

**QUARTERLY STATEMENT**

**OF THE**

**MID-AMERICAN FIRE & CASUALTY COMPANY**

of **FAIRFIELD**

in the state of **OHIO**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED**

**March 31, 2012**

**PROPERTY AND CASUALTY**

**2012**



23507201220100101

# QUARTERLY STATEMENT

**AS OF MARCH 31, 2012**  
OF THE CONDITION AND AFFAIRS OF THE

## Mid-American Fire & Casualty Company

NAIC Group Code	0111 (Current Period)	0111 (Prior Period)	NAIC Company Code	23507	Employer's ID Number	31-0978279
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Incorporated/Organized	November 30, 1979			Commenced Business		December 5, 1979
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) (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 (City or Town, State and Zip Code)		
				617-357-9500 (Area Code) (Telephone Number)		
Internet Website Address	www.lmac.com					
Statutory Statement Contact	Pamela Heenan (Name)			617-357-9500 x44689 (Area Code) (Telephone Number) (Extension)		
	Statutory.Compliance@LibertyMutual.com (E-Mail Address)			617-574-5955 (Fax Number)		

## OFFICERS

## **Chairman of the Board**

James Paul Condrin, III

**Name**

**Title**  
President and Chief Executive Officer  
Secretary

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## VICE-PRESIDENTS

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## **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)

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(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 before me this  
16th day of April , 2012

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	7,870,272		7,870,272	7,661,015
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 0), cash equivalents (\$ 0), and short-term investments (\$ 152,339)	152,339		152,339	321,961
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets	568,192		568,192	787,459
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,590,803		8,590,803	8,770,435
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	39,632		39,632	63,338
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	3,000		3,000	
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,400		2,400	5,351
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	8,635,835	3,000	8,632,835	8,839,124
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	8,635,835	3,000	8,632,835	8,839,124

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1. Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	23,206	24,376
7.2. Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 10,849,747 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1. Stockholders		
11.2. Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	3,692	26,676
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending	568,192	787,459
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	595,090	838,511
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	595,090	838,511
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,055,585	3,055,585
35. Unassigned funds (surplus)	2,482,160	2,445,028
36. Less treasury stock, at cost:		
36.1. 0 shares common (value included in Line 30 \$ 0)		
36.2. 0 shares preferred (value included in Line 31 \$ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	8,037,745	8,000,613
38. Totals (Page 2, Line 28, Col. 3)	8,632,835	8,839,124

DETAILS OF WRITE-IN LINES		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

## STATEMENT OF INCOME

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 4,411,332)	5,845,306	6,888,337	26,301,599
1.2 Assumed (written \$ 0)			
1.3 Ceded (written \$ 4,411,332)	5,845,306	6,888,337	26,301,599
1.4 Net (written \$ 0)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	2,716,779	2,767,448	18,962,948
2.2 Assumed			
2.3 Ceded	2,716,779	2,767,448	18,962,948
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	35,962	57,749	198,272
10. Net realized capital gains (losses) less capital gains tax of \$ 0			
11. Net investment gain (loss) (Lines 9 + 10)	35,962	57,749	198,272
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	35,962	57,749	198,272
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	35,962	57,749	198,272
19. Federal and foreign income taxes incurred	(1,170)	13,292	83,000
20. Net income (Line 18 minus Line 19) (to Line 22)	37,132	44,457	115,272
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	8,000,613	7,874,621	7,874,621
22. Net income (from Line 20)	37,132	44,457	115,272
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			13,720
27. Change in nonadmitted assets			(3,000)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	37,132	44,457	125,992
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,037,745	7,919,078	8,000,613

DETAILS OF WRITE-IN LINES			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 05 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance			
2. Net investment income	69,207	113,704	263,550
3. Miscellaneous income			
4. Total (Lines 1 to 3)	69,207	113,704	263,550
5. Benefit and loss related payments			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions			
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)		131,775	164,062
10. Total (Lines 5 through 9)		131,775	164,062
11. Net cash from operations (Line 4 minus Line 10)	69,207	(18,071)	99,488
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	30,931	543,378	2,603,611
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	787,459	1,010,275	4,848,042
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	818,390	1,553,653	7,451,653
13. Cost of investments acquired (long-term only):			
13.1 Bonds	249,727	995,667	3,049,112
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	568,192	778,098	4,625,226
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	817,919	1,773,765	7,674,338
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	471	(220,112)	(222,685)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(239,300)	(51,024)	(156,156)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(239,300)	(51,024)	(156,156)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(169,622)	(289,207)	(279,353)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	321,961	601,314	601,314
19.2 End of period (Line 18 plus Line 19.1)	152,339	312,107	321,961

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			

## **NOTES TO FINANCIAL STATEMENTS**

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### **Note 1 - Summary of Significant Accounting Policies**

#### **A. Accounting Practices**

Effective January 1, 2001, and subject to any deviations prescribed or permitted by the Ohio Insurance Commissioner, the accompanying financial statements of Mid-American Fire and Casualty Company (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures Manual* ("APP Manual").

### **Note 2 - Accounting Changes and Correction of Errors**

Effective January 1, 2012, the Company adopted SSAP No. 101, *Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10* ("SSAP No. 101"). There was no cumulative effect adjustment resulting from the adoption of SSAP No. 101.

### **Note 3 - Business Combinations and Goodwill**

No change.

### **Note 4 - Discontinued Operations**

No change.

### **Note 5 - Investments**

#### **D. Loan Backed Securities**

1. Prepayment speed assumptions are updated monthly with data sourced from the Bloomberg data service.
2. All Loan Backed Securities with a recognized other-than-temporary impairment disclosed in the aggregate during 2012 as of March 31, 2012: None
3. Each Loan Backed Security with a recognized other-than-temporary impairment held by the Company at March 31, 2012: None
4. All impaired Loan Backed Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss as of March 31, 2012: None
5. The Company reviews fixed income securities for impairment on a quarterly basis. Securities are reviewed for both quantitative and qualitative considerations including, but not limited to: (a) the extent of the decline in fair value below book value, (b) the duration of the decline, (c) significant adverse changes in the financial condition or near term prospects of the investment or issuer, (d) significant change in the business climate or credit ratings of the issuer, (e) general market conditions and volatility, (f) industry factors, and (g) the past impairment of the security holding or the issuer. If the Company believes a decline in the value of a particular investment is temporary, the decline is recorded as an unrealized loss in policyholders' surplus. If the decline is believed to be "other-than-temporary," and the Company believes it will not be able to collect all cash flows due on its fixed income securities, then the carrying value of the investment is written down to the expected cash flow amount and a realized loss is recorded as a credit impairment.

### **Note 6 - Joint Ventures, Partnerships & Limited Liability Companies**

No change.

