault (personal injury protection)													31	
19.2 Other private passenger auto liability													3,280	
19.3 Commercial auto no-fault (personal injury protection)													15	
19.4 Other commercial auto liability													1,604	
21.1 Private passenger auto physical damage													2,134	
21.2 Commercial auto physical damage													369	
22. Aircraft (all perils)														
23. Fidelity													12	
24. Surety													1,195	
26. Burglary and theft													5	
27. Boiler and machinery														
28. Credit														
30. Warranty														
34. Aggregate write-ins for other lines of business														
35. TOTALS (a)		(48)	208		335			(652)			(71)		(39)	17,176
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498. Summary of remaining write-ins for Line 34 from overflow page														
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)														

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)		436,266	483,468		271,177	1,517,423	84,953	14,921,351	40,827	107,498	801,621	23,813	17,929
16. Workers' compensation			969		2		(2,761)	589		(1,987)	994	147	
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)			459		11		(991)			(844)	481		
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)		436,266	484,896		271,190	1,517,423	81,201	14,921,940	40,827	104,667	803,096	23,960	17,929
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,189

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)			439		1,564							
					252							
						62						
						1						
							(201)					
							(354)					
								432				
									(63)			
										42		
											27	
											38	
												117,923
												8
19. MA												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)		439	1,898		64		(715)	432		(63)	42	65
												117,995
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 2

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 0.



24082201143023100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
		1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire		1,474	750		724								221	352
2.1 Allied lines		2,723	1,207		1,516								408	212
2.2 Multiple peril crop														
2.3 Federal flood														
3. Farmowners multiple peril														11
4. Homeowners multiple peril														2,754
5.1 Commercial multiple peril (non-liability portion)		416,385	124,633		291,753	11,443	76,579	65,136		3,460		75,809	7,656	
5.2 Commercial multiple peril (liability portion)		311,970	92,368		219,601	580	21,523	20,943		17,556		54,884	5,728	
6. Mortgage guaranty														
8. Ocean marine														
9. Inland marine														140
10. Financial guaranty														
11. Medical professional liability														
12. Earthquake														5
13. Group accident and health (b)														
14. Credit A & H (group and individual)														
15.1 Collectively renewable A & H (b)														
15.2 Non-cancelable A & H (b)														
15.3 Guaranteed renewable A & H (b)														
15.4 Non-renewable for stated reasons only (b)														
15.5 Other accident only														
15.6 Medicare Title XVIII exempt from state taxes or fees														
15.7 All other A & H (b)														
15.8 Federal employees health benefits program premium (b)														
16. Workers' compensation		11,770	21,203		4,849	9,838	28,011	27,171	2,487	4,150	1,784	868	2,935	
17.1 Other liability - Occurrence		1,512	596		976		(264)					237	288	
17.2 Other liability - Claims - Made														10
17.3 Excess workers' compensation														
18. Products liability														
19.1 Private passenger auto no-fault (personal injury protection)														1,479
19.2 Other private passenger auto liability														1,129
19.3 Commercial auto no-fault (personal injury protection)		28,918	7,588		21,330		(926)	2,077						1,759
19.4 Other commercial auto liability		96,868	24,162		72,706	4,273	(762)	6,707						6,274
21.1 Private passenger auto physical damage														1,858
21.2 Commercial auto physical damage		88,694	22,144		66,550	21,240	23,016	1,776	60	221	171	13,194	1,706	
22. Aircraft (all perils)														
23. Fidelity														14
24. Surety														1,409
26. Burglary and theft														
27. Boiler and machinery		55	16		39									8
28. Credit														4
30. Warranty														
34. Aggregate write-ins for other lines of business														
35. TOTALS (a)		960,518	295,185		680,160	47,374	146,934	123,810	2,537	25,349	24,038	164,326	35,739	
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498. Summary of remaining write-ins for Line 34 from overflow page														
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)														

(a) Finance and service charges not included in Lines 1 to 35 \$ 4,819

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	8,677	3,174		5,503		200	200		41	41	1,302	180
2.1 Allied lines	13,802	5,225		8,577		316	316		65	65	2,070	282
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	602,552	179,185		423,366	68,444	112,425	43,981		5,257	5,257	109,748	12,204
5.2 Commercial multiple peril (liability portion)	432,350	115,217		317,132		59,034	59,034		17,877	17,877	77,627	8,760
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	6,847	6,875		(36)		1,377	2,126		195	505	550	176
17.1 Other liability - Occurrence	15,341	4,192		11,149		1,263	1,263		761	761	2,301	315
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	11,612	3,749		7,863		1,129	1,129		680	680	1,742	235
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)	14,036	3,566		10,469		845	845		144	144	2,091	300
19.4 Other commercial auto liability	239,313	62,715		176,598	15,588	35,641	20,053		2,535	2,535	35,687	5,222
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	111,401	29,085		82,316	100	14,840	14,740		235	235	16,648	2,256
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	171	78		93								26
28. Credit												3
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	1,456,102	413,061		1,043,030	84,132	227,070	143,687		27,790	28,100	249,792	29,933
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 7,306

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	9,762	3,569		6,193		172	172		40	40	1,356	399
2.1 Allied lines	9,064	2,651		6,413		148	148		34	34	1,206	279
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	454,193	169,122		285,071		8,027	8,027		2,771	2,771	68,590	17,423
5.2 Commercial multiple peril (liability portion)	415,544	147,961		267,583	1,447	110,922	109,475		24,959	24,959	62,589	15,935
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	4,146	(3,306)		16,946		1,895	9,366		(24)	1,007	(340)	23,563
17.1 Other liability - Occurrence	49,428	22,298		27,130		93,639	93,639	400	2,430	2,030	6,738	1,514
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability	29,394	13,270		16,124		3,440	3,440		1,138	1,138	4,088	899
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	156,959	55,348		101,610	1,372	21,255	19,883		2,565	2,565	22,670	4,808
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	51,584	18,162		33,421	8,814	12,568	3,755		238	238	7,422	1,812
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	20	3		17								2
28. Credit												1
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	1,180,094	429,078		760,508	11,633	252,066	247,905	400	33,931	34,782	174,321	66,633
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 5,921

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	2,749	162		2,587								412
2.1 Allied lines	2,526	150		2,376								379
2.2 Multiple peril crop												52
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	86,194	7,347		78,847			18,647					1,785
5.2 Commercial multiple peril (liability portion)	46,590	4,630		41,960			937					965
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	24,133	78,626		15,630	30,606	(30,121)	29,614	3,059	(2,935)	6,511	2,049	526
17.1 Other liability - Occurrence	8,457	888		7,608		(3,189)			(256)		1,275	176
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability	2,264	180		2,102		(1,742)			(185)		340	47
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	(161)	(161)									(16)	(3)
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	60,041	8,432		51,787		(173)	2,135		210	562	9,247	1,243
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	102,746	86,031		30,394	110,932	65,700	(29,194)	40	(523)	231	19,148	2,128
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	335,539	186,285		233,291	141,538	50,059	22,139	3,099	(2,877)	8,116	52,785	6,976
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,683

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	30,876	18,013			16,114		1,143		1,143		106	106
2.1 Allied lines	27,718	14,852			14,568		780		780		95	95
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	999,449	538,605			519,324	263,549	382,986	140,758	461	8,117	8,195	150,068
5.2 Commercial multiple peril (liability portion)	1,280,641	678,328			644,375	16,778	289,349	273,840	23,048	98,578	76,252	191,831
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	(203)	(172)			(7)	775	23,451	22,676		8,307	8,307	(12)
17.1 Other liability - Occurrence	136,838	82,211			64,857							3,756
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability	48,679	29,928			22,956		5,889	5,889		3,024	3,024	7,390
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	326,946	169,070			199,411	8,755	48,465	40,447		5,664	5,845	49,044
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	180,054	87,456			110,659	116,669	128,502	11,914		303	326	27,008
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	1,172	553			731							176
28. Credit												35
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	3,032,170	1,618,844			1,592,988	406,526	880,565	497,447	23,509	124,194	102,150	454,937
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 15,213

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees				
		1 Direct Premiums Written	2 Direct Premiums Earned														
1. Fire		2,700	817		1,883								405	647			
2.1 Allied lines		5,565	1,824		3,741		1,461		1,576		115		24	835	1,267		
2.2 Multiple peril crop																	
2.3 Federal flood																	
3. Farmowners multiple peril															243		
4. Homeowners multiple peril															3,771		
5.1 Commercial multiple peril (non-liability portion)		237,450			177,940		12,880		57,713		44,833			1,915	7,633		
5.2 Commercial multiple peril (liability portion)		131,787			94,751		9,150		35,265		26,115			5,815	23,873	4,738	
6. Mortgage guaranty																	
8. Ocean marine																	
9. Inland marine															271		
10. Financial guaranty																	
11. Medical professional liability																	
12. Earthquake															13		
13. Group accident and health (b)																	
14. Credit A & H (group and individual)																	
15.1 Collectively renewable A & H (b)																	
15.2 Non-cancelable A & H (b)																	
15.3 Guaranteed renewable A & H (b)																	
15.4 Non-renewable for stated reasons only (b)																	
15.5 Other accident only																	
15.6 Medicare Title XVIII exempt from state taxes or fees																	
15.7 All other A & H (b)																	
15.8 Federal employees health benefits program premium (b)																	
16. Workers' compensation		19,233			2,239		9,446		22,316		125,229		153	333	4,649	5,925	
17.1 Other liability - Occurrence		13,733			10,351				1,019		1,019			614	614	2,060	
17.2 Other liability - Claims - Made															10		
17.3 Excess workers' compensation																	
18. Products liability																	
19.1 Private passenger auto no-fault (personal injury protection)		8,522			6,322				663		663			399	399	1,278	
19.2 Other private passenger auto liability																	
19.3 Commercial auto no-fault (personal injury protection)															38		
19.4 Other commercial auto liability		94,075			73,172		890		5,869		4,979			850	850	14,111	
21.1 Private passenger auto physical damage																	
21.2 Commercial auto physical damage		33,941			26,056		5,224		5,908		684			66	66	5,091	
22. Aircraft (all perils)																	
23. Fidelity															27		
24. Surety															2,794		
26. Burglary and theft															1		
27. Boiler and machinery															8		
28. Credit																	
30. Warranty																	
34. Aggregate write-ins for other lines of business																	
35. TOTALS (a)		547,100			396,536		39,051		130,329		203,637		153	10,016	14,332	92,085	42,292
DETAILS OF WRITE-INS																	
3401.																	
3402.																	
3403.																	
3498. Summary of remaining write-ins for Line 34 from overflow page																	
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)																	

