

**QUARTERLY STATEMENT**

**OF THE**

**AMERICAN FIRE AND CASUALTY COMPANY**

of **FAIRFIELD**

in the state of **OHIO**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED**

**September 30, 2012**

**PROPERTY AND CASUALTY**

**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	124,607,774		124,607,774	120,609,853
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 (\$ 4,589,973)	4,589,973		4,589,973	4,393,879
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				1,020,000
10. Securities lending reinvested collateral assets	2,670,000		2,670,000	1,530,020
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	131,867,747		131,867,747	127,553,752
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,172,464		1,172,464	1,108,780
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,714,314	346,999	2,367,315	2,404,306
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 129,571 earned but unbilled premiums)	18,909,696	12,957	18,896,739	18,092,691
15.3 Accrued retrospective premiums	1,023	48	975	27,706
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,609,472		8,609,472	9,966,619
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	548,288		548,288	
18.2 Net deferred tax asset	4,338,000	987,894	3,350,106	3,372,396
19. Guaranty funds receivable or on deposit	45,196		45,196	72,140
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	10,625,492		10,625,492	10,326,705
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	624,557	93,809	530,748	513,007
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	179,456,249	1,441,707	178,014,542	173,438,102
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	179,456,249	1,441,707	178,014,542	173,438,102

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. Cash Surrender Value Life Insurance	365,355		365,355	354,376
2502. Equities and deposits in pools and associations	163,767		163,767	157,171
2503. Other assets	95,435	93,809	1,626	1,460
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	624,557	93,809	530,748	513,007

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 15,006,164)	53,169,485	54,086,229
2. Reinsurance payable on paid losses and loss adjustment expenses	3,398,362	4,037,077
3. Loss adjustment expenses	11,844,829	11,959,430
4. Commissions payable, contingent commissions and other similar charges	1,695,454	1,683,922
5. Other expenses (excluding taxes, licenses and fees)	874,209	942,855
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	282,481	445,161
7.1. Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		147,785
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 \$ 71,950,123 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)	31,329,711	30,234,732
10. Advance premium	225,599	206,385
11. Dividends declared and unpaid:		
11.1. Stockholders	8,029	8,279
11.2. Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	10,890,196	10,639,517
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	78,554	59,853
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	2,230,155	2,136,444
19. Payable to parent, subsidiaries and affiliates	9,446,182	9,450,797
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending	2,670,000	1,530,020
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	833,994	996,858
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	128,977,240	128,565,344
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	128,977,240	128,565,344
29. Aggregate write-ins for special surplus funds	128,135	611,090
30. Common capital stock	3,500,001	3,500,001
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	13,648,270	13,648,270
35. Unassigned funds (surplus)	31,760,896	27,113,397
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)	49,037,302	44,872,758
38. Totals (Page 2, Line 28, Col. 3)	178,014,542	173,438,102

DETAILS OF WRITE-IN LINES		
2501. Retroactive reinsurance reserves	487,841	532,230
2502. Other liabilities	315,779	432,308
2503. Amounts held under uninsured plans	30,374	32,320
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	833,994	996,858
2901. Special surplus from retroactive reinsurance	128,135	126,135
2902. SSAP 10R incremental change		484,955
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	128,135	611,090
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 \$ 113,085,320)	110,269,483	117,906,101	154,723,069
1.2 Assumed (written \$ 49,030,050)	48,059,041	46,891,848	62,827,443
1.3 Ceded (written \$ 113,085,320)	110,269,484	117,906,101	154,723,069
1.4 Net (written \$ 49,030,050)	48,059,040	46,891,848	62,827,443
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 28,423,573):			
2.1 Direct	72,555,991	119,192,201	146,477,904
2.2 Assumed	25,935,372	30,158,026	38,870,113
2.3 Ceded	72,555,991	119,192,201	146,477,904
2.4 Net	25,935,372	30,158,026	38,870,113
3. Loss adjustment expenses incurred	5,732,699	5,601,526	7,590,028
4. Other underwriting expenses incurred	15,731,846	15,314,896	20,255,411
5. Aggregate write-ins for underwriting deductions		(6,422)	(6,422)
6. Total underwriting deductions (Lines 2 through 5)	47,399,917	51,068,026	66,709,130
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	659,123	(4,176,178)	(3,881,687)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	3,153,738	3,149,001	4,199,579
10. Net realized capital gains (losses) less capital gains tax of \$ 73,848	137,147		
11. Net investment gain (loss) (Lines 9 + 10)	3,290,885	3,149,001	4,199,579
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 781 amount charged off \$ 121,574)	(120,792)	(96,265)	(140,429)
13. Finance and service charges not included in premiums	407,045	395,017	530,450
14. Aggregate write-ins for miscellaneous income	(90,635)	(33,721)	(142,891)
15. Total other income (Lines 12 through 14)	195,618	265,031	247,130
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,145,626	(762,146)	565,022
17. Dividends to policyholders	114,145	84,614	126,170
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)	4,031,481	(846,760)	438,852
19. Federal and foreign income taxes incurred	(219,172)	(62,734)	58,000
20. Net income (Line 18 minus Line 19) (to Line 22)	4,250,653	(784,026)	380,852
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	44,872,758	44,355,987	44,355,987
22. Net income (from Line 20)	4,250,653	(784,026)	380,852
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		43,649	1,070,820
27. Change in nonadmitted assets	398,846	(36,259)	(896,317)
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		48,079	48,079
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	(484,955)	(42,984)	(86,663)
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,164,544	(771,541)	516,771
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	49,037,302	43,584,446	44,872,758