### **Note 7 - Investment Income**

No change.

### **Note 8 - Derivative Instruments**

No change.

### **Note 9 - Income Taxes**

No change.

### **Note 10 - Information Concerning Parent, Subsidiaries and Affiliates**

No change.

### **Note 11 - Debt**

No change.

### **Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No change.

### Note 14 - Contingencies

No change.

### Note 15 - Leases

No change.

### Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk And With Concentrations of Credit Risk

No change.

### Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

#### C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. There are no transactions for securities with NAIC designation 3 or below sold during the first quarter of 2012, and reacquired within 30 days of the sale date.

### Note 18 - Gain or Loss from Uninsured Accident and Health Plans and the Uninsured Portion of Partially Insured Plans

No change.

### Note 19 - Direct Premium Written/Produced by Managing General Agents/ Third Party Administrators

No change.

### Note 20 - Fair Value Measurements

#### A. Inputs Used for Assets and Liabilities Measured at Fair Value

Pursuant to the guidance in SSAP No. 100, *Fair Value Measurements*, the Company carries no assets or liabilities on its balance sheet measured at fair value.

#### B. Other Fair Value Disclosures

Not applicable

#### C. Aggregate Fair Value of All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Cash, Cash Equivalents, and Short Term	\$ 152,339	\$ 152,339	\$ 152,339	\$ -	\$ -	\$ -
Bonds	8,017,436	7,870,272	7,409,423	608,013	-	-
Preferred Stock	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-
Securities Lending Reinvested Collateral	568,192	568,192	-	568,192	-	-
Mortgage Loans	-	-	-	-	-	-
Surplus Notes	-	-	-	-	-	-
Total	\$ 8,737,967	\$ 8,590,803	\$ 7,561,762	\$ 1,176,205	\$ -	\$ -

#### D. Not Practicable to Estimate Fair Value

Not applicable

### Note 21 - Other Items

No change.

### Note 22 - Events Subsequent

No change.

### Note 23 - Reinsurance

No change.

## **NOTES TO FINANCIAL STATEMENTS**

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### **Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination**

No change.

### **Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses**

Not applicable.

### **Note 26 - Intercompany Pooling Arrangements**

No change.

### **Note 27 - Structured Settlements**

No change.

### **Note 28 - Health Care Receivables**

No change.

### **Note 29 - Participating Policies**

No change.

### **Note 30 - Premium Deficiency Reserves**

No change.

### **Note 31 - High Dollar Deductible Policies**

No change.

### **Note 32 - Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses**

No change.

### **Note 33 - Asbestos/Environmental Reserves**

No change.

### **Note 34 - Subscriber Savings Accounts**

No change.

### **Note 35 - Multiple Peril Crop Insurance**

No change.

### **Note 36 - Financial Guaranty Insurance Contracts**

No change.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: \_\_\_\_\_

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]  
If yes, complete the Schedule Y – Part 1 – organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]  
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/28/2010

6.4 By what department or departments?  
Ohio Department of Insurance  
.....  
.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information  
.....  
.....  
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

## GENERAL INTERROGATORIES

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

.....

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

Yes [ ] No [X]

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules, and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

Yes [X] No [ ]

9.11 If the response to 9.1 is No, please explain:

.....

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

Yes [X] No [ ]

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

During the 1st quarter, Liberty Mutual Group published certain non-material changes to its Code of Business Ethics and Conduct designed to clarify existing Code provisions.

.....

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

Yes [ ] No [X]

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

.....

## FINANCIAL

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

Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ \_\_\_\_\_ 0

## INVESTMENT

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

Yes [ ] No [X]

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ \_\_\_\_\_ 0

## GENERAL INTERROGATORIES

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [ X ]

14.2 If yes, please complete the following: 1 2

	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ _____ 0	\$ _____ 0
14.22 Preferred Stock .....	\$ _____ 0	\$ _____ 0
14.23 Common Stock .....	\$ _____ 0	\$ _____ 0
14.24 Short-Term Investments .....	\$ _____ 0	\$ _____ 0
14.25 Mortgage Loans on Real Estate .....	\$ _____ 0	\$ _____ 0
14.26 All Other .....	\$ _____ 0	\$ _____ 0
<b>14.27 Total Investment in Parent, Subsidiaries and Affiliates</b>		
(Subtotal Lines 14.21 to 14.26) .....	\$ _____ 0	\$ _____ 0
<b>14.28 Total Investment in Parent included in Lines 14.21 to</b>		
<b>14.26 above</b>	\$ _____ 0	\$ _____ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [ X ] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	1 Chase Manhattan Plaza, New York, NY 10005

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [ ] No [ X ]

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

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

## GENERAL INTERROGATORIES

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

1 Central Registration Depository	2 Name(s)	3 Address
N/A	Liberty Mutual Investment Advisors, LLC	175 Berkeley Street, Boston, MA 02116
N/A	Liberty Mutual Group Asset Management Inc.	175 Berkeley Street, Boston, MA 02116

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] No [ ]

17.2 If no, list exceptions:

.....

## GENERAL INTERROGATORIES

### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?  Yes  No  N/A

If yes, attach an explanation.

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

If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

.....  
.....  
.....  
.....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1. A&H loss percent  0.00 %

5.2. A&H cost containment percent  0.00 %

5.3. A&H expense percent excluding cost containment expenses  0.00 %

6.1 Do you act as a custodian for health savings accounts?  Yes  No  X

6.2 If yes, please provide the amount of custodial funds held as of the reporting date.  \$  0

6.3 Do you act as an administrator for health savings accounts?  Yes  No  X

6.4 If yes, please provide the balance of the funds administered as of the reporting date.  \$  0

**NONE      Schedule F**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L					5,242
16. Iowa	IA	L					
17. Kansas	KS	N					
18. Kentucky	KY	L					5,366
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	4,411,332	5,469,680	3,546,767	3,653,955	10,002,675
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L					6,992
50. Wisconsin	WI	L					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	(a)	6	4,411,332	5,469,680	3,546,767	3,653,955	10,002,675
							11,532,660

DETAILS OF WRITE-INS							
5801.		XXX					
5802.		XXX					
5803.		XXX					
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX					
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		XXX					