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,745

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												494
2.1 Allied lines												471
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												276
4. Homeowners multiple peril												1,748
5.1 Commercial multiple peril (non-liability portion)												1,768
5.2 Commercial multiple peril (liability portion)												1,556
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												135
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												61
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)			13,796		14,422							
16. Workers' compensation												1,697
17.1 Other liability - Occurrence												559
17.2 Other liability - Claims - Made												2
17.3 Excess workers' compensation												
18. Products liability												19
19.1 Private passenger auto no-fault (personal injury protection)												34
19.2 Other private passenger auto liability												3,671
19.3 Commercial auto no-fault (personal injury protection)												1
19.4 Other commercial auto liability												1,651
21.1 Private passenger auto physical damage												1,840
21.2 Commercial auto physical damage												377
22. Aircraft (all perils)												
23. Fidelity												11
24. Surety												1,169
26. Burglary and theft												1
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	13,796	14,422		1,117	196	(2,244)	7,558	8	(429)	658	903	17,541
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 69

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - Occurrence												
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)		391,527	409,873		168,871	290,652	(88,104)	1,585,608	30,965	22,523	71,414	19,827	38,872
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)		391,527	409,873		168,871	290,652	(88,104)	1,585,608	30,965	21,128	71,721	19,827	38,872
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,964

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	2,543	215		2,328							381	709
2.1 Allied lines	1,004	85		919							151	908
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	28,619	3,883		24,736			470	470	138	138	4,307	4,995
5.2 Commercial multiple peril (liability portion)	30,093	3,853		26,240			859	859	400	400	4,513	4,548
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												310
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												4
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation		2										
17.1 Other liability - Occurrence	(465)	2,786		(1)			(7,468)	3,821	(2,861)	1,330	(889)	2,780
17.2 Other liability - Claims - Made				1,232								1,162
17.3 Excess workers' compensation												3
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	(1,029)	305		252			(12,915)	1,488	(2,088)	1,136	(183)	15
19.2 Other private passenger auto liability												68
19.3 Commercial auto no-fault (personal injury protection)												6,987
19.4 Other commercial auto liability												2
21.1 Private passenger auto physical damage	11,717	1,556		10,161			246	246	41	41	1,758	4,218
21.2 Commercial auto physical damage	3,641	443		3,198								4,491
22. Aircraft (all perils)												993
23. Fidelity												
24. Surety												
26. Burglary and theft												1
27. Boiler and machinery												2
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	76,123	13,128		69,065			(18,808)	6,884	(4,370)	3,045	10,584	38,715
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 382

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)		5,333	4,006		2,026	163,200	132,753	31,362	1,275	2,608	2,349	275	1,160
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)		5,333	4,006		2,026	163,200	132,753	31,362	1,275	2,608	2,349	275	1,160
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 27

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



24082201143034100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	13,268	3,055		10,214		167	167		39	39	1,841	373
2.1 Allied lines	14,755	3,479		11,276		184	184		43	43	2,047	300
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	1,156,645	298,622		858,023	49,029	201,786	152,757		6,569	6,569	174,818	29,043
5.2 Commercial multiple peril (liability portion)	775,033	204,168		570,865		106,629	106,629		32,411	32,411	117,076	19,459
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	183,525	208,715		85,861	1,546,475	(404,150)	1,880,158	24,314	(106,053)	124,947	3,298	81,016
17.1 Other liability - Occurrence	42,874	10,978		31,637	30,000	207	12,219	26,508	17,741	8,831	5,752	865
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	887,189	417,634		601,585	88,084	131,385	588,212	19,650	53,531	89,675	135,136	17,964
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	286,157	172,828		158,089	171,643	198,062	26,514	11	(65)	1,182	46,225	6,017
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	3,376,014	1,323,068		2,340,355	1,885,231	233,324	2,767,963	70,483	4,367	264,036	488,486	155,370
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 16,938

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	490	1	489								74	49
2.1 Allied lines	478	1	477								72	89
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												43
4. Homeowners multiple peril												670
5.1 Commercial multiple peril (non-liability portion)	136,420	41,311	95,109	6,951	16,238	9,287		1,239		1,239	24,952	3,054
5.2 Commercial multiple peril (liability portion)	65,357	18,892	46,465		3,897	3,897		2,827		2,827	11,981	1,605
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												63
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												2
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - Occurrence	1,045	164	881								157	936
17.2 Other liability - Claims - Made												141
17.3 Excess workers' compensation												2
18. Products liability	146	2	144								22	8
19.1 Private passenger auto no-fault (personal injury protection)												226
19.2 Other private passenger auto liability												1,161
19.3 Commercial auto no-fault (personal injury protection)	1,589	280	1,309								238	35
19.4 Other commercial auto liability	24,937	4,051	20,886								3,741	723
21.1 Private passenger auto physical damage												1,422
21.2 Commercial auto physical damage	19,170	3,049	16,121								2,876	441
22. Aircraft (all perils)												
23. Fidelity												6
24. Surety												598
26. Burglary and theft												
27. Boiler and machinery												1
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	249,632	67,751	181,881	6,951	21,118	14,167		4,224	4,224	44,113	11,275	
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,252

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



24082201143036100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation			448										
17.1 Other liability - Occurrence												68	
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation			129										
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability	31,598		36,126		10,929	54,110	5,891	9,809	(86)	(5,596)	2,640	3,760	
19.3 Commercial auto no-fault (personal injury protection)												90,202	
19.4 Other commercial auto liability	1,677,549		1,961,496		974,064	394,985	430,987	1,594,472	40,329	113,582	264,556	327,122	
21.1 Private passenger auto physical damage	18,831		22,030		5,904	12,193	12,450	625	5	(18)	25	38,724	
21.2 Commercial auto physical damage	761,901		909,711		571,326	414,947	496,061	124,147	1,919	(3,319)	2,706	148,571	
22. Aircraft (all perils)												11,489	
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	2,489,879		2,929,940		1,562,223	876,235	945,209	1,729,053	42,167	104,649	269,927	481,795	164,464
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 12,492

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
		1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire														
2.1 Allied lines														
2.2 Multiple peril crop														
2.3 Federal flood														
3. Farmowners multiple peril														
4. Homeowners multiple peril														
5.1 Commercial multiple peril (non-liability portion)	41,920		3,040											
5.2 Commercial multiple peril (liability portion)	67,337		4,785											
6. Mortgage guaranty														
8. Ocean marine														
9. Inland marine														
10. Financial guaranty														
11. Medical professional liability														
12. Earthquake														
13. Group accident and health (b)														
14. Credit A & H (group and individual)														
15.1 Collectively renewable A & H (b)														
15.2 Non-cancelable A & H (b)														
15.3 Guaranteed renewable A & H (b)														
15.4 Non-renewable for stated reasons only (b)														
15.5 Other accident only														
15.6 Medicare Title XVIII exempt from state taxes or fees														
15.7 All other A & H (b)														
15.8 Federal employees health benefits program premium (b)	29,580		39,481											
16. Workers' compensation	4,199		347											
17.1 Other liability - Occurrence														
17.2 Other liability - Claims - Made														
17.3 Excess workers' compensation														
18. Products liability	1,675		155											
19.1 Private passenger auto no-fault (personal injury protection)														
19.2 Other private passenger auto liability	1,381		1,440											
19.3 Commercial auto no-fault (personal injury protection)														
19.4 Other commercial auto liability	38,183		3,105											
21.1 Private passenger auto physical damage	143		189											
21.2 Commercial auto physical damage	12,874		1,018											
22. Aircraft (all perils)														
23. Fidelity														
24. Surety														
26. Burglary and theft														
27. Boiler and machinery														
28. Credit														
30. Warranty														
34. Aggregate write-ins for other lines of business														
35. TOTALS (a)	197,292		53,560			158,376	84,832	318,207	285,053	2,945	4,933	8,081	29,550	16,926
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498. Summary of remaining write-ins for Line 34 from overflow page														
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)														

(a) Finance and service charges not included in Lines 1 to 35 \$ 990

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	57,698	30,702		29,641	1,691	1,691			206	206	8,657	3,329
2.1 Allied lines	68,775	35,261		37,692	5,573	7,401	1,828		223	223	10,314	3,280
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	2,919,513	1,461,088		1,579,648	419,194	573,650	158,047		5,125	27,646	23,985	438,994
5.2 Commercial multiple peril (liability portion)	4,728,440	2,384,769		2,487,638	67,964	731,305	667,416		900	270,670	272,591	704,531
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake		1,012		586								152
13. Group accident and health (b)		426										50
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - Occurrence	313,024	172,165		161,150	249	131,160	131,257		18,159	18,264	46,849	14,925
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability		164,363		80,183		20,703	20,703		9,968	9,968	24,659	7,837
19.1 Private passenger auto no-fault (personal injury protection)		93,918										
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)	38,333	15,521		25,641	5,835	21,060	15,225		527	527	5,750	1,828
19.4 Other commercial auto liability	1,514,188	654,564		980,186	102,918	414,287	314,046		263	22,621	22,865	227,047
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	402,283	177,687		259,108	84,673	132,207	47,630		661	689	60,353	19,506
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery		1,612		896								242
28. Credit		797										80
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	10,209,241	5,026,898		5,642,369	686,406	2,033,464	1,357,843		6,288	350,681	349,318	1,527,548
												525,940
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 51,222

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)		1,004,814	1,257,473	311,912	1,472,959	1,302,609	4,307,656	104,949	100,581	142,029	50,715	105,074	
16. Workers' compensation		436		4		111,610	194,167	19,695	26,221	28,803	66		
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)			146		2		(2,693)	217		(425)			
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)		6,112	10,902	2,163	5,000	2,074	4,205		(35)	889	1,192	145	
19.4 Other commercial auto liability		1,065,370	1,360,616	464,603	207,507	1,439,261	3,460,508	35,940	481,630	542,894	207,747	25,345	
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage		366,290	479,145	168,524	105,124	98,977	10,203	9	(3,187)	1,437	70,077	8,161	
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)		2,442,586	3,108,718	947,208	1,790,590	2,951,838	7,976,956	160,593	604,785	716,052	329,797	138,725	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 12,255