DETAILS OF WRITE-IN LINES			
0501. Private passenger auto escrow		(6,422)	(6,422)
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)		(6,422)	(6,422)
1401. Retroactive reinsurance gain/(loss)	226,405	(5,904)	(12,808)
1402. Other income/(expense)	(317,040)	(27,817)	(130,083)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(90,635)	(33,721)	(142,891)
3701. SSAP 10R incremental change	(484,955)	(42,984)	(86,663)
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)	(484,955)	(42,984)	(86,663)

**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	48,579,315	46,778,432	63,375,918
2. Net investment income	3,644,588	3,560,067	4,793,792
3. Miscellaneous income	205,777	237,639	246,282
4. Total (Lines 1 to 3)	52,429,680	50,576,138	68,415,992
5. Benefit and loss related payments	26,039,970	29,469,986	37,130,724
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	21,798,938	20,708,093	27,358,379
8. Dividends paid to policyholders	114,395	81,350	123,515
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	550,750	(407,313)	(1,410,598)
10. Total (Lines 5 through 9)	48,504,053	49,852,116	63,202,020
11. Net cash from operations (Line 4 minus Line 10)	3,925,627	724,022	5,213,972
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,953,832	15,108,875	20,442,682
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	7,879,339	181,607	11,458,126
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			(1,020,000)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,833,171	15,290,482	30,880,808
13. Cost of investments acquired (long-term only):			
13.1 Bonds	23,295,291	20,493,842	25,285,690
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	9,019,319	1,405,274	10,112,498
13.6 Miscellaneous applications	(1,020,000)		
13.7 Total investments acquired (Lines 13.1 to 13.6)	31,294,610	21,899,116	35,398,188
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)	(4,461,439)	(6,608,634)	(4,517,380)
<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)	731,906	1,438,736	(4,085,371)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	731,906	1,438,736	(4,085,371)
<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)	196,094	(4,445,876)	(3,388,779)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,393,879	7,782,658	7,782,658
19.2 End of period (Line 18 plus Line 19.1)	4,589,973	3,336,782	4,393,879

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 State of Ohio, the accompanying financial statements of 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 September 30, 2012: None
3. Each Loan Backed Security with a recognized other-than-temporary impairment held by the Company at September 30, 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 September 30, 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 third 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	\$ 4,589,973	\$ 4,589,973	\$ 4,589,973	\$ -	\$ -
Bonds	133,105,763	124,607,774	27,776,327	105,329,436	-
Preferred Stock	-	-	-	-	-
Common Stock	-	-	-	-	-
Securities Lending	2,670,000	2,670,000	-	2,670,000	-
Mortgage Loans	-	-	-	-	-
Surplus Notes	-	-	-	-	-
<b>Total</b>	<b>\$ 140,365,736</b>	<b>\$ 131,867,747</b>	<b>\$ 32,366,300</b>	<b>\$ 107,999,436</b>	<b>\$ -</b>

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**

Incurred loss and loss adjustment expense attributed to insured events on prior years has decreased during the third quarter of 2012. This decrease was primarily the result of updated reserving analyses and improving loss trends in the Other Liability, Commercial Multiple Peril, Fidelity/Surety, Private Passenger Auto Liability/Medical and the Homeowners/Farmowners lines. These reductions were partially offset with an increase in the Commercial Auto/Truck Liability/Medical, Workers' Compensation, Special Property and Auto Physical Damage lines. The increases are the result of deteriorating loss trends. Prior estimates are revised as additional information becomes known regarding individual claims.