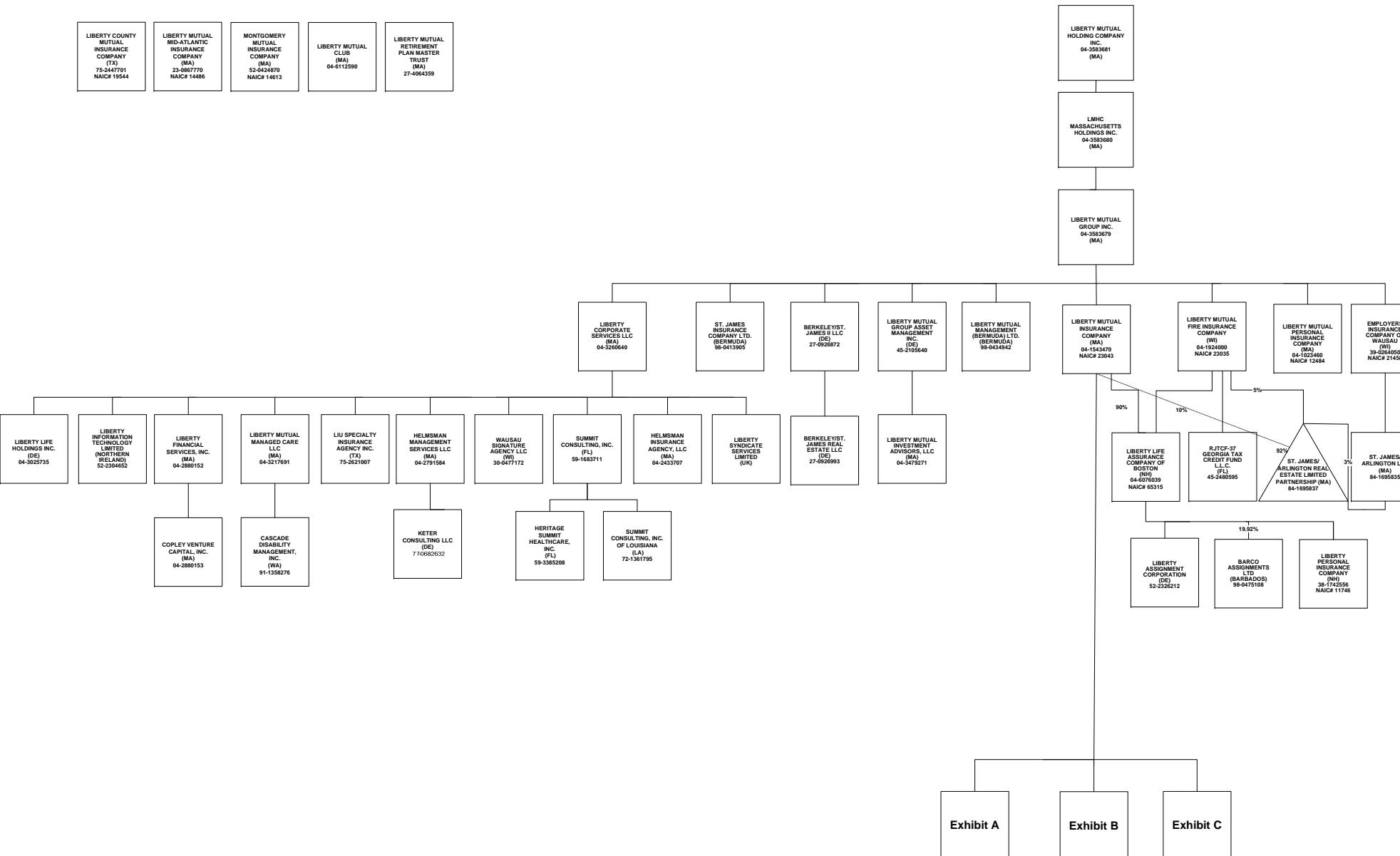
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG: (R) Registered - Non-domiciled RRGs: (Q) Qualified - Qualified or Accredited Reinsurer:

(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state: (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

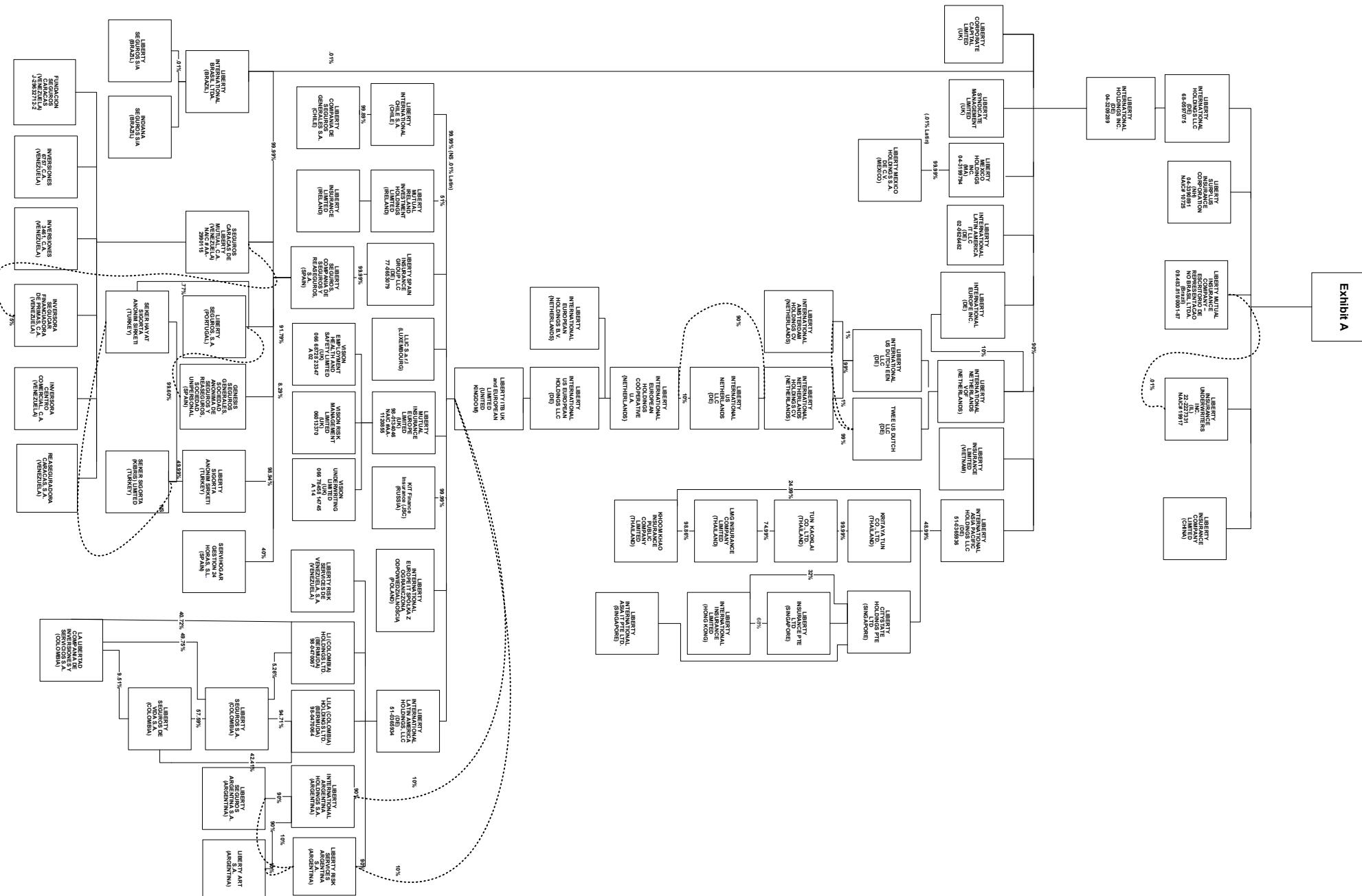
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