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - Occurrence												
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	14,561	4,831		9,730		194	194		45	45	1,997	820
2.1 Allied lines	10,721	3,767		6,954		1,559	1,709		34	34	1,444	352
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	880,551	305,510		575,041		508,926	1,502,313	993,387	74	5,454	133,489	33,928
5.2 Commercial multiple peril (liability portion)	875,938	305,412		570,527		2,742	248,679	245,937		47,890	47,890	132,136
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	98,836	94,387		20,007		18,013	24,378	72,650	2,222	1,973	4,278	4,535
17.1 Other liability - Occurrence	70,998	26,024		44,781		1,836	16,687	22,232		3,246	5,663	9,611
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability	51,174	18,484		32,313			4,114	7,088		609	1,669	7,047
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	2,030,067	1,745,457		1,169,405		331,997	3,052,546	3,908,443	35,542	241,575	357,964	337,056
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	674,986	432,683		413,676		315,688	313,571	15,189	1,626	1,190	2,297	110,806
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	333	100		233								43
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	4,708,165	2,936,655		2,842,667		1,180,761	5,164,191	5,265,269	39,464	302,016	425,220	738,164
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 23,622

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



24082201143042100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	1,316	555		761							197	131
2.1 Allied lines	1,060	388		672							159	183
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												87
4. Homeowners multiple peril												1,704
5.1 Commercial multiple peril (non-liability portion)	101,696	32,962		68,735	7,479	17,739	10,260		962	962	18,541	4,026
5.2 Commercial multiple peril (liability portion)	44,200	13,884		30,316		20,933	20,933		2,009	2,009	8,102	2,092
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												103
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												5
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	180	180									9	1,890
17.1 Other liability - Occurrence	2,920	740		2,180							438	328
17.2 Other liability - Claims - Made												4
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	3,046	981		2,065							457	87
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												24
19.4 Other commercial auto liability	35,321	9,723		25,598		2,316	2,316		395	395	5,298	14
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	19,427	5,666		13,761	5,746	8,355	2,609		49	49	2,914	2,254
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	209,186	65,083		144,104	13,225	49,343	36,118		3,415	3,415	36,118	17,806
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,050

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire	9,045	3,224		5,821		127	127			29	29	1,327	294
2.1 Allied lines	6,848	2,602		4,246		103	103			24	24	977	172
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)	947,167	334,492		612,676	100,255	293,476	193,221			5,917	5,917	142,698	27,278
5.2 Commercial multiple peril (liability portion)	664,513	225,999		438,513	21,635	139,643	118,008			37,721	37,721	97,087	19,136
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake	2,938	916		2,022								441	77
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation	3,409	(10,926)		18,466	158,984	137,763	624,948	3,689	(6,355)	22,535	129	234	
17.1 Other liability - Occurrence	46,132	13,400		32,786		13,641	13,722		4,764	4,764	6,321	1,157	
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability	23,104	8,654		14,484		1,661	2,338		637	773	3,134	12,492	
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability	1,060	1,059		250								106	27
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability	614,098	393,774		310,084	31,070	18,114	224,858	198	1,441	33,307	99,140	15,383	
21.1 Private passenger auto physical damage	398	398		197		13	13				40	10	
21.2 Commercial auto physical damage	1,886,172	1,728,974		325,387	1,315,107	1,359,352	126,761	7,920	1,444	6,041	362,082	48,380	
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	4,205,081	2,702,609		1,765,086	1,627,051	1,963,893	1,304,099	11,807	45,622	111,111	713,512	124,645	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 21,098

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



24082201143044100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)		101,574	113,298		51,765	23,614	(150,582)	282,136	2,285	(25,267)	12,251	7,532	3,453
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)		101,574	113,298		51,765	23,614	(150,582)	282,136	2,285	(25,267)	12,251	7,532	3,453
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 510

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



24082201143045100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)	13,067				1,399								
5.2 Commercial multiple peril (liability portion)	29,771				3,346								
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation	98				234								
17.1 Other liability - Occurrence	4,780				9,591								
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)	4,416				8,086								
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability	542				70								
21.1 Private passenger auto physical damage	36,967				4,662								
21.2 Commercial auto physical damage	10,979				1,429								
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	100,620		28,817		82,074		(36,967)	40,512		(37,357)	32,589	15,241	2,311
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 505

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



24082201143046100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 0.



24082201143047100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)	79,629		132,388	119	38,673	347,350	43,239 (388)	2,365,635	7,850	4,069	126,766	3,975 18	
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)	3,300		3,300										
19.4 Other commercial auto liability	500,184		351,435										
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage	40,249		31,237		212,107	141,128	(61) 33,023	1,045 313,700	17,165	100 37,554	269 61,865	644 92,694	
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	623,362		518,803		266,510	518,257	100,001	2,675,467	25,039	40,571	188,994	105,180	55,949
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 3,128

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



24082201143048100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	116,174	57,516			63,127		3,307	3,307		403	403	17,563
2.1 Allied lines	100,996	50,519			54,682		8,176	8,176		351	351	15,314
2.2 Multiple peril crop												2,254
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	6,442,321	3,377,009			3,432,724	1,493,141	2,394,525	914,754	23,455	73,367	53,854	980,657
5.2 Commercial multiple peril (liability portion)	10,325,798	5,601,564			5,109,794	266,391	1,804,787	1,553,174	8,981	645,366	644,369	1,566,828
6. Mortgage guaranty												144,815
8. Ocean marine												231,002
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	(93)	108			(1)	2,930	(10,383)	5,214				(2)
17.1 Other liability - Occurrence	604,033	364,785			277,760	110,714	108,817		39,626		39,960	91,446
17.2 Other liability - Claims - Made												13,577
17.3 Excess workers' compensation												
18. Products liability	302,189	195,969			134,068		44,815	45,564		21,089	21,332	45,710
19.1 Private passenger auto no-fault (personal injury protection)												6,839
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)	33,451	16,153			21,095	(105)	(105)	3,527		561	561	5,180
19.4 Other commercial auto liability	3,421,131	1,613,137			2,167,727	156,201	726,438	595,549	8	57,847	59,681	529,819
21.1 Private passenger auto physical damage												759
21.2 Commercial auto physical damage	858,673	414,483			538,320	162,704	246,446	88,814	109	1,516	1,543	132,517
22. Aircraft (all perils)												19,411
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	3,591	1,378			2,213							539
28. Credit												80
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	22,208,264	11,692,621			11,801,509	2,081,262	5,332,247	3,326,896	32,553	840,126	822,054	3,385,559
												498,743
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 111,425

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



24082201143049100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													81
2.1 Allied lines													42
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													44
4. Homeowners multiple peril													413
5.1 Commercial multiple peril (non-liability portion)													451
5.2 Commercial multiple peril (liability portion)													296
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													36
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													14
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													210
17.1 Other liability - Occurrence													84
17.2 Other liability - Claims - Made													1
17.3 Excess workers' compensation													
18. Products liability													3
19.1 Private passenger auto no-fault (personal injury protection)													7
19.2 Other private passenger auto liability													828
19.3 Commercial auto no-fault (personal injury protection)													10
19.4 Other commercial auto liability	109,287		283,546		5,006	26,854	7,028	147,878	731	6,007	28,197	21,311	4,630
21.1 Private passenger auto physical damage		48,655		76,190		2,700	4,853	4,866	90		(797)	224	583
21.2 Commercial auto physical damage													9,488
22. Aircraft (all perils)													
23. Fidelity													4
24. Surety													415
26. Burglary and theft													1
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	157,942		359,736		7,706	31,707	11,894	147,968	731	5,210	28,421	30,799	10,182
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 792

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



24082201143050100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	1,506	415		1,091								226
2.1 Allied lines	8,280	850		7,430								1,242
2.2 Multiple peril crop												623
2.3 Federal flood												
3. Farmowners multiple peril												49
4. Homeowners multiple peril												8,896
5.1 Commercial multiple peril (non-liability portion)	233,209	64,108		169,101	14,997	27,231	12,234	1,304	3,276	1,971	41,581	11,258
5.2 Commercial multiple peril (liability portion)	155,726	41,809		113,916		19,672	19,672		7,854	7,854	27,281	8,102
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												563
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												21
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation	1,053	345		714								53
17.1 Other liability - Occurrence	1,997	392		1,633								305
17.2 Other liability - Claims - Made												46
17.3 Excess workers' compensation												
18. Products liability												55
19.1 Private passenger auto no-fault (personal injury protection)												44
19.2 Other private passenger auto liability												532
19.3 Commercial auto no-fault (personal injury protection)												12,010
19.4 Other commercial auto liability												629
21.1 Private passenger auto physical damage	112,945	30,087		82,858		14,603	38,648		(1,177)	1,529	16,652	5,542
21.2 Commercial auto physical damage	43,519	15,533		31,893	2,684	5,781	3,097			67	67	9,390
22. Aircraft (all perils)												2,658
23. Fidelity												
24. Surety												42
26. Burglary and theft												1
27. Boiler and machinery												607
28. Credit												77
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	562,645	153,927		412,658	17,681	67,287	73,651	1,304	10,020	11,421	94,744	78,247
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,823

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



24082201143051100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
		1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire		1,977		112									297	187
2.1 Allied lines		3,361		222									504	216
2.2 Multiple peril crop														
2.3 Federal flood														
3. Farmowners multiple peril														430
4. Homeowners multiple peril														1,717
5.1 Commercial multiple peril (non-liability portion)		29,167		2,187										1,785
5.2 Commercial multiple peril (liability portion)		34,332		3,243										1,724
6. Mortgage guaranty														
8. Ocean marine														
9. Inland marine														178
10. Financial guaranty														
11. Medical professional liability														
12. Earthquake														35
13. Group accident and health (b)														
14. Credit A & H (group and individual)														
15.1 Collectively renewable A & H (b)														
15.2 Non-cancelable A & H (b)														
15.3 Guaranteed renewable A & H (b)														
15.4 Non-renewable for stated reasons only (b)														
15.5 Other accident only														
15.6 Medicare Title XVIII exempt from state taxes or fees														
15.7 All other A & H (b)														
15.8 Federal employees health benefits program premium (b)														
16. Workers' compensation														386
17.1 Other liability - Occurrence		14,850		5,046										755
17.2 Other liability - Claims - Made														1
17.3 Excess workers' compensation														
18. Products liability														
19.1 Private passenger auto no-fault (personal injury protection)		4,322		2,432										79
19.2 Other private passenger auto liability														23
19.3 Commercial auto no-fault (personal injury protection)														2,055
19.4 Other commercial auto liability		33,903		3,927										6
21.1 Private passenger auto physical damage														1,734
21.2 Commercial auto physical damage		21,764		2,626										2,128
22. Aircraft (all perils)														685
23. Fidelity														4
24. Surety														410
26. Burglary and theft														
27. Boiler and machinery														
28. Credit														
30. Warranty														
34. Aggregate write-ins for other lines of business														
35. TOTALS (a)		143,752		19,799			124,047		9,716		25,119		1,975	2,050
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498. Summary of remaining write-ins for Line 34 from overflow page														
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)														

(a) Finance and service charges not included in Lines 1 to 35 \$ 721

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF AMERICAN SAMOA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - Occurrence												
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF GUAM DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - Occurrence												
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF US VIRGIN ISLANDS DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NORTHERN MARIANA ISLANDS DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 0.