### **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 [X] No [ ]

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

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 3rd 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
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 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 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	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	
1. Alabama	AL	L	1,054,196	1,551,835	4,279,720	2,317,921	2,209,907
2. Alaska	AK	L	2,492,596	2,276,919	236,084	320,874	862,928
3. Arizona	AZ	L	856,442	765,948	168,008	2,161,898	694,940
4. Arkansas	AR	L	267,555	227,070	31,936	235,493	248,516
5. California	CA	L	5,054,288	3,220,174	3,825,432	6,849,539	24,728,908
6. Colorado	CO	L	605,311	287,367	61,260	70,496	604,342
7. Connecticut	CT	L	2,506,188	3,733,236	4,859,048	5,585,547	13,523,804
8. Delaware	DE	L	253,445	99,010	22,243	83,813	1,586,214
9. District of Columbia	DC	L	311,056	173,462	73,961	248,844	811,478
10. Florida	FL	L	4,308,404	5,575,310	4,061,672	6,072,678	11,008,237
11. Georgia	GA	L	2,574,632	1,961,479	893,485	418,498	1,820,690
12. Hawaii	HI	N					1,709,255
13. Idaho	ID	L	1,363,146	1,209,275	596,594	557,560	714,998
14. Illinois	IL	L	2,434,024	2,588,380	1,314,465	2,016,328	4,693,113
15. Indiana	IN	L	1,868,967	1,600,940	378,604	798,156	785,822
16. Iowa	IA	L	525,052	322,931	191,235	586,253	1,190,175
17. Kansas	KS	L	376,826	204,942	487,760	296,867	173,324
18. Kentucky	KY	L	6,733,447	8,000,749	6,388,342	3,905,030	9,884,394
19. Louisiana	LA	L	1,271,008	785,818	778,841	623,887	2,052,261
20. Maine	ME	L	5,040				1,764,181
21. Maryland	MD	L	5,550,171	6,020,595	2,781,231	3,885,678	14,784,687
22. Massachusetts	MA	L	823,986	892,119	1,951,771	835,200	1,640,484
23. Michigan	MI	L	1,161,090	1,448,282	832,178	1,181,638	1,976,855
24. Minnesota	MN	L	417,820	309,946	249,612	29,342	1,356,465
25. Mississippi	MS	L	1,459,287	1,959,955	1,203,249	1,605,536	3,220,556
26. Missouri	MO	L	1,348,676	878,284	488,613	863,587	2,552,839
27. Montana	MT	L	1,096,772	973,111	316,589	969,394	1,348,374
28. Nebraska	NE	L	240,818	103,054	(44,346)	10,558	33,220
29. Nevada	NV	L	87,929	93,216	4,848	9,059	20,167
30. New Hampshire	NH	L		(263)			
31. New Jersey	NJ	L	8,841,357	9,814,450	7,854,425	11,191,427	27,536,605
32. New Mexico	NM	L	808,934	581,933	158,512	224,050	928,091
33. New York	NY	L	2,203,503	3,244,591	1,793,998	2,434,551	9,234,313
34. North Carolina	NC	L	3,886,964	4,284,053	2,529,832	11,195,559	8,128,527
35. North Dakota	ND	L	72,868	60,642	26,742	55,561	3,720
36. Ohio	OH	L	3,893,341	4,204,381	2,696,883	3,295,156	4,764,589
37. Oklahoma	OK	L	2,492,193	2,975,525	1,723,760	2,346,430	2,065,947
38. Oregon	OR	L	5,645,780	5,127,945	1,244,710	1,707,954	4,033,582
39. Pennsylvania	PA	L	12,356,674	13,949,545	9,459,896	12,721,131	54,197,484
40. Rhode Island	RI	L	19,922	21,467	12,745		637
41. South Carolina	SC	L	2,369,963	1,887,631	1,393,109	1,416,992	3,986,631
42. South Dakota	SD	L	184,163	98,713	4,886	8,278	20,272
43. Tennessee	TN	L	2,262,323	1,811,719	1,230,058	1,999,433	4,082,076
44. Texas	TX	L	2,070,827	2,575,399	1,301,780	859,066	3,889,630
45. Utah	UT	L	667,818	835,323	167,026	331,135	1,462,822
46. Vermont	VT	L	6,172				
47. Virginia	VA	L	2,130,846	1,929,264	912,342	1,325,350	4,390,154
48. Washington	WA	L	13,446,277	11,131,604	4,755,696	3,192,826	14,024,421
49. West Virginia	WV	L	1,096,032	1,505,506	545,652	488,426	2,061,277
50. Wisconsin	WI	L	1,272,953	858,985	509,679	555,161	1,898,282
51. Wyoming	WY	L	308,239	257,140	93,170	63,511	80,264
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)	50	113,085,321	114,418,960	74,847,336	97,951,671	251,317,022
							251,680,573