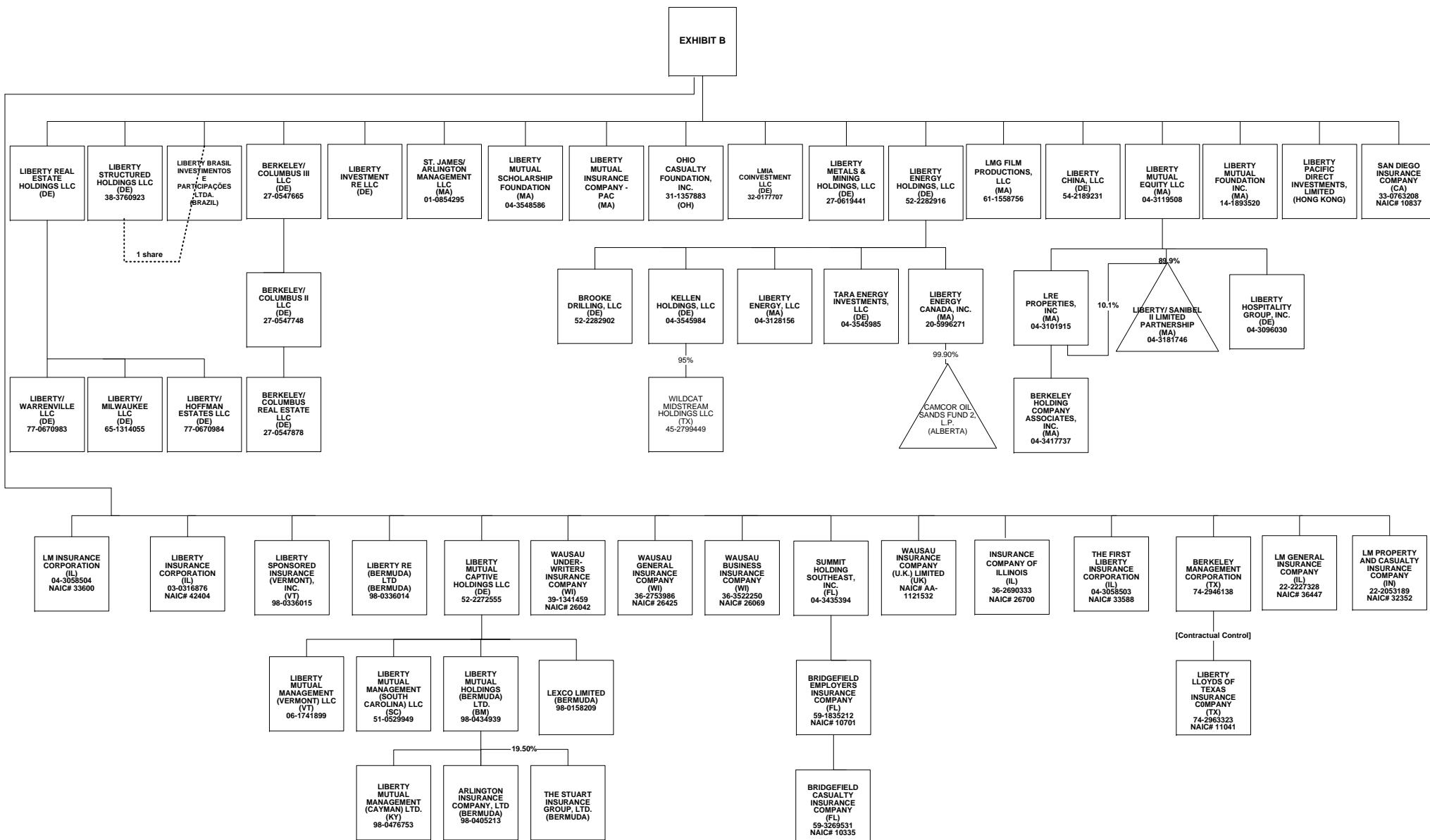
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



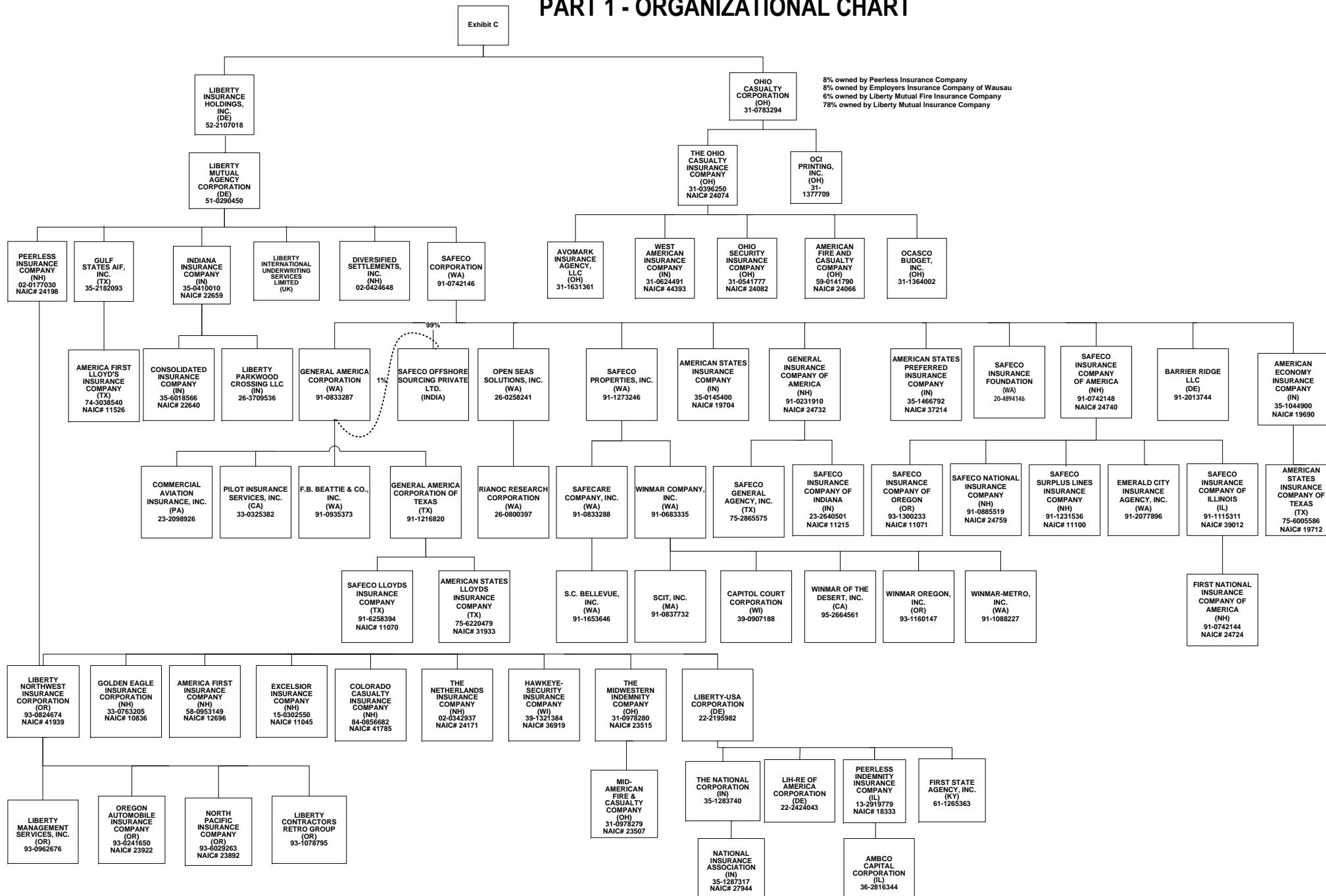
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART



## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	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	N/A	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	100.0	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	100.0	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.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	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.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	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.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0475108			BARCO Assignments Ltd.		Barbados	N/A	Liberty Life Assurance Company of Boston	Influence	19.9	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-2013744			Barrier Ridge LLC		DE	N/A	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-3417737			Berkeley Holding Company Associates, Inc.		MA	N/A	LRE Properties, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	74-2946138			Berkeley Management Corporation		TX	N/A	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0547748			Berkeley/Columbus II LLC		DE	N/A	Berkeley/Columbus III LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0547665			Berkeley/Columbus III LLC		DE	N/A	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0547878			Berkeley/Columbus Real Estate LLC		DE	N/A	Berkeley/Columbus II LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0926872			Berkeley/St. James II LLC		DE	N/A	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0926993			Berkeley/St. James Real Estate LLC		DE	N/A	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.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	52-2282902			Brooke Drilling, LLC		DE	N/A	Liberty Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	39-0907188			Camcor Oil Sands Fund 2, L.P.		Alberta	N/A	Liberty Energy Holdings, LLC	Ownership	99.9	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-1358276			Capitol Court Corporation		WI	N/A	Winnar 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	N/A	Liberty Mutual Managed Care LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	23-2098926			Colorado Casualty 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	22640	35-6018566			Commercial Aviation Insurance, Inc.		PA	N/A	General America Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-2880153			Consolidated Insurance Company		IN	IA	Indiana Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	02-0424648			Copley Venture Capital, Inc.		MA	N/A	Liberty Financial Services, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-2077896			Diversified Settlements, Inc.		NH	N/A	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	21458	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	11045	15-0302550			Employers Insurance Company of Wausau		WI	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	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. Beattie & Co., Inc.		WA	IA	General America Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	61-1265363			First National Insurance Company of America		NH	IA	Safeco Insurance Company of Illinois	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-0833287			First State Agency, Inc.		KY	N/A	Liberty-USA Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24732	91-0231910			Fundacion Seguros Caracas		Venezuela	N/A	Seguros Caracas de Liberty Mutual, C.A.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10836	33-0763205			General America Corporation		WA	N/A	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	35-2182093			General America Corporation of Texas		TX	N/A	General America Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-1216820			General Insurance Company of America		NH	IA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-0231910			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	00000	33-0763205			Golden Eagle Insurance Corporation		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	00000	35-2182093			Gulf States AIF, Inc.		TX	N/A	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 Segucar 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 Khoao Insurance Public Company Limited	Thailand	IA	LMG Insurance Company Limited		Ownership, Board and Management	98.9	Liberty Mutual Holding Company Inc.	
		00000				KIT Finance Insurance (JSC)	Russia	IA	Liberty ITB UK and Europe Limited		Ownership, Board and Management	100.0	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	NIA	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	NIA	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	NIA	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	UIP	Liberty Mutual Insurance Company		Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Insurance Limited	Ireland	IA	Liberty Mutual Ireland Investment Holdings Limited		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.	