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF CANADA DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OTHER ALIEN DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine													
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - Occurrence													
17.2 Other liability - Claims - Made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 0.



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2011

NAIC Group Code **0111**NAIC Company Code **24082**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire	347,786	163,636		196,683		8,498	8,498		1,187		1,187	51,743	15,677
2.1 Allied lines	347,264	151,938		207,190		8,593	201,758	193,164		1,144		51,998	14,288
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													2,036
4. Homeowners multiple peril													33,579
5.1 Commercial multiple peril (non-liability portion)	22,272,644	9,634,126		13,323,718		3,643,031	7,455,621	3,867,739		34,006		198,789	3,488,699
5.2 Commercial multiple peril (liability portion)	27,129,040	12,691,612		15,140,475		500,345	4,688,928	4,211,614		34,502		1,562,244	171,896
6. Mortgage guaranty													4,170,215
8. Ocean marine													863,567
9. Inland marine													
10. Financial guaranty													3,182
11. Medical Professional Liability													
12. Earthquake													718
13. Group accident and health (b)													333
14. Credit A & H (group and individual)													
15.1 Collectively renewable A & H (b)													
15.2 Non-cancelable A & H (b)													
15.3 Guaranteed renewable A & H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A & H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation	3,190,306	3,847,562		1,350,111		6,733,824	1,881,704	29,574,413		306,619		199,646	1,535,873
17.1 Other liability - Occurrence	1,705,388	888,231		908,804		38,557	503,401	695,663		46,603		101,171	167,050
17.2 Other liability - Claims - Made													251,914
17.3 Excess workers' compensation													126
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)	821,194	456,103		418,339			98,420	189,938		15,711		58,065	78,006
19.2 Other private passenger auto liability	12,337	13,927		3,044		(2,396)	6,431	37,549		781		(27)	474
19.3 Commercial auto no-fault (personal injury protection)	123,709	139,870		33,095		179,011	20,063	123,826		4,011		(3,106)	13,287
19.4 Other commercial auto liability	172,152	106,187		106,037		10,835	20,991	43,538		2,757		7,059	28,388
21.1 Private passenger auto physical damage	22,672,529	17,441,694		13,387,539		6,521,016	12,713,962	23,708,443		554,645		1,748,988	2,955,664
21.2 Commercial auto physical damage	67,284	76,396		18,167		82,142	50,520	4,292		5		(28)	3,892,400
22. Aircraft (all perils)	9,895,176	8,256,654		4,586,516		4,794,143	4,808,267	634,586		17,674		(17,972)	109
23. Fidelity													7,841
24. Surety													82,772
26. Burglary and theft													6
27. Boiler and machinery													1,771,518
28. Credit													287,088
30. Warranty													
34. Aggregate write-ins for other lines of business													
35. TOTALS (a)	88,774,400	53,873,287		49,692,151		22,509,101	32,458,564	63,293,263		1,014,557		3,852,858	6,500,528
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 445,412

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products 0.

NONE Schedule F - Part 1 Assumed Reinsurance

NONE Schedule F - Part 2 Premium Portfolio

SCHEDULE F – PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
02-0177030	24198	PEERLESS INSURANCE CO.	NH		88,774	2,463		39,046		24,247	9,563	49,694		125,013	8,044		116,969	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling				88,774	2,463		39,046		24,247	9,563	49,694		125,013	8,044		116,969	
0499999	Total Authorized - Affiliates				88,774	2,463		39,046		24,247	9,563	49,694		125,013	8,044		116,969	
0999999	Total Authorized				88,774	2,463		39,046		24,247	9,563	49,694		125,013	8,044		116,969	
1999999	Total Authorized and Unauthorized				88,774	2,463		39,046		24,247	9,563	49,694		125,013	8,044		116,969	
9999999	Totals				88,774	2,463		39,046		24,247	9,563	49,694		125,013	8,044		116,969	

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NOTE:

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.

The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1) NOT APPLICABLE			1) PEERLESS INSURANCE CO.	125,013	88,774	Yes [X] No []
2)			2)			Yes [] No []
3)			3)			Yes [] No []
4)			4)			Yes [] No []
5)			5)			Yes [] No []

SCHEDULE F – PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

NONE Schedule F - Part 5 Unauthorized Reinsurance

NONE Schedule F - Part 6 Overdue Authorized

NONE Schedule F - Part 7 Overdue Reinsurance

SCHEDULE F – PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	16,883,624		16,883,624
2. Premiums and considerations (Line 15)			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,462,901	(2,462,901)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	8,316,842		8,316,842
6. Net amount recoverable from reinsurers		116,969,191	116,969,191
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	27,663,367	114,506,290	142,169,657
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		72,856,287	72,856,287
10. Taxes, expenses, and other obligations (Lines 4 through 8)	78,600		78,600
11. Unearned premiums (Line 9)		49,694,368	49,694,368
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	8,044,365	(8,044,365)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities	5,011,050		5,011,050
19. Total liabilities excluding protected cell business (Line 26)	13,134,015	114,506,290	127,640,305
20. Protected cell liabilities (Line 27)	14,529,352	XXX	14,529,352
21. Surplus as regards policyholders (Line 37)			
22. Totals (Line 38)	27,663,367	114,506,290	142,169,657

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance

or pooling arrangements? Yes No

If yes, give full explanation:

Please refer to Financial Statement Note 26.

NONE Schedule H - Part 1

NONE Schedule H - Part 2, 3 and 4

NONE Schedule H - Part 5

NONE Schedule P - Part 1A Homeowners/Farmowners

NONE Schedule P - Part 1B Private Passenger

NONE Schedule P - Part 1C Commercial Auto

NONE Schedule P - Part 1D Workers Compensation

NONE Schedule P - Part 1E Commercial Multiple Peril

NONE Schedule P - Part 1F - Section 1 Med. Prof. Liab. Occurrence

NONE Schedule P - Part 1F - Section 2 Med. Prof. Liab. Claims-Made

NONE Schedule P - Part 1G Special Liability

NONE Schedule P - Part 1H - Section 1 Other Liab. Occurence

NONE Schedule P - Part 1H - Section 2 Other Liab. Claims-Made

NONE Schedule P - Part 1I Special Property

NONE Schedule P - Part 1J Auto Physical Damage

NONE Schedule P - Part 1K Fidelity/Surety

NONE Schedule P - Part 1L Other

NONE Schedule P - Part 1M International

NONE Schedule P - Part 1N Nonproportional Assumed Prop.

NONE Schedule P - Part 10 Nonproportional Assumed Liab.

NONE Schedule P - Part 1P Nonproportional Assumed Fin. Lines

NONE Schedule P - Part 1R - Section 1 Prod. Liab. Occurence

NONE Schedule P - Part 1R - Section 2 Prod. Liab. Claims-Made

NONE Schedule P - Part 1S Financial Guaranty/Mortgage Guaranty

NONE Schedule P - Part 1T - Warranty

NONE Schedule P - Part 2A, 2B, 2C, 2D, 2E

NONE Schedule P - Part 2F - Sec. 1 and 2, 2G, 2H Sec. 1 and 2

NONE Schedule P - Part 2I, 2J, 2K, 2L, 2M

NONE Schedule P - Part 2N, 2O, 2P

NONE Schedule P - Part 2R Sec. 1 and 2, 2S, 2T

NONE Schedule P - Part 3A, 3B, 3C, 3D, 3E

NONE Schedule P - Part 3F Sec. 1 and 2, 3G, 3H Sec. 1 and 2

NONE Schedule P - Part 3I, 3J, 3K, 3L, 3M

NONE Schedule P - Part 3N, 3O, 3P

NONE Schedule P - Part 3R Sec. 1 and 2, 3S, 3T

NONE Schedule P - Part 4A, 4B, 4C, 4D, 4E

NONE Schedule P - Part 4F Sec. 1 and 2, 4G, 4H Sec. 1 and 2

NONE Schedule P - Part 4I, 4J, 4K, 4L, 4M

NONE Schedule P - Part 4N, 4O, 4P

NONE Schedule P - Part 4R Sec. 1 and 2, 4S, 4T

NONE Schedule P - Part 5A - Section 1-3

NONE Schedule P - Part 5B - Section 1-3

NONE Schedule P - Part 5C - Section 1-3

NONE Schedule P - Part 5D - Section 1-3

NONE Schedule P - Part 5E - Section 1-3

NONE Schedule P - Part 5F - Section 1A-3A

NONE Schedule P - Part 5F - Section 1B-3B

NONE Schedule P - Part 5H - Section 1A-3A

NONE Schedule P - Part 5H - Section 1B-3B

NONE Schedule P - Part 5R - Section 1A-3A

NONE Schedule P - Part 5R - Section 1B-3B

NONE Schedule P - Part 5T - Warranty

NONE Schedule P - Part 6C Sec. 1 and 2, 6D Sec. 1 and 2

NONE Schedule P - Part 6E Sec. 1 and 2, 6H Sec. 1A and 2A

NONE Schedule P - Part 6H Sec. 1B and 2B, 6M Sec. 1B and 2B

NONE Schedule P - Part 6N Sec. 1 and 2, 6O Sec. 1 and 2

NONE Schedule P - Part 6R Sec. 1A, 2A and 1B, 2B

NONE Schedule P - Part 7A

NONE Schedule P - Part 7A (Continued)