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					

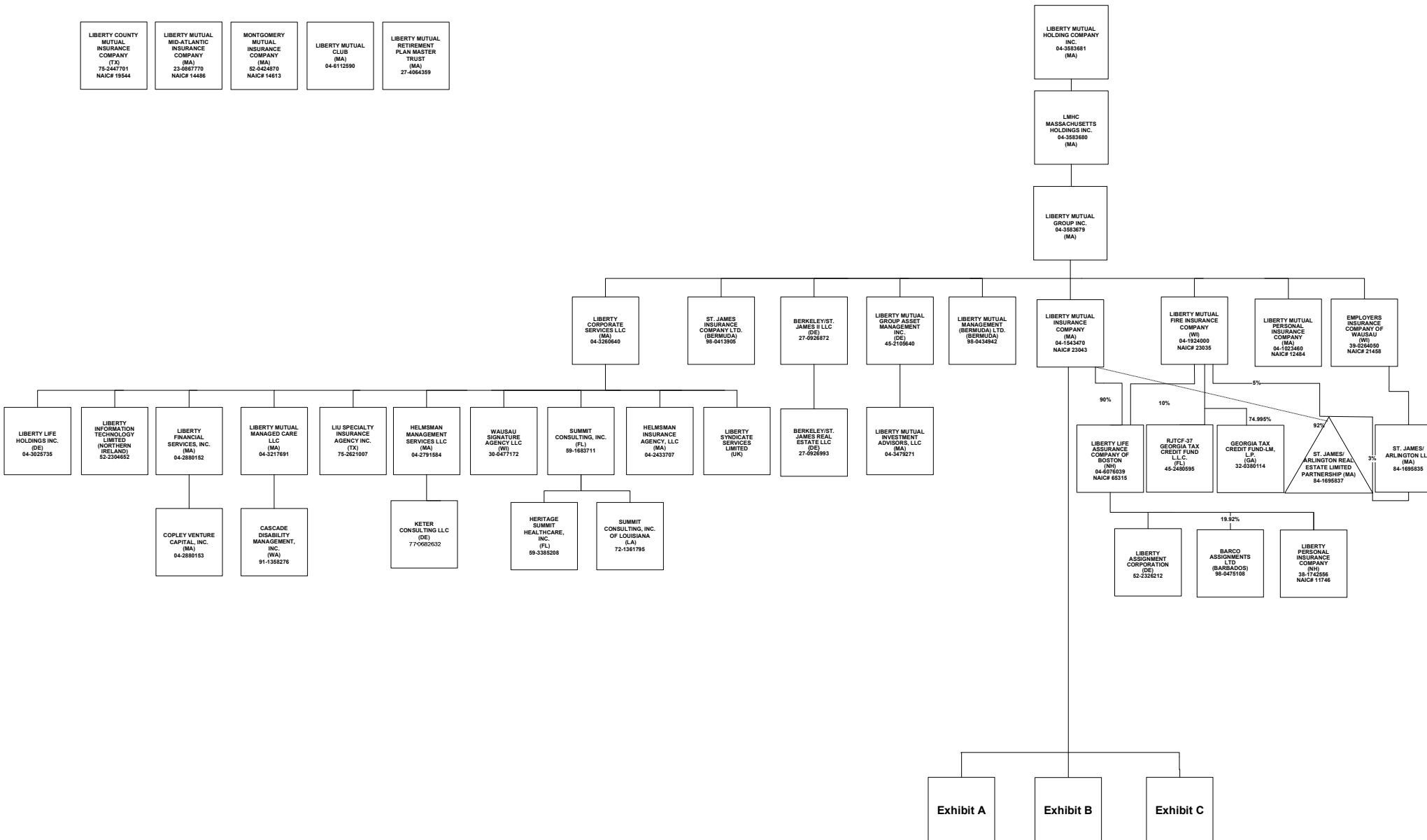
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG: (R) Registered - Non-domiciled RRGs: (Q) Qualified - Qualified or Accredited Reinsurer:

(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.