## 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				Liberty Insurance Pte Ltd	Singapore	IA		Liberty Citystate Holdings Pte Ltd	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		19917	22-2227331			Liberty Insurance Underwriters Inc.	IL	IA		Liberty Mutual Insurance Company	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				Liberty International Asia IT Pte. Ltd.	Singapore	NIA		Liberty Citystate Holdings Pte Ltd	Ownership, Board and Management	100.0	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 Europe IT Spóka Z Ograniczon Odpowi	Poland	NIA		Liberty ITB UK and Europe Limited	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 Cooperatieve 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 Cooperatieve 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	02-0626482			Liberty International Latin America IT LLC	DE	NIA		Liberty International Holdings Inc.	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	NIA		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	40-3025735			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		Berkley 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				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	51-0290450			Liberty Mutual Agency Corporation	DE	UIP		Liberty Insurance Holdings, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	52-2272555			Liberty Mutual Captive Holdings LLC	DE	NIA		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)	*
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-6112590			Liberty Mutual Club	MA	N/A		Liberty Mutual Insurance Company	Board and Management		Liberty Mutual Holding Company Inc.	
		00000	04-3119508			Liberty Mutual Equity LLC	MA	N/A		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		23035	04-1924000			Liberty Mutual Fire Insurance Company	WI	IA		Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	14-1893520			Liberty Mutual Foundation Inc.	MA	N/A		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	45-2105640			Liberty Mutual Group Asset Management Inc.	DE	N/A		Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3583679			Liberty Mutual Group Inc.	MA	UIP		LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3583681			Liberty Mutual Holding Company Inc.	MA	UIP		N/A	Ultimate Controlling Parent			
		00000	98-0434939			Liberty Mutual Holdings (Bermuda) Ltd	Bermuda	N/A		Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		23043	04-1543470			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	N/A		Liberty Mutual Insurance Company	Ownership, Board and Management	99.9	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	C00171843			Liberty Mutual Insurance Company - Escritorio De Representacion	Brazil	N/A		Liberty Insurance Underwriters Inc.	Ownership, Board and Management	0.1	Liberty Mutual Holding Company Inc.	
		00000	98-0134046			Liberty Mutual Insurance Company - PAC	MA	N/A		Liberty Mutual Insurance Company	Board and Management		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	N/A		Liberty Mutual Group Asset Management Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3217691			Liberty Mutual Ireland Investment Holdings Limited	Ireland	N/A		Liberty ITB UK and Europe Limited	Ownership, Board and Management	51.0	Liberty Mutual Holding Company Inc.	
		00000	98-0434942			Liberty Mutual Managed Care LLC	MA	N/A		Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0476753			Liberty Mutual Management (Bermuda) Ltd	Bermuda	N/A		Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	51-0529949			Liberty Mutual Management (Cayman) Ltd.	Cayman Island	N/A		Liberty Mutual Holdings (Bermuda) Ltd	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	06-1741899			Liberty Mutual Management (South Carolina) LLC	SC	N/A		Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		14486	23-0867770			Liberty Mutual Management (Vermont) LLC	VT	N/A		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	12484	04-1023460			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	00000	27-4064359			Liberty Mutual Personal Insurance Company	MA	IA		Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3548586			Liberty Mutual Retirement Plan Master Trust	MA	N/A		Liberty Mutual Group Inc.	Board		Liberty Mutual Holding Company Inc.	
		41939	93-0824674			Liberty Mutual Scholarship Foundation	MA	N/A		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Northwest Insurance Corporation	OR	IA		Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	26-3709536			Liberty Pacific Direct Investments Limited	Hong Kong	N/A		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		11746	38-1742556			Liberty Parkwood Crossing LLC	IN	N/A		Indiana Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0336014			Liberty Personal Insurance Company	NH	IA		Liberty Life Assurance Company of Boston	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				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	N/A		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Risk Services Argentina S.A.	Argentina	N/A		Liberty International Latin America Holdings, LLC	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000				Liberty Risk Services Argentina S.A.	Argentina	N/A		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	N/A		Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Seguros Argentina S.A.	Argentina	IA		Liberty International Argentina Holdings S.A.	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.	
		00000				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.	
12.3	Liberty Mutual Insurance Company and its Affiliated Insurers	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.	

## 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	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.	
		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.a.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		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				Ocasco 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	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	78.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294				Ohio Casualty Corporation	OH	NIA	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	6.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294				Ohio Casualty Corporation	OH	NIA	Employers Insurance Company of Wausau	Ownership, Board and Management	8.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294				Ohio Casualty Corporation	OH	NIA	Peerless Insurance Company	Ownership, Board and Management	8.0	Liberty Mutual Holding Company Inc.	
		00000	31-1357883				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	IA	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					Rianoc Research Corporation	WA	NIA	Open Seas Solutions, Inc.	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	45-2480595			RJTCF-37 Georgia Tax Credit Fund LLC, S. C. Bellevue, Inc.	FL WA	NIA NIA	Liberty Mutual Fire Insurance Company, SAFECARE Company, Inc.	Ownership, Ownership, Board and Management	100.0 100.0	Liberty Mutual Holding Company Inc. Liberty Mutual Holding Company Inc.		
		00000	91-1653646			SAFECARE Company, Inc.	WA	NIA	Safeco Properties, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	91-0833288			Safeco Corporation	WA	NIA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	91-0742146			Safeco General Agency, Inc.	TX	IA	General Insurance Company of America	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	75-2865575			Safeco Insurance Company of America	NH	IA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		00000	91-0742148			Safeco Insurance Company of Illinois	IL	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	24740		Safeco Insurance Company of Indiana	IN	IA	General Insurance Company of America	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		0111	Liberty Mutual Insurance Company and its Affiliated Insurers	39012		Safeco Insurance Company of Oregon	OR	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	11215		Safeco Insurance Foundation	WA	NIA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
		0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11071		Safeco Lloyds Insurance Company	TX	IA	General America Corporation of Texas	Management and Attorney-in-Fact	100.0	Liberty Mutual Holding Company Inc.		
		0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11070		Safeco National Insurance Company	NH	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	24759		Safeco Offshore Sourcing Private Limited	India	NIA	Safeco Corporation	Ownership, Board and Management	99.0	Liberty Mutual Holding Company Inc.		
						Safeco Offshore Sourcing Private Limited	India	NIA	General America Corporation	Ownership, Board and Management	1.0	Liberty Mutual Holding Company Inc.		
						Safeco Properties, 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	11100		Safeco Surplus Lines Insurance Company	NH	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	10837		San Diego Insurance Company	CA	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						SCIT, Inc.	MA	NIA	Winmar Company, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						Seguros Caracas de Liberty Mutual, C.A.	Venezuela	IA	Liberty Seguros, Compania de Seguros y Reaseguros, S. Inversora Segucar Financiadora de Primas, C.A.	Ownership, Board and Management	99.1 0.8	Liberty Mutual Holding Company Inc. Liberty Mutual Holding Company Inc.		
						Seguros Caracas de Liberty Mutual, C.A.	Venezuela	IA	Liberty Sigorta Anonim Sirketi	Ownership, Board and Management	98.8	Liberty Mutual Holding Company Inc.		
						Seker Hayat Sigorta Anonim Sirketi	Turkey	IA	Liberty Seguros, Compania de Seguros y Reaseguros, S. Seger Sigorta (Kibris) Limited	Ownership, Board and Management	0.8	Liberty Mutual Holding Company Inc.		
						Seker Hayat Sigorta Anonim Sirketi	Turkey	IA	Liberty Sigorta Anonim Sirketi	Ownership, Board and Management	50.0	Liberty Mutual Holding Company Inc.		
						Seker Sigorta (Kibris) Limited	Turkey	IA	Seker Hayat Sigorta Anonim Sirketi	Ownership, Board and Management	40.0	Liberty Mutual Holding Company Inc.		
						Servihogar Gestión 24 Horas, S.L.	Spain	NIA	Liberty Seguros, Compania de Seguros y Reaseguros, S. Influence	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						98-0413905	Bermuda	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000	MA	NIA	Employers Insurance Company of Wausau	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000	MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000	MA	NIA	St. James/Arlington LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000	MA	NIA	St. James/Arlington Management LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000	MA	NIA	St. James/Arlington Real Estate Limited Partnership	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000	MA	NIA	St. James/Arlington Real Estate Limited Partnership	Ownership, Board and Management	3.0	Liberty Mutual Holding Company Inc.		
						00000	MA	NIA	St. James/Arlington Real Estate Limited Partnership	Ownership, Board and Management	92.0	Liberty Mutual Holding Company Inc.		
						00000	FL	NIA	Summit Consulting, Inc.	Ownership, Board and Management	5.0	Liberty Mutual Holding Company Inc.		
						00000	LA	NIA	Summit Consulting, Inc. of Louisiana	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000	FL	NIA	Summit Holding Southeast, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000	DE	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						04-3435394	IL	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						04-3545985	OH	UDP	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						04-3545985	IN	NIA	Liberty-USA Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						33588	04-3058503		The First Liberty Insurance Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						23515	31-0978280		The Midwestern Indemnity Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000	35-1283740		The National Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						24171	02-0342937		The Netherlands Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						24074	31-0396250		The Ohio Casualty Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000			The Stuart Insurance Group, Ltd.	Ownership, Board and Management	19.5	Liberty Mutual Holding Company Inc.		
						00000			Tun Kaoklai Co., Ltd.	Influence	100.0	Liberty Mutual Holding Company Inc.		
						00000			Twee US Dutch LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000			Vision Employment Health and Safety Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
						00000			UK	Liberty International Netherlands V.O.F.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
						00000			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(ies)/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.	
		00000				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.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	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.	