NONE Schedule P - Part 7B

NONE Schedule P - Part 7B (Continued)

NONE Schedule P Interrogatories

NONE Schedule T - Part 2

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	36-2816344			AMBCO Capital Corporation		IL	NIA	Peerless Indemnity Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12696	58-0953149			America First Insurance Company		NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11526	74-3038540			America First Lloyd's Insurance Company		TX	IA	Gulf States AIF, Inc.	Management and Attorney-in-Fact		Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19690	35-1044900			American Economy Insurance Company		IN	IA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24066	59-0141790			American Fire and Casualty Company		OH	IA	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19704	35-0145400			American States Insurance Company		IN	IA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19712	75-6005586			American States Insurance Company of Texas		TX	IA	American Economy Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31933	75-6220479			American States Lloyds Insurance Company		TX	IA	General America Corporation of Texas	Management and Attorney-in-Fact		Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	37214	35-1466792			American States Preferred Insurance Company		IN	IA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0405213			Arlington Insurance Company Ltd		Bermuda	IA	Liberty Mutual Holdings (Bermuda) Ltd	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	31-1631361			Avomark Insurance Agency, LLC		OH	IA	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0475108			BARCO Assignments Ltd.		Barbados	NIA	Liberty Life Assurance Company of Boston	Influence	19.9	Liberty Mutual Holding Company Inc.	
		00000	91-2013744			Barrier Ridge LLC		DE	NIA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3417737			Berkeley Holding Company Associates, Inc.		MA	NIA	LRE Properties, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	74-2946138			Berkeley Management Corporation		TX	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	27-0547748			Berkeley/Columbus II LLC		DE	NIA	Berkeley/Columbus III LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	27-0547665			Berkeley/Columbus III LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	27-0547878			Berkeley/Columbus Real Estate LLC		DE	NIA	Berkeley/Columbus II LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	27-0926872			Berkeley/St. James II LLC		DE	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	27-0926993			Berkeley/St. James Real Estate LLC		DE	NIA	Berkeley/St. James II LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10335	59-3269531			Bridgefield Casualty Insurance Company		FL	IA	Bridgefield Employers Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10701	59-1835212			Bridgefield Employers Insurance Company		FL	IA	Summit Holding Southeast, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	52-2282902			Brooke Drilling, LLC		DE	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	39-0907188			Camcor Oil Sands Fund 2, L.P.		Alberta	NIA	Liberty Energy Canada, Inc.	Ownership	99.9	Liberty Mutual Holding Company Inc.	
		00000	91-1358276			Capitol Court Corporation		WI	NIA	Winmar Company, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41785	84-0856682			Cascade Disability Management, Inc.		WA	NIA	Liberty Mutual Managed Care LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	23-2098926			Colorado Casualty Insurance Company		NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	35-6018566			Commercial Aviation Insurance, Inc.		PA	NIA	General America Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	22640	04-2880153			Consolidated Insurance Company		IN	IA	Indiana Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	02-0424648			Copley Venture Capital, Inc.		MA	NIA	Liberty Financial Services, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	91-2077896			Diversified Settlements, Inc.		NH	NIA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	39-0264050			Emerald City Insurance Agency, Inc.		WA	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	21458	15-0302550			Employers Insurance Company of Wausau		WI	UIP	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11045	91-0935373			Excelsior Insurance Company		NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24724	91-0742144			F.B. Beatie & Co., Inc.		WA	IA	General America Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	61-1265363			First National Insurance Company of America		WA	IA	Safeco Insurance Company of Illinois	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	91-0833287			First State Agency, Inc.		KY	NIA	Liberty-USA Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	91-1216820			Fundacion Seguros Caracas		Venezuela	NIA	Seguros Caracas de Liberty Mutual, C.A.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	91-231910			General America Corporation		WA	NIA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24732	33-0763205			General America Corporation of Texas		TX	NIA	General America Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	35-2182093			General Insurance Company of America		WA	IA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	91-0763205			Genesis Seguros Generales, Sociedad Anonima de Seguros		Spain	IA	Liberty Seguros, Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10836	35-2182093			Golden Eagle Insurance Corporation		NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Gulf States AIF, Inc.		TX	NIA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	36919	39-1321384			Hawkeye-Security Insurance Company	WI	IA	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	04-2433707			Helmsman Insurance Agency, LLC	MA	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	04-2791584			Helmsman Management Services LLC	MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	59-3385208			Heritage Summit HealthCare, Inc.	FL	NIA	Summit Consulting, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	22659	35-0410010			Indiana Insurance Company	IN	IA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Indiana Seguros S/A	Brazil	IA	Liberty International Brasil Ltda.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26700	36-2690333			Insurance Company of Illinois	IL	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Inversiones 3461, C.A.	Venezuela	NIA	Seguros Caracas de Liberty Mutual, C.A.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Inversiones 6757, C.A.	Venezuela	NIA	Seguros Caracas de Liberty Mutual, C.A.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Inversora Centro Comercial, C.A.	Venezuela	NIA	Seguros Caracas de Liberty Mutual, C.A.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Inversora Segurar Financiadora de Primas, C.A.	Venezuela	NIA	Seguros Caracas de Liberty Mutual, C.A.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	04-3545984			Kellen Holdings, LLC	DE	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	77-0682632			Keter Consulting LLC	DE	NIA	Helmsman Management Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Khoom Kho Insurance Public Company Limited	Thailand	IA	LMG Insurance Company Limited	Ownership, Board and Management	98.8	Liberty Mutual Holding Company Inc.		
		00000				Kritaya Tun Company Limited	Thailand	NIA	Liberty International Asia Pacific Holdings LLC	Influence	49.0	Liberty Mutual Holding Company Inc.		
		00000				La Libertad Compania de Inversiones y Servicios S.A.	Colombia	IA	Liberty Seguros S.A.	Ownership, Board and Management	49.8	Liberty Mutual Holding Company Inc.		
		00000				La Libertad Compania de Inversiones y Servicios S.A.	Colombia	IA	Liberty Seguros de Vida S.A.	Ownership, Board and Management	9.5	Liberty Mutual Holding Company Inc.		
		00000				La Libertad Compania de Inversiones y Servicios S.A.	Colombia	IA	Li (Colombia) Holdings Ltd.	Ownership, Board and Management	40.7	Liberty Mutual Holding Company Inc.		
		00000	98-0158209			LEXCO Limited	Bermuda	IA	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	98-0470067			Li (Colombia) Holdings Ltd.	Bermuda	NIA	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty ART S.A.	Argentina	IA	Liberty International Argentina Holdings S.A.	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty ART S.A.	Argentina	IA	Liberty Risk Services Argentina S.A.	Ownership, Board and Management	10.0	Liberty Mutual Holding Company Inc.		
		00000	52-2326212			Liberty Assignment Corporation	DE	NIA	Liberty Life Assurance Company of Boston	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty Brasil Investimentos e Participacoes Ltda.	Brazil	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	99.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty Brasil Investimentos e Participacoes Ltda.	Brazil	NIA	Liberty Structured Holdings LLC	Ownership, Board and Management	0.0	Liberty Mutual Holding Company Inc.		
		00000	54-2189231			Liberty China LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty Citystate Holdings Pte Ltd	Singapore	NIA	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty Compania de Seguros Generales S.A.	Chile	IA	Liberty International Chile S.A.	Ownership, Board and Management	99.9	Liberty Mutual Holding Company Inc.		
		00000	93-1078795			Liberty Contractors Retro Group	OR	NIA	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty Corporate Capital Limited	UK	IA	Liberty International Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	04-3260640			Liberty Corporate Services LLC	MA	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19544	75-2447701			Liberty County Mutual Insurance Company	TX	IA	Berkely Management Corporation	Board and Management		Liberty Mutual Holding Company Inc.		
		00000	20-5996271			Liberty Energy Canada, Inc.	MA	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	52-2282916			Liberty Energy Holdings, LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	04-3128156			Liberty Energy, LLC	MA	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	04-2880152			Liberty Financial Services, Inc.	MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	04-3096030			Liberty Hospitality Group, Inc.	DE	NIA	Liberty Mutual Equity LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	52-2304652			Liberty Information Technology Limited	UK (N. Ireland)	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty Insurance Company Limited	China	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	42404	03-0316876			Liberty Insurance Corporation	IL	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	52-2107018			Liberty Insurance Holdings, Inc.	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty Insurance Limited	Vietnam	IA	Liberty International Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000				Liberty Insurance Pte Ltd	Singapore	IA	Liberty Citystate Holdings Pte Ltd	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19917	22-2227331			Liberty Insurance Underwriters Inc.	IL	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000				Liberty International (HK) Limited		Hong Kong	NIA	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International (HK) Limited		Hong Kong	NIA	James F. Kelleher	Ownership, Board and Management	0.0	Liberty Mutual Holding Company Inc.	
		00000	02-0626482			Liberty International (Spain) Holdings, LLC		DE	NIA	Liberty International Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Amsterdam Holdings C.V.		Netherlands	NIA	Liberty International US Dutch Een LLC	Ownership, Board and Management	1.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Amsterdam Holdings C.V.		Netherlands	NIA	Twee US Dutch LLC	Ownership, Board and Management	99.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Argentina Holdings S.A.		Argentina	NIA	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Argentina Holdings S.A.		Argentina	NIA	Liberty ITB UK and Europe Limited	Ownership, Board and Management	10.0	Liberty Mutual Holding Company Inc.	
		00000	51-0365936			Liberty International Asia Pacific Holdings LLC		DE	NIA	Liberty International Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Brasil Ltda		Brazil	NIA	Liberty Seguros, Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Brasil Ltda		Brazil	NIA	Liberty International Holdings Inc.	Ownership, Board and Management	0.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Chile S.A.		Chile	NIA	Liberty ITB UK and Europe Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Chile S.A.		Chile	NIA	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	0.0	Liberty Mutual Holding Company Inc.	
		00000	27-1448815			Liberty International Europe Inc.		DE	NIA	Liberty International Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International European Holdings B.V.		Netherlands	NIA	Liberty International European Holdings Cooperative U.A	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0641429			Liberty International European Holdings Cooperative U.A.		Netherlands	NIA	Liberty International Netherlands Holdings CV	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.	
		00000	98-0641429			Liberty International European Holdings Cooperative U.A.		Netherlands	NIA	Liberty International US Netherlands LLC	Ownership, Board and Management	10.0	Liberty Mutual Holding Company Inc.	
		00000	04-3209289			Liberty International Holdings Inc.		DE	NIA	Liberty International Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	68-0597075			Liberty International Holdings LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Insurance Limited		Hong Kong	IA	Liberty Insurance Pte Ltd	Ownership, Board and Management	68.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Insurance Limited		Hong Kong	IA	Liberty Citystate Holdings Pte Ltd	Ownership, Board and Management	32.0	Liberty Mutual Holding Company Inc.	
		00000	51-0365934			Liberty International Latin America Holdings, LLC		DE	NIA	Liberty ITB UK and Europe Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0641407			Liberty International Netherlands Holdings CV		Netherlands	NIA	Twee US Dutch LLC	Ownership, Board and Management	99.0	Liberty Mutual Holding Company Inc.	