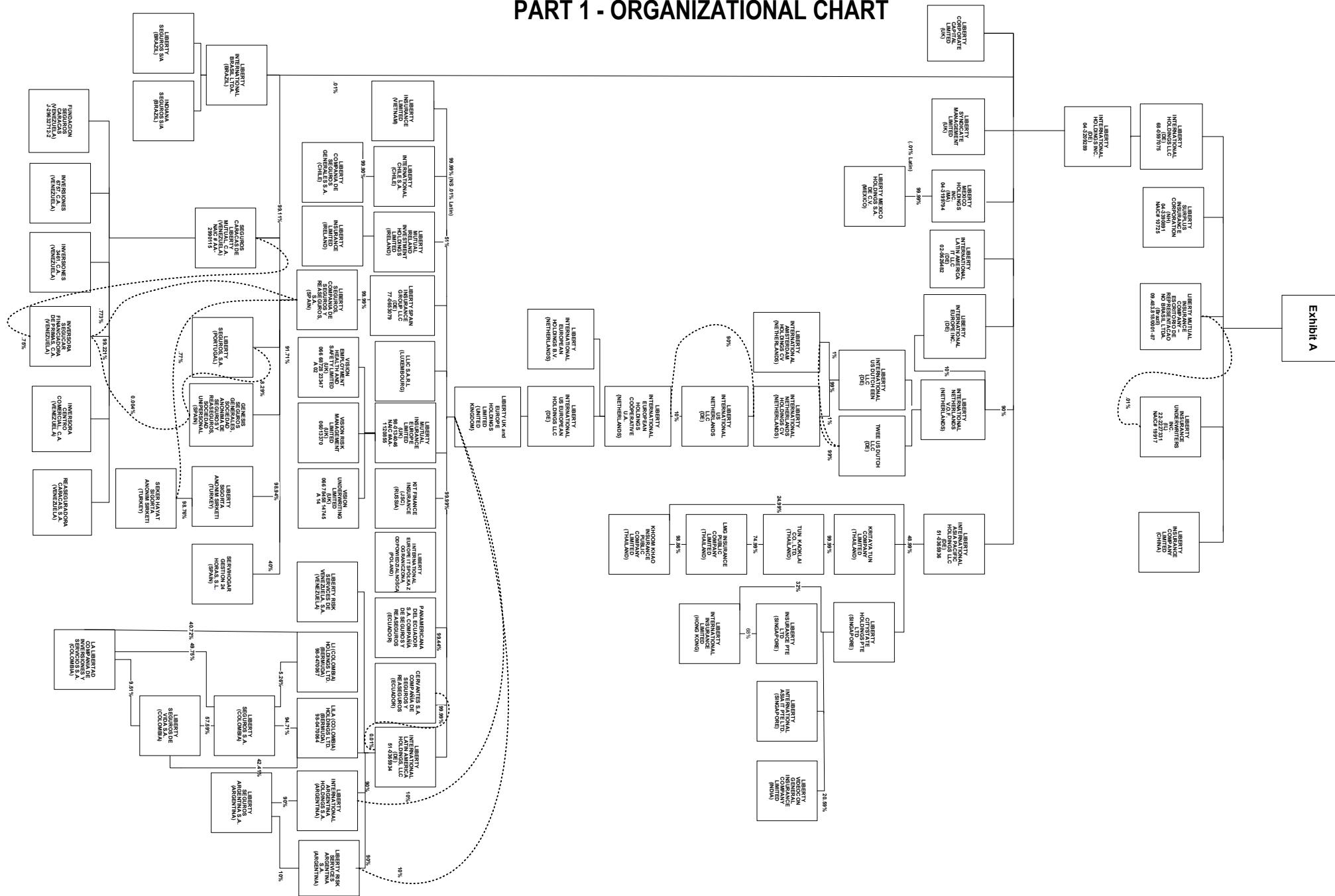
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