12.6

**PART 1 – LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	196,508	25,991	13.2	-10.5
2. Allied lines	113,406	117,863	103.9	42.1
3. Farmowners multiple peril				
4. Homeowners multiple peril	2,207,300	431,310	19.5	54.4
5. Commercial multiple peril	174,555	496,657	284.5	9.0
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	19,761	30,005	151.8	-18.8
10. Financial guaranty				
11.1 Medical professional liability-occurrence				
11.2 Medical professional liability-claims made				
12. Earthquake	37,373			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability-occurrence	141,738	129,813	91.6	128.2
17.2 Other liability-claims made	(20)			
17.3 Excess Workers' Compensation				
18.1 Products liability-occurrence	(120)			-122.4
18.2 Products liability-claims made				
19.1. 19.2 Private passenger auto liability	1,590,771	834,921	52.5	43.2
19.3. 19.4 Commercial auto liability	101,173	24,686	24.4	-208.9
21. Auto physical damage	1,262,860	625,533	49.5	49.8
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. TOTALS	5,845,305	2,716,779	46.5	40.2

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)				

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	164,797	164,797	181,985
2. Allied lines	91,969	91,969	103,510
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	1,748,578	1,748,578	1,845,293
6. Mortgage guaranty	60,275	60,275	244,809
8. Ocean marine			
9. Inland marine	14,060	14,060	24,478
10. Financial guaranty			
11.1 Medical professional liability-occurrence			
11.2 Medical professional liability-claims made			
12. Earthquake	28,657	28,657	32,819
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	108,202	108,202	126,741
17.2 Other liability-claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability-occurrence	14	14	25
18.2 Products liability-claims made			
19.1. 19.2 Private passenger auto liability	1,189,230	1,189,230	1,420,515
19.3. 19.4 Commercial auto liability	57,130	57,130	350,634
21. Auto physical damage	948,420	948,420	1,138,871
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. TOTALS	4,411,332	4,411,332	5,469,680

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)			

**PART 3 (000 omitted)****LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2012 Loss and LAE Payments on Unreported Claims as of Prior Year-End	6 Total 2012 Loss and LAE Payments (Cols 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss & LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 - 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 - 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2009 + prior													
2. 2010													
3. Subtotals 2010 + prior													
4. 2011													
5. Subtotals 2011 + prior													
6. 2012	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													

**NONE**

## 8. Prior Year-End Surplus As

Regards Policyholders 8,001

Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
As % of Col. 1,	As % of Col. 2,	As % of Col. 3,
<u>Line 7</u>	<u>Line 7</u>	<u>Line 7</u>

1. <u>                  </u>	2. <u>                  </u>	3. <u>                  </u>
Col. 13, Line 7		
Line 8		

4.

## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanation:**

Question 1: The Trusted Surplus Statement is not required as the Company is a U.S. insurer.

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Question 2: Supplement A to Schedule T is not required as the Company does not provide medical professional liability coverage for physicians, hospitals, other health care professionals and other health care facilities.

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Question 3: Medicare Part D Coverage Supplement is not required as the Company does not provide prescription drug coverage.

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**Bar Code:**



2350720124900010



2350720124550010



2350720123650010

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**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE A - VERIFICATION**

## Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

## Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,661,015	7,248,803
2. Cost of bonds and stocks acquired	249,727	3,049,112
3. Accrual of discount	460	4,884
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	30,931	2,603,611
6. Deduct consideration for bonds and stocks disposed of	9,999	38,173
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	7,870,272	7,661,015
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,870,272	7,661,015

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a)	7,982,976	382,841	333,667	(9,539)	8,022,611			7,982,976
2. Class 2 (a)								
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	7,982,976	382,841	333,667	(9,539)	8,022,611			7,982,976
<b>PREFERRED STOCK</b>								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	7,982,976	382,841	333,667	(9,539)	8,022,611			7,982,976

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated, short-term and cash-equivalent bonds by NAIC designation:

NAIC 1 \$ 152,339; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	152,339	XXX	152,339	66	

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	321,961	601,314
2. Cost of short-term investments acquired	133,114	3,797,971
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	302,736	4,077,324
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	152,339	321,961
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	152,339	321,961

**NONE      Schedule DB - Part A and B Verification**

**NONE      Schedule DB - Part C - Section 1**

**NONE      Schedule DB - Part C - Section 2**

**NONE      Schedule DB - Verification**

**NONE      Schedule E Verification**

**NONE      Schedule A - Part 2 and 3**

**NONE      Schedule B - Part 2 and 3**

**NONE      Schedule BA - Part 2 and 3**

**SCHEDULE D - PART 3**

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
912828-RM-4	TREASURY NOTE		03/26/2012	BARCLAYS CAPITAL		249,727	250,000.00	1,016	1
0599999	Total Bonds U. S. Government				XXX	249,727	250,000.00	1,016	XXX
8399997	Total Bonds Part 3				XXX	249,727	250,000	1,016	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX
8399999	Total Bonds				XXX	249,727	250,000.00	1,016	XXX
9999999	Totals				XXX	249,727	XXX	1,016	XXX

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues . . . . . 0.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amort- ization)/ Accretion	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
83162C-LG-6	SBA_01-20B		02/01/2012	MBS PAYMENT			30,931	30,931.00	30,931	30,931						30,931				996	02/01/2021	1
0599999	Total - Bonds - U.S. Governments				XXX	30,931	30,931.00	30,931	30,931							30,931				996	XXX	XXX
8399997	Total - Bonds - Part 4				XXX	30,931	30,931	30,931	30,931							30,931				996	XXX	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total Bonds				XXX	30,931	30,931.00	30,931	30,931							30,931				996	XXX	XXX
9999999	Totals						30,931	XXX	30,931	30,931						30,931				996	XXX	XXX