		00000	98-0641407			Liberty International Netherlands Holdings CV		Netherlands	NIA	Liberty International US Dutch Een LLC	Ownership, Board and Management	1.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Netherlands V.O.F.		Netherlands	NIA	Liberty International Holdings Inc.	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Netherlands V.O.F.		Netherlands	NIA	Liberty International Europe Inc.	Ownership, Board and Management	10.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International Underwriting Services Limited		UK	IA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International US Dutch Een LLC		DE	NIA	Liberty International Netherlands V.O.F.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International US European Holdings LLC		DE	NIA	Liberty International European Holdings Cooperative U.A	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty International US Netherlands LLC		DE	NIA	Liberty International Netherlands Holdings CV	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	32-0226437			Liberty Investment Re LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0641430			Liberty ITB UK and Europe Limited		UK	IA	Liberty International US European Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	65315	04-6076039			Liberty Life Assurance Company of Boston		NH	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	65315	04-6076039			Liberty Life Assurance Company of Boston		NH	IA	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	10.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-3025735			Liberty Life Holdings Inc.		DE	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		11041	74-2963323			Liberty Lloyds of Texas Insurance Company		TX	IA	Berkely Management Corporation	Management and Attorney-in-Fact		Liberty Mutual Holding Company Inc.	
		00000	93-0962676			Liberty Management Services, Inc.		OR	NIA	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	27-0619441			Liberty Metals & Mining Holdings, LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3199794			Liberty Mexico Holdings Inc.		MA	NIA	Liberty International Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Mexico Holdings S.A. de C.V.		Mexico	NIA	Liberty Mexico Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	51-0290450			Liberty Mexico Holdings S.A. de C.V.		Mexico	NIA	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	0.0	Liberty Mutual Holding Company Inc.	
		00000	52-2272555			Liberty Mutual Agency Corporation		DE	NIA	Liberty Insurance Holdings, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-6112590			Liberty Mutual Captive Holdings LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Mutual Club		MA	NIA	Liberty Mutual Insurance Company	Board and Management		Liberty Mutual Holding Company Inc.	
		00000				Liberty Mutual Direct Insurance Company Limited		Ireland	IA	Liberty Mutual Ireland Investment Holdings Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000 23035	04-3119508 04-1924000			Liberty Mutual Equity LLC		MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	14-1893520			Liberty Mutual Fire Insurance Company		WI	UIP	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	45-2105640			Liberty Mutual Foundation Inc.		MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3583679			Liberty Mutual Group Asset Management Inc.		DE	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3583681			Liberty Mutual Group Inc.		MA	UIP	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0434939			Liberty Mutual Holding Company Inc.		MA	UIP	N/A	Ultimate Controlling			
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23043	04-1543470			Liberty Mutual Holdings (Bermuda) Ltd	Bermuda	NIA		Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Mutual Insurance Company		MA	UIP	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Mutual Insurance Company - Escritorio De Representacion	Brazil	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	99.9	Liberty Mutual Holding Company Inc.	
		00000	C00171843			Liberty Mutual Insurance Company - Escritorio De Representacion	Brazil	NIA		Liberty Insurance Underwriters Inc.	Ownership, Board and Management	0.1	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	AA-1120855	98-0134046			LIBERTY MUTUAL INSURANCE COMPANY - PAC	MA	NIA		Liberty Mutual Insurance Company	Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3479271			Liberty Mutual Insurance Europe Limited	UK	IA		Liberty ITB UK and Europe Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Mutual Investment Advisors LLC	MA	NIA		Liberty Mutual Group Asset Management Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Mutual Ireland Investment Holdings Limited	Ireland	NIA		Liberty ITB UK and Europe Limited	Ownership, Board and Management	51.0	Liberty Mutual Holding Company Inc.	
		00000	04-3217691			Liberty Mutual Managed Care LLC	MA	NIA		Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0434942			Liberty Mutual Management (Bermuda) Ltd	Bermuda	NIA		Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0476753			Liberty Mutual Management (Cayman) Ltd.	Cayman Island	NIA		Liberty Mutual Holdings (Bermuda) Ltd	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	51-0529949			Liberty Mutual Management (South Carolina) LLC	SC	NIA		Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	06-1741899			Liberty Mutual Management (Vermont) LLC	VT	NIA		Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14486	23-0867770			Liberty Mutual Mid-Atlantic Insurance Company	MA	IA		Liberty Mutual Insurance Company	Board and Management		Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12484	04-1023460			Liberty Mutual Personal Insurance Company	MA	IA		Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	27-4064359			Liberty Mutual Retirement Plan Master Trust	MA	NIA		Liberty Mutual Group Inc.	Board		Liberty Mutual Holding Company Inc.	
		00000	04-3548586			Liberty Mutual Scholarship Foundation	MA	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41939	93-0824674			Liberty Northwest Insurance Corporation	OR	IA		Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Pacific Direct Investments Limited	Hong Kong	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	26-3709536			Liberty Parkwood Crossing LLC	IN	NIA		Indiana Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11746	38-1742556			Liberty Personal Insurance Company	NH	IA		Liberty Life Assurance Company of Boston	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0336014			Liberty Re (Bermuda) Limited	Bermuda	IA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Real Estate Holdings LLC	DE	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Risk Services Argentina S.A.	Argentina	NIA		Liberty International Latin America Holdings, LLC	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Risk Services Argentina S.A.	Argentina	NIA		Liberty ITB UK and Europe Limited	Ownership, Board and Management	10.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Risk Services de Venezuela, S.A.	Venezuela	NIA		Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		AA-2134121				Liberty Seguros Argentina S.A.	Argentina	IA		Liberty International Argentina Holdings S.A.	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.	
		AA-2134121				Liberty Seguros Argentina S.A.	Argentina	IA		Liberty Risk Services Argentina S.A.	Ownership, Board and Management	10.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Seguros de Vida S.A.	Colombia	IA		Liberty Seguros S.A.	Ownership, Board and Management	57.6	Liberty Mutual Holding Company Inc.	
		00000				Liberty Seguros de Vida S.A.	Colombia	IA		LILA (Colombia) Holdings Ltd.	Ownership, Board and Management	42.4	Liberty Mutual Holding Company Inc.	
		00000				Liberty Seguros S.A.	Colombia	IA		LILA (Colombia) Holdings Ltd.	Ownership, Board and Management	94.7	Liberty Mutual Holding Company Inc.	
		00000				Liberty Seguros S.A.	Colombia	IA		Li (Colombia) Holdings Ltd.	Ownership, Board and Management	5.3	Liberty Mutual Holding Company Inc.	
		00000				Liberty Seguros S/A	Brazil	IA		Liberty International Brasil Ltda.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Seguros, Compania de Seguros y Reaseguros, S.A.	Spain	IA		Liberty Spain Insurance Group LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Seguros, S.A.	Portugal	IA		Liberty Seguros, Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	91.7	Liberty Mutual Holding Company Inc.	
		00000				Liberty Seguros, S.A.	Portugal	IA		Genesis Seguros Generales, Sociedad Anonima de Segur	Ownership, Board and Management	8.3	Liberty Mutual Holding Company Inc.	
		00000				Liberty Sigorta Anonim Sirketi	Turkey	IA		Liberty Seguros, Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	98.9	Liberty Mutual Holding Company Inc.	
		00000	77-0653079			Liberty Spain Insurance Group LLC	DE	NIA		Liberty ITB UK and Europe Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0336015			Liberty Sponsored Insurance (Vermont), Inc.	VT	IA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	38-3760923			Liberty Structured Holdings LLC	DE	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		10725	04-3390891			Liberty Surplus Insurance Corporation	NH	IA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Syndicate Management Limited	UK	IA		Liberty International Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	77-0670984			Liberty Syndicate Services Limited	UK	NIA		Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	65-1314055			Liberty/Hoffman Estates LLC	DE	NIA		Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3181746			Liberty/Milwaukee LLC	DE	NIA		Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3181746			Liberty/Sanibel II Limited Partnership	MA	NIA		Liberty Mutual Equity LLC	Ownership, Board and Management	89.9	Liberty Mutual Holding Company Inc.	
		00000	77-0670983			Liberty/Sanibel II Limited Partnership	MA	NIA		LRE Properties, Inc.	Ownership, Board and Management	10.1	Liberty Mutual Holding Company Inc.	
		00000	22-2195982			Liberty/Warrenville LLC	DE	NIA		Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	22-2424043			Liberty-USA Corporation	DE	NIA		Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0470064			LIH-RE of America Corporation	DE	NIA		Liberty-USA Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	75-2621007			LILA (Colombia) Holdings Ltd.	Bermuda	NIA		Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				LIU Specialty Insurance Agency Inc.	TX	IA		Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				LLIC S.r.l.	Luxembourg	NIA		Liberty ITB UK and Europe Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	36447	22-2227328			LM General Insurance Company	IL	IA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	33600	04-3058504			LM Insurance Corporation	IL	IA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	32352	22-2053189			LM Property and Casualty Insurance Company	IN	IA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	61-1558756			LMG Film Productions, LLC	MA	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				LMG Insurance Company Limited	Thailand	IA		Tun Kaoklai Co., Ltd.	Ownership, Board and Management	75.0	Liberty Mutual Holding Company Inc.	
		00000				LMG Insurance Company Limited	Thailand	IA		Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	25.0	Liberty Mutual Holding Company Inc.	
		00000	04-3583680			LMHC Massachusetts Holdings Inc.	MA	UIP		Liberty Mutual Holding Company Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	32-0177707			LMIA Coinvestment LLC	DE	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3101915			LRE Properties, Inc.	MA	NIA		Liberty Mutual Equity LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23507	31-0978279			Mid-American Fire & Casualty Company	OH	IA		The Midwestern Indemnity Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14613	52-0424870			Montgomery Mutual Insurance Company	MA	IA		Liberty Mutual Agency Corporation	Board and Management		Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	27944	35-1287317			National Insurance Association	IN	IA		The National Corporation	Management and Attorney-in-Fact		Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23892	93-6029263			North Pacific Insurance Company	OR	IA		Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	31-1364002			Ocaso Budget, Inc.	OH	NIA		The Ohio Casualty Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	31-1377709			OCI Printing, Inc.	OH	NIA		Ohio Casualty Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294			Ohio Casualty Corporation	OH	UIP		Liberty Mutual Insurance Company	Ownership, Board and Management	78.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294			Ohio Casualty Corporation	OH	UIP		Liberty Mutual Fire Insurance Company	Ownership, Board and Management	6.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294			Ohio Casualty Corporation	OH	UIP		Employers Insurance Company of Wausau	Ownership, Board and Management	8.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294			Ohio Casualty Corporation	OH	UIP		Peerless Insurance Company	Ownership, Board and Management	8.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294			Ohio Casualty Foundation, Inc.	OH	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24082	31-0541777			Ohio Security Insurance Company	OH			The Ohio Casualty Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	26-0258241			Open Seas Solutions, Inc.	WA	NIA		Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23922	93-0241650			Oregon Automobile Insurance Company	OR	IA		Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	18333	13-2919779			Peerless Indemnity Insurance Company	IL	IA		Liberty-USA Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24198	02-0177030			Peerless Insurance Company	NH	UIP		Liberty Mutual Agency Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	33-0325382			Pilot Insurance Services, Inc.	CA	NIA		General America Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	26-0800397			Reaseguradora Caracas, S.A.	Venezuela	IA		Seguros Caracas de Liberty Mutual, C.A.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	45-2480595			Rianoc Research Corporation	WA	NIA		Open Seas Solutions, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				RJTCF-37 Georgia Tax Credit Fund L.L.C.	FL	NIA		Liberty Mutual Fire Insurance Company	Ownership	100.0	Liberty Mutual Holding Company Inc.	