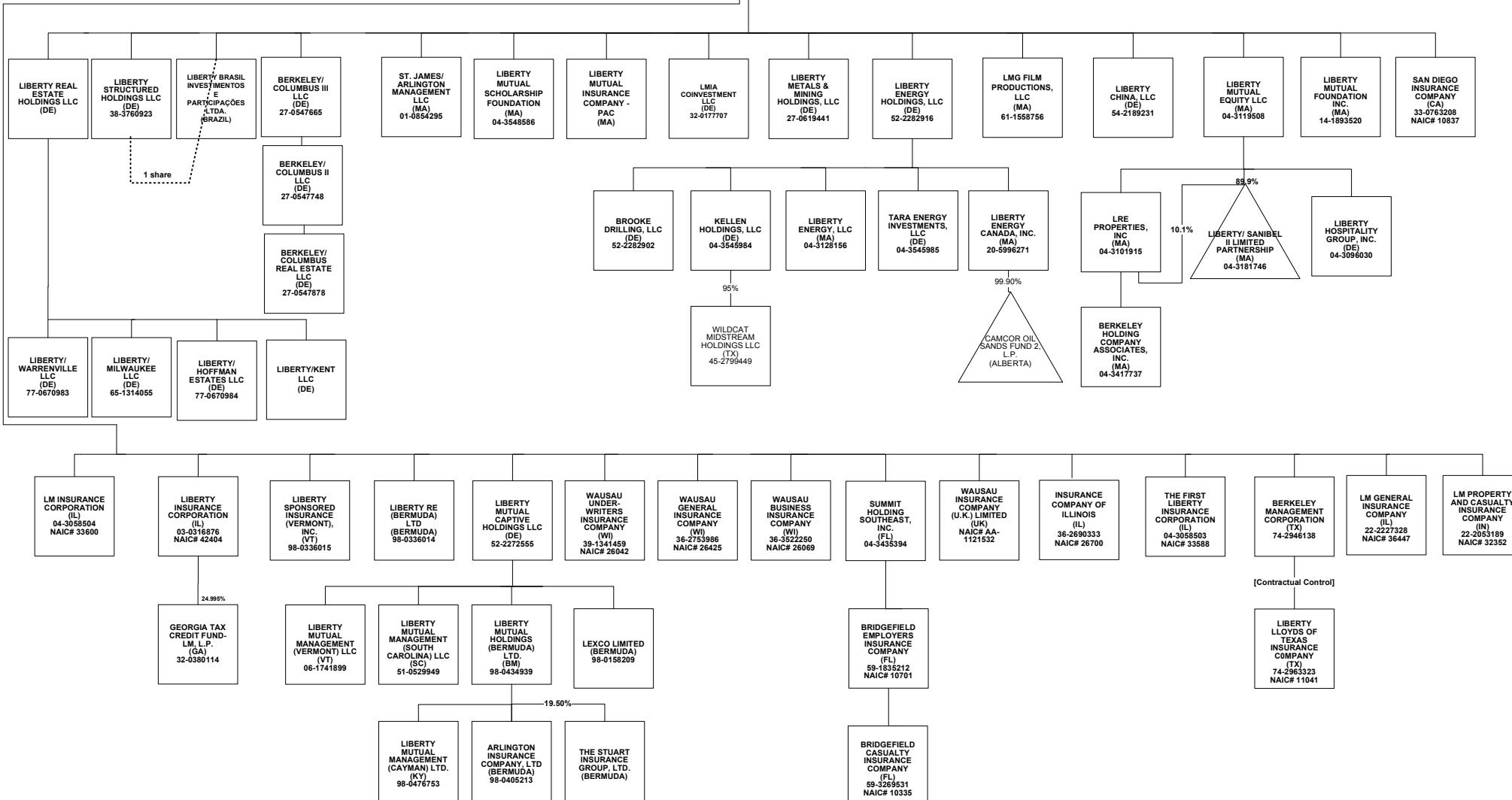
## PART 1 - ORGANIZATIONAL CHART



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

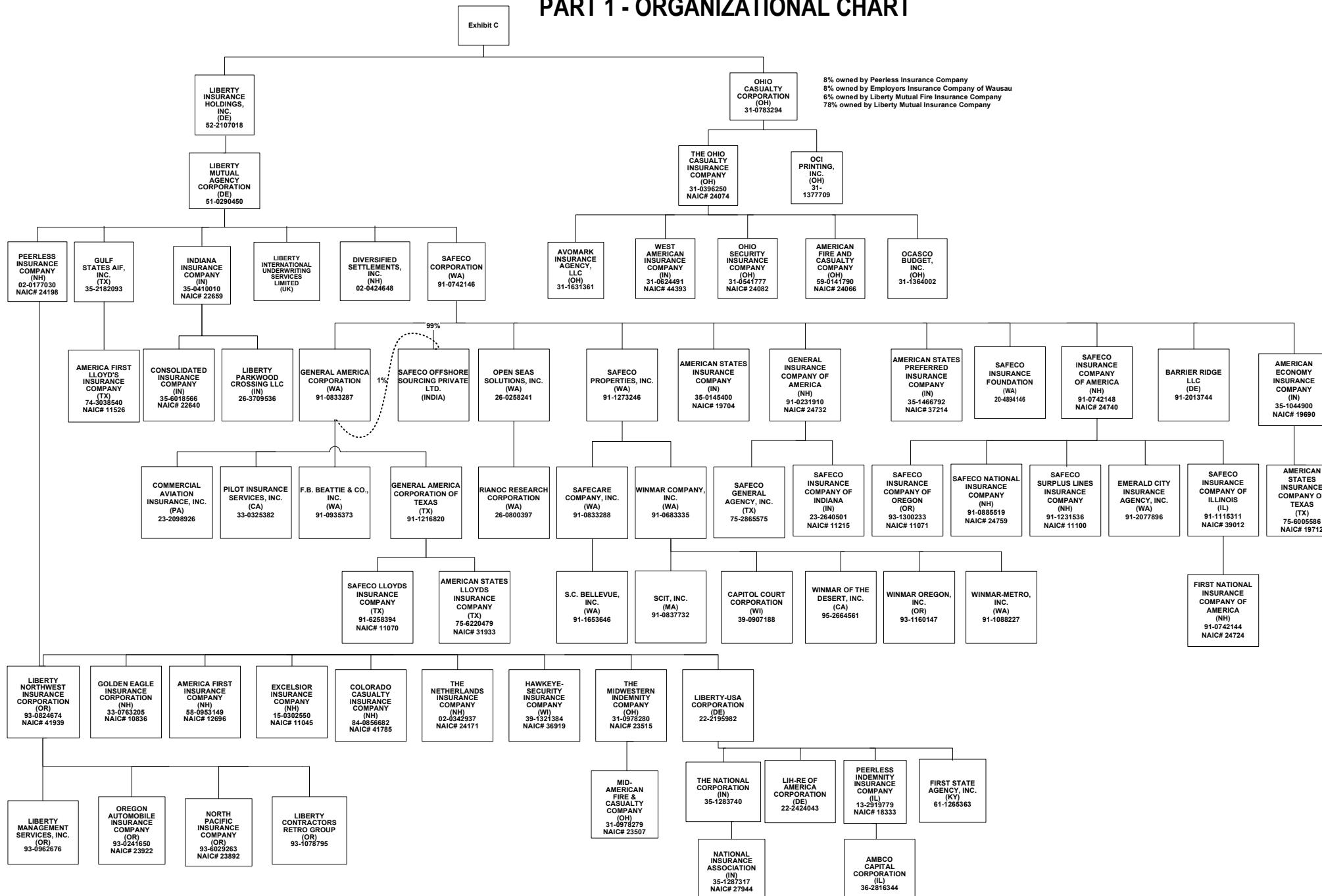
**PART 1 - ORGANIZATIONAL CHART**

**EXHIBIT B**



## 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	NIA	Peerless Indemnity Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12696	58-0953149			America First Insurance Company		NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11526	74-3038540			America First Lloyd's Insurance Company		TX	IA	Gulf States AIF, Inc.	Management and Attorney-in-Fact	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	NIA	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	NIA	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	NIA	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	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	00000	27-0547748			Berkeley/Columbus II LLC		DE	NIA	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	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	00000	27-0547878			Berkeley/Columbus Real Estate LLC		DE	NIA	Berkeley/Columbus II LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0926872			Berkeley/St. James II LLC		DE	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0926993			Berkeley/St. James Real Estate LLC		DE	NIA	Berkeley/St. James II LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10335	59-3269531			Bridgefield Casualty Insurance Company		FL	IA	Bridgefield Employers Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10701	59-1835212			Bridgefield Employers Insurance Company		FL	IA	Summit Holding Southeast, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	52-2282902			Brooke Drilling, LLC		DE	NIA	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	NIA	Liberty Energy Canada, Inc.	Ownership	99.9	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-1358276			Capitol Court Corporation		WI	NIA	Winnar Company, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	39-0907188			Cascade Disability Management, Inc.		WA	NIA	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	91-1358276			CERVANTES S.A. Compañia de Seguros y Reaseguros		Ecuador	IA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	99.9	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41785	84-0856682			CERVANTES S.A. Compañia de Seguros y Reaseguros		Ecuador	IA	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	0.0	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	NIA	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	NIA	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	NIA	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	UIP	Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	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	NIA	Liberty USA Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-1216820			Fundacion Seguros Caracas		Venezuela	NIA	Seguros Caracas de Liberty Mutual, C.A.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24732	91-0231910			General America Corporation		WA	NIA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-0231910			General America Corporation of Texas		TX	NIA	General America Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-0231910			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.	