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

0

**NONE      Schedule DB - Part A - Section 1**

**NONE      Schedule DB - Part B - Section 1**

**NONE      Schedule DB - Part D**

## SCHEDULE DL - PART 1

## SECURITIES LENDING COLLATERAL ASSETS

## Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Design- nation/ Market Indicator	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
000000-00-0	MIT UFJ TR NY - Yankee C/D - Fixed	\$		15,925	15,925	04/01/2012
000000-00-0	MIZUHO CORPORATE BANK LTD, NEW YORK - Yankee C/D - Fixed	\$		15,925	15,925	04/01/2012
000000-00-0	RABOBANK, NEW YORK - Yankee C/D - Fixed	\$		15,925	15,925	04/01/2012
000000-00-0	STANDARD CHARTERED LONDON - Eurodollar Zero Coupon CD	\$		15,906	15,906	04/01/2012
000000-00-0	BANK OF NOVA SCOTIA SINGAPORE - Time Deposit	\$		1,960	1,960	04/01/2012
000000-00-0	ROYAL BANK OF CANADA - Time Deposit	\$		19,110	19,110	04/01/2012
000000-00-0	ING BANK NV, SINGAPORE - Time Deposit	\$		11,147	11,147	04/01/2012
000000-00-0	DEN DANSKE LONDON - Time Deposit	\$		7,958	7,958	04/01/2012
000000-00-0	NATIONAL BANK OF AUSTRALIA LDN - Time Deposit	\$		4,777	4,777	04/01/2012
000000-00-0	WESTPAC BANKING CORP SINGAPORE - Time Deposit	\$		7,962	7,962	04/01/2012
000000-00-0	SUMITOMO TRUST & BANKING CO LDN - Eurodollar Zero Coupon CD	\$		23,852	23,852	04/01/2012
000000-00-0	CREDIT SUISSE, NY - Yankee C/D - Fixed	\$		23,887	23,887	04/01/2012
000000-00-0	BANK NEDERLANDSE GEMEENTEN BNG - Time Deposit	\$		20,702	20,702	04/01/2012
000000-00-0	BARCLAYS NEW YORK - Yankee C/D - Fixed	\$		15,925	15,925	04/01/2012
000000-00-0	SKANDI NEW YORK - Yankee C/D - Fixed	\$		7,962	7,962	04/01/2012
000000-00-0	AUSTRALIA NEW ZEALAND LONDON - Time Deposit	\$		7,962	7,962	04/01/2012
000000-00-0	NORINCHUKIN BANK NY - Yankee C/D - Fixed	\$		15,926	15,926	04/01/2012
9099999 Cash (Schedule E, Part 1 Type)				232,811	232,811	XXX
000000-00-0	ATLANTIS ONE FUNDING - Commercial Paper - Asset Backed			15,908	15,908	05/01/2012
000000-00-0	BARCLAYS CAPITAL - REPO - A1P1 Money Markets			52,552	52,552	04/30/2012
000000-00-0	CITIGROUP GLOBAL MARKETS INC - REPO - AAA Asset Backed Securities			15,925	15,925	05/04/2012
000000-00-0	KELLS FUNDING, LLC - Commercial Paper - Asset Backed			15,906	15,906	05/04/2012
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC - Master Note - Floating			23,887	23,887	04/02/2012
000000-00-0	HSBC SECURITIES, INC. - REPO - Treasury Notes			2,677	2,677	04/02/2012
000000-00-0	CREDIT SUISSE (USA) LLC - REPO - Treasury Notes			17,517	17,517	04/02/2012
000000-00-0	BNP PARIBAS SECURITIES CORP - REPO - U.S. Agencies			23,887	23,887	04/02/2012
000000-00-0	PB FINANCE DELAWARE - Commercial Paper			15,906	15,906	04/02/2012
000000-00-0	PB FINANCE DELAWARE - Commercial Paper			4,771	4,771	04/09/2012
000000-00-0	WORKING CAPITAL MANAGEMENT CO. - Commercial Paper - Asset Backed			7,960	7,960	04/02/2012
000000-00-0	NOMURA SECURITIES - REPO - U.S. Agency Mortgages			9,555	9,555	04/02/2012
000000-00-0	SOCIETE GENERALE NORTH AMERICA - Commercial Paper			14,331	14,331	04/03/2012
000000-00-0	SWEDBANK - Commercial Paper			14,322	14,322	04/03/2012
000000-00-0	LMA AMERICAS LLC - Commercial Paper - Asset Backed			9,554	9,554	04/03/2012
000000-00-0	ATLANTIC ASSET SECURITIZATION LLC - Commercial Paper - Asset Backed			7,962	7,962	04/05/2012
000000-00-0	ANTALIS US FUNDING CORP - Commercial Paper - Asset Backed			7,962	7,962	04/05/2012
000000-00-0	SWEDISH NATIONAL HOUSING FINANCE CO - Commercial Paper			15,920	15,920	04/10/2012
000000-00-0	SUNCORP METWAY LTD - Commercial Paper			19,095	19,095	05/07/2012
000000-00-0	CAISSE DE DEPOTS ET CONSIGNATIONS - Commercial Paper			23,858	23,858	05/29/2012
000000-00-0	BARCLAYS CAPITAL - REPO - AAA Asset Backed Securities			15,926	15,926	04/30/2012
9199999 Cash Equivalents (Schedule E, Part 2 Type)				335,381	335,381	XXX
9999999 Totals				568,192	568,192	XXX

## General Interrogatories:

- Total activity for the year Fair Value \$ (219,267) Book/Adjusted Carrying Value \$ (219,267)
- Average balance for the year Fair Value \$ 653,776 Book/Adjusted Carrying Value \$ 653,776
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 542,712; NAIC 2 \$ 25,480; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.
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**SCHEDULE DL - PART 2**

## SECURITIES LENDING COLLATERAL ASSETS

### Reinvested Collateral Assets Owned Current Statement Date

### General Interrogatories:

1. Total activity for the year
2. Average balance for the year
3. Grand Total Schedule D, Part 1 and Part 2

Fair Value \$ (1,000)

Book/Adjusted Carrying Value \$ . . . . . 0  
 Book/Adjusted Carrying Value \$ . . . . . 0  
 Book/Adjusted Carrying Value \$ . . . . . 568 192

**NONE      Schedule E - Part 1**

**NONE      Schedule E - Part 2**



23507201250500101

## **DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For The Period Ended 2012

NAIC Group Code ..... 0111

NAIC Company Code ..... 23507

Company Name **Mid-American Fire & Casualty Company**

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$	\$

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: \$ 65  
 2.32 Amount estimated using reasonable assumptions: \$ \_\_\_\_\_

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$ \_\_\_\_\_