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	91-1653646			S. C. Bellevue, Inc.		WA	NIA	SAFECARE Company, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	91-0833288			SAFECARE Company, Inc.		WA	NIA	Safeco Properties, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	91-0742146			Safeco Corporation		WA	NIA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	75-2865575			Safeco General Agency, Inc.		TX	IA	General Insurance Company of America	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	24740	91-0742148		Safeco Insurance Company of America		WA	IA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	39012	91-1113111		Safeco Insurance Company of Illinois		IL	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	11215	23-2840501		Safeco Insurance Company of Indiana		IN	IA	General Insurance Company of America	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	11071	93-1300233		Safeco Insurance Company of Oregon		OR	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	24739	20-4894146		Safeco Insurance Foundation		WA	NIA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	11070	91-6258394		Safeco Lloyds Insurance Company		TX	IA	General America Corporation of Texas	Management and Attorney-in-Fact		Liberty Mutual Holding Company Inc.	
		00000	11070	91-0883519		Safeco National Insurance Company		NH	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Safeco Offshore Sourcing Private Limited		India	NIA	Safeco Corporation	Ownership, Board and Management	99.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Safeco Offshore Sourcing Private Limited		India	NIA	General America Corporation	Ownership, Board and Management	1.0	Liberty Mutual Holding Company Inc.	
		00000	11100	91-1231536		Safeco Properties, Inc.		WA	NIA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	10837	33-0763208		Safeco Surplus Lines Insurance Company		WA	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			San Diego Insurance Company		CA	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			SCIT, Inc.		MA	NIA	Wimmar Company, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Sebim Seker Bilgi Islem ve Temizlik Hizmetleri Ticaret Anonim		Turkey	IA	Liberty Sigorta Anonim Sirketi	Ownership, Board and Management	99.6	Liberty Mutual Holding Company Inc.	
		00000	AA-2990115			Seguros Caracas de Liberty Mutual, C.A.		Venezuela	IA	Liberty Seguros Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	99.1	Liberty Mutual Holding Company Inc.	
		00000	AA-2990115			Seguros Caracas de Liberty Mutual, C.A.		Venezuela	IA	Inversora Segucar Financiadora de Primas, C.A.	Ownership, Board and Management	0.8	Liberty Mutual Holding Company Inc.	
		00000	00000			Seker Hayat Sigorta Anonim Sirketi		Turkey	IA	Liberty Sigorta Anonim Sirketi	Ownership, Board and Management	98.8	Liberty Mutual Holding Company Inc.	
		00000	00000			Seker Hayat Sigorta Anonim Sirketi		Turkey	IA	Liberty Seguros Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	0.8	Liberty Mutual Holding Company Inc.	
		00000	00000			Seker Sigorta (Kibris) Limited		Turkey	NIA	Liberty Sigorta Anonim Sirketi	Ownership, Board and Management	50.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Seker Sigorta (Kibris) Limited		Turkey	NIA	Seker Hayat Sigorta Anonim Sirketi	Ownership, Board and Management		Liberty Mutual Holding Company Inc.	
		00000	00000			Servihogar Gestion 24 Horas, S.L.		Spain	NIA	Liberty Seguros Compania de Seguros y Reaseguros, S.	Influence	40.0	Liberty Mutual Holding Company Inc.	
		00000	00000			St. James Insurance Company Ltd.		Bermuda	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			St. James/Arlington LLC		MA	NIA	Employers Insurance Company of Wausau	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			St. James/Arlington Management LLC		MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			St. James/Arlington Real Estate Limited Partnership		MA	NIA	St. James/Arlington LLC	Ownership, Board and Management	3.0	Liberty Mutual Holding Company Inc.	
		00000	00000			St. James/Arlington Real Estate Limited Partnership		MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	92.0	Liberty Mutual Holding Company Inc.	
		00000	00000			St. James/Arlington Real Estate Limited Partnership		MA	NIA	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	5.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Summit Consulting, Inc.		FL	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Summit Consulting, Inc. of Louisiana		LA	NIA	Summit Consulting, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Summit Holding Southeast, Inc.		FL	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Tara Energy Investments, LLC		DE	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	33588	04-3058503		The First Liberty Insurance Corporation		IL	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	23515	31-0978280		The Midwestern Indemnity Company		OH	IA	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			The National Corporation		IN	NIA	Liberty-USA Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	24171	02-0342937		The Netherlands Insurance Company		NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	24074	31-0396250		The Ohio Casualty Insurance Company		OH	UDP	Ohio Casualty Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			The Stuart Insurance Group, Ltd.		Bermuda	IA	Liberty Mutual Holdings (Bermuda) Ltd	Influence	19.5	Liberty Mutual Holding Company Inc.	
		00000	00000			Tun Kaoklai Co., Ltd.		Thailand	NIA	Kritiya Tun Company Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Twee US Dutch LLC		DE	NIA	Liberty International Netherlands V.O.F.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	00000			Vision Employment Health and Safety Limited		UK	NIA	Liberty Mutual Insurance Europe Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(es)/Person(s)	*
		00000				Vision Risk Management Limited		UK	NIA	Liberty Mutual Insurance Europe Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Vision Underwriting Limited		UK	IA	Liberty Mutual Insurance Europe Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26069	36-3522250			Wausau Business Insurance Company		WI	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26425	36-2753986			Wausau General Insurance Company		WI	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	AA-1121532				Wausau Insurance Company (U.K.) Limited		UK	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	30-0477172			Wausau Signature Agency LLC		WI	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		26042	39-1341459			Wausau Underwriters Insurance Company		WI	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	44393	31-0624491			West American Insurance Company		IN	IA	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	45-2799449			Wildcat Midstream Holdings LLC		TX	NIA	Kellen Holdings, LLC	Ownership	95.0	Liberty Mutual Holding Company Inc.	
		00000	91-0683335			Winmar Company, Inc.		WA	NIA	Safeco Properties, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	95-2664561			Winmar of the Desert, Inc.		CA	NIA	Winmar Company, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	93-1160147			Winmar Oregon, Inc.		OR	NIA	Winmar Company, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	91-1088227			Winmar-Metro, Inc.		WA	NIA	Winmar Company, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	

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Asterik	Explanation
	NONE

NONE

SCHEDULE Y**PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parents, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	36-2816344	AMBCO CAPITAL CORPORATION		(360,746)						*		(360,746)
12696	58-0953149	AMERICA FIRST INSURANCE COMPANY								*		134,995,554
11526	74-3038540	AMERICA FIRST LLOYD'S INSURANCE COMPANY								*		111,054,777
19690	35-1044900	AMERICAN ECONOMY INSURANCE COMPANY								*		(385,251,060)
24066	59-0141790	AMERICAN FIRE AND CASUALTY COMPANY								*		283,304,448
19704	35-0145400	AMERICAN STATES INSURANCE COMPANY								*		(220,834,767)
19712	75-6005586	AMERICAN STATES INSURANCE COMPANY OF T								*		64,747,670
31933	75-6220479	AMERICAN STATES LLOYDS INSURANCE COMP								*		1,054,653
37214	35-1466792	AMERICAN STATES PREFERRED INSURANCE C								*		(39,796,812)
00000	AA-0000000	ARLINGTON INSURANCE COMPANY LTD										(33,338,000)
00000	31-1631361	AVOMARK INSURANCE AGENCY, LLC		(49,250)								(49,250)
00000	27-0547665	BERKELEY/COLUMBUS III LLC			71,124,593							71,124,593
10335	59-3269531	BRIDGEFIELD CASUALTY INSURANCE COMPANY										765,431,584
10701	59-1835212	BRIDGEFIELD EMPLOYERS INSURANCE COMP										633,410,867
41785	84-0856682	COLORADO CASUALTY INSURANCE COMPANY								*		144,649,441
22640	35-6018566	CONSOLIDATED INSURANCE COMPANY								*		234,824,465
21458	39-0264050	EMPLOYERS INSURANCE COMPANY OF WAUSA		(48,455,000)						*		(884,222,877)
11045	15-0302550	EXCELSIOR INSURANCE COMPANY								*		609,363,918
24724	91-0742144	FIRST NATIONAL INSURANCE COMPANY OF AM								*		263,085,405
24732	91-0231910	GENERAL INSURANCE COMPANY OF AMERICA								*		(930,281,517)
00000	AA-0000000	GENESIS SEGUROS GENERALES S.A.										(1,000)
00000	45-2480595	GEORGIA TAX CREDIT FUND L.L.C.			1,574,776							1,574,776
10836	33-0763205	GOLDEN EAGLE INSURANCE CORPORATION								*		(141,017,900)
36919	39-1321384	HAWKEYE-SECURITY INSURANCE COMPANY								*		89,503,413
22659	35-0410010	INDIANA INSURANCE COMPANY		2,650,768						*		(377,795,827)
26700	36-2690333	INSURANCE COMPANY OF ILLINOIS								*		67,377,843
00000	98-0158209	LEXCO LIMITED										21,000
00000	AA-0000000	LIBERTY COMPAÑIA DE SEGUROS GENERALES										11,712,000
19544	75-2447701	LIBERTY COUNTY MUTUAL INSURANCE COMP										368,034,628
00000	04-3128156	LIBERTY ENERGY LLC.		(177,589,466)	387,062,781							209,473,315
00000	04-3096030	LIBERTY HOSPITALITY GROUP, INC.		(15,000)								(15,000)
00000	AA-0000000	LIBERTY INSURANCE COMPANY LTD.		(118,725)	29,400,000							29,281,275
42404	03-0316876	LIBERTY INSURANCE CORPORATION								*		3,997,788,413
00000	52-2107018	LIBERTY INSURANCE HOLDINGS INC.		(42,000,000)								(42,000,000)
00000	AA-0000000	LIBERTY INSURANCE PTE LTD.										1,000
19917	22-2227331	LIBERTY INSURANCE UNDERWRITERS INC.			37,990,721					*		411,119,367
00000	04-3209289	LIBERTY INTERNATIONAL HOLDINGS INC.										37,990,721
65315	04-6076039	LIBERTY LIFE ASSURANCE COMPANY OF BOST										(1,022,000)

SCHEDULE Y

PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parents, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
11041	74-2963323	LIBERTY LLOYDS OF TEXAS INSURANCE COMPANY							*			40,482,165
00000	93-0962676	LIBERTY MANAGEMENT SERVICES INC.	(160,143)							(160,143)		
00000	AA-0000000	LIBERTY METALS & MINING		154,936,918						154,936,918		
00000	51-0290450	LIBERTY MUTUAL AGENCY CORPORATION	895,401							895,401		
00000	52-2272555	LIBERTY MUTUAL CAPTIVE HOLDINGS LLC	(89,555)							(89,555)		
23035	04-1924000	LIBERTY MUTUAL FIRE INSURANCE COMPANY	(62,425,000)	(1,574,776)			(293,152,407)		*	(357,152,183)		6,517,096,781
00000	04-3583679	LIBERTY MUTUAL GROUP INC.	179,766,000				2,038,902,570			2,218,668,570		
23043	04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	331,652,540	(812,071,529)			(1,745,750,163)		*	(2,226,169,152)		(17,061,955,488)
00000	AA-0000000	LIBERTY MUTUAL INSURANCE EUROPE LIMITED										(12,979,000)
14486	23-0867770	LIBERTY MUTUAL MID-ATLANTIC INSURANCE COMPANY							*			297,127,048
12484	04-1023460	LIBERTY MUTUAL PERSONAL INSURANCE COMPANY							*			139,365
41939	93-0824674	LIBERTY NORTHWEST INSURANCE CORPORATION	160,143							160,143		970,973,944
00000	AA-0000000	LIBERTY PARKWOOD CROSSING LLC	(3,546,168)							(3,546,168)		
11746	38-1742556	LIBERTY PERSONAL INSURANCE COMPANY							*			5,904,410
00000	98-0336014	LIBERTY RE BERMUDA LTD.										(24,071,000)
00000	AA-0000000	LIBERTY SEGUROS ARGENTINA S.A.										7,723,000
00000	AA-0000000	LIBERTY SEGUROS COMPAÑIA DE SEGUROS Y										1,060,000
00000	AA-0000000	LIBERTY SEGUROS S.A.										5,590,000
00000	AA-0000000	LIBERTY SEGUROS S.A.										23,428,000
00000	AA-0000000	LIBERTY SEGUROS S/A										440,000
00000	AA-0000000	LIBERTY SIGORTA ANONIM SIRKETI										343,000
00000	98-0336015	LIBERTY SPONSORED INSURANCE (VERMONT) I										(9,940,000)
00000	38-3760923	LIBERTY STRUCTURED HOLDINGS LLC	(26,561,700)							(26,561,700)		
10725	04-3390891	LIBERTY SURPLUS INSURANCE CORPORATION							*			492,771,061
00000	AA-0000000	LIBERTY/HOFFMAN ESTATES LLC	(675,482)							(675,482)		
00000	AA-0000000	LIBERTY/MILWAUKEE LLC	(350,000)							(350,000)		
00000	AA-0000000	LIBERTY/WARRENVILLE LLC	(1,299,775)							(1,299,775)		
00000	AA-1126006	LLOYDS SYNDICATE 4472							*			36,326,000
36447	22-2227328	LM GENERAL INSURANCE COMPANY		5,500,000						5,500,000		139,748,711
33600	04-3058504	LM INSURANCE CORPORATION							*			1,283,974,251
32352	22-2053189	LM PROPERTY AND CASUALTY INSURANCE COMPANY										9,380,472
00000	32-0177707	LMIA COINVESTMENT LLC	(100,338,838)	126,056,516								25,717,678
23507	31-0978279	MID-AMERICAN FIRE & CASUALTY COMPANY							*			24,960,100
14613	52-0424870	MONTGOMERY MUTUAL INSURANCE COMPANY							*			71,649,566
27944	35-1287317	NATIONAL INSURANCE ASSOCIATION							*			66,893
23892	93-6029263	NORTH PACIFIC INSURANCE COMPANY										126,379,507
00000	31-1364002	OCASCO BUDGET, INC.	(61,716)							(61,716)		
24082	31-0541777	OHIO SECURITY INSURANCE COMPANY							*			125,013,556

SCHEDULE Y**PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parents, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
23922	93-0241650	OREGON AUTOMOBILE INSURANCE COMPANY								*		25,485,937
18333	13-2919779	PEERLESS INDEMNITY INSURANCE COMPANY	360,746								360,746	490,080,121
24198	02-0177030	PEERLESS INSURANCE COMPANY								*		(1,988,159,450)
24740	91-0742148	SAFECO INSURANCE COMPANY OF AMERICA								*		(634,402,093)
39012	91-1115311	SAFECO INSURANCE COMPANY OF ILLINOIS								*		924,051,209
11215	23-2640501	SAFECO INSURANCE COMPANY OF INDIANA								*		228,801,781
11071	93-1300233	SAFECO INSURANCE COMPANY OF OREGON								*		214,352,824
11070	91-6258394	SAFECO LLOYDS INSURANCE COMPANY								*		44,385,909
24759	91-0885519	SAFECO NATIONAL INSURANCE COMPANY								*		13,707,979
11100	91-1231536	SAFECO SURPLUS LINES INSURANCE COMPANY								*		5,129,889
00000	AA-0000000	SEGUROS CARACAS DE LIBERTY MUTUAL C.A.										256,000
00000	AA-0000000	ST. JAMES INSURANCE COMPANY LTD.										(257,322,000)
00000	84-1695835	ST. JAMES/ARLINGTON LLC			(1,545,000)							(1,545,000)
00000	84-1695837	ST. JAMES/ARLINGTON REAL ESTATE LIMITED			(49,955,000)							(49,955,000)
33588	04-3058503	THE FIRST LIBERTY INSURANCE CORPORATION								*		852,063,524
23515	31-0978280	THE MIDWESTERN INDEMNITY COMPANY								*		109,480,835
24171	02-0342937	THE NETHERLANDS INSURANCE COMPANY								*		1,261,318,774
24074	31-0396250	THE OHIO CASUALTY INSURANCE COMPANY	110,966							*		110,966
00000	AA-0000000	THE STUART INSURANCE GROUP LTD.								*		(26,792,000)
26069	36-3522250	WAUSAU BUSINESS INSURANCE COMPANY								*		675,089,118
26425	36-2753986	WAUSAU GENERAL INSURANCE COMPANY								*		49,285,224
00000	AA-0000000	WAUSAU INSURANCE COMPANY (U.K.) LIMITED								*		(77,000)
26042	39-1341459	WAUSAU UNDER-WRITERS INSURANCE COMPANY								*		1,631,155,921
44393	31-0624491	WEST AMERICAN INSURANCE COMPANY								*		597,578,177
0	00-0000000	*Please refer to Note 26										
00000												
9999999	Control Totals									XXX		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	<u>Responses</u>
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	Yes
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	Yes
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	Yes
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	Yes
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	Yes
6. Will Management's Discussion and Analysis be filed by April 1?	Yes
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	Yes
MAY FILING	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	Yes
JUNE FILING	
9. Will an audited financial report be filed by June 1?	Yes
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	Yes
AUGUST FILING	
11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	Yes
The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	No
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	No
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	No
15. Will Supplemental A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	No
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	No
17. Will the Premiums Attributed to Protected Cells be filed by March 1?	No
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	No
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	No
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	Yes
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	No
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	No
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	No
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	Yes
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	No
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	No
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	No
APRIL FILING	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	No
29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	No
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	No
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	No
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	No
AUGUST FILING	
33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	Yes

Explanation:

Bar Code:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



2408220114400000



2408220114600000



2408220113900000



2408220113900000



2408220112700000



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2408220112230000

OVERFLOW PAGE FOR WRITE-INS



24082201150500100

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year ended December 31, 2011

(To Be Filed by March 1)

NAIC Group Code 0111

NAIC Company Code 24082

Company Name Ohio Security Insurance Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage	
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
\$							

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes No

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes No

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ 21,593
 2.32 Amount estimated using reasonable assumptions: \$ _____

2.4 If the answer to question 2.1 is yes, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage	
1 Paid	2 Paid + Change in Case Reserves	3 Paid	4 Paid + Change in Case Reserves	5 Claims Made	6 Occurrence
					100.000

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