**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	32-0380114			Georgia Tax Credit Fund-LM, L.P.	Georgia	NIA		Liberty Mutual Fire Insurance Company	Ownership and Management	75.0	Liberty Mutual Holding Company Inc.	
		00000	32-0380114			Georgia Tax Credit Fund-LM, L.P.	Georgia	NIA		Liberty Insurance Corporation	Ownership and Management	25.0	Liberty Mutual Holding Company Inc.	
		10836	33-0763205			Golden Eagle Insurance Corporation	NH	IA		Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	35-2182093			Gulf States AIF, Inc.	TX	NIA		Liberty Mutual Agency Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
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				Inversora Segucar Financiadora de Primas, C.A.	Venezuela	NIA		Liberty Seguros, Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	0.8	Liberty Mutual Holding Company Inc.	
		00000				Inversora Segucar Financiadora de Primas, C.A.	Venezuela	NIA		Genesis Seguros Generales, Sociedad Anonima de Segur	Ownership, Board and Management	0.0	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 Khao Insurance Public Company Limited	Thailand	IA		LMG Insurance Public Company Limited	Ownership, Board and Management	98.9	Liberty Mutual Holding Company Inc.	
		00000				KIT Finance Insurance (JSC)	Russia	IA		Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Kritaya Tu 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	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.	
		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		Berkeley 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.	

## SCHEDULE Y

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

**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	51-0290450			Liberty Mutual Agency Corporation	DE	NIA		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.				
		00000	04-6112590			Liberty Mutual Club	MA	NIA		Liberty Mutual Insurance Company	Board and Management		Liberty Mutual Holding Company Inc.				
		00000	04-3119508			Liberty Mutual Equity LLC	MA	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		23035	04-1924000			Liberty Mutual Fire Insurance Company	WI	UIP		Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		00000	14-1893520			Liberty Mutual Foundation Inc.	MA	NIA		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	NIA		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	98-0134939			Liberty Mutual Holdings (Bermuda) Ltd	Bermuda	NIA		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.				
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000				Liberty Mutual Insurance Company - Escritorio De Representacion	Brazil	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	99.9	Liberty Mutual Holding Company Inc.				
		00000				Liberty Mutual Insurance Company - Escritorio De Representacion	Brazil	NIA		Liberty Insurance Underwriters Inc.	Ownership, Board and Management	0.1	Liberty Mutual Holding Company Inc.				
		00000	C00171843			Liberty Mutual Insurance Company - PAC	MA	NIA		Liberty Mutual Insurance Company	Board and Management		Liberty Mutual Holding Company Inc.				
		00000	98-0134046			Liberty Mutual Insurance Europe Limited	UK	IA		Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		00000	04-3479271			Liberty Mutual Investment Advisors LLC	MA	NIA		Liberty Mutual Group Asset Management Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		00000				Liberty Mutual Ireland Investment Holdings Limited	Ireland	NIA		Liberty UK and Europe Holdings Limited	Ownership, Board and Management	51.0	Liberty Mutual Holding Company Inc.				
		00000				Liberty Mutual Managed Care LLC	MA	NIA		Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		00000	04-3217691			Liberty Mutual Management (Bermuda) Ltd	Bermuda	NIA		Liberty Mutual Group Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		00000	98-0434942			Liberty Mutual Management (Cayman) Ltd.	Cayman Island	NIA		Liberty Mutual Holdings (Bermuda) Ltd	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		00000	98-0476753			Liberty Mutual Management (South Carolina) LLC	SC	NIA		Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		00000	51-0529949			Liberty Mutual Management (Vermont) LLC	VT	NIA		Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	06-1741899			Liberty Mutual Mid-Atlantic Insurance Company	MA	IA		Liberty Mutual Insurance Company	Board and Management		Liberty Mutual Holding Company Inc.				
		14486	23-0867770			Liberty Mutual Personal Insurance Company	MA	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	12484	04-1023460	00000	27-4064359			Liberty Mutual Retirement Plan Master Trust	MA	NIA	Liberty Mutual Group Inc.	Board			
		00000				Liberty Mutual Scholarship Foundation	MA	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41939	93-0824674	00000	26-3709536			Liberty Northwest Insurance Corporation	OR	IA	Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11746	38-1742556	00000	98-0336014			Liberty Parkwood Crossing LLC	IN	NIA	Indiana Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				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	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
		00000				Liberty Risk Services Argentina S.A.	Argentina	NIA		Liberty International Latin America Holdings, LLC	Ownership, Board and Management	90.0	Liberty Mutual Holding Company Inc.				
		00000				Liberty Risk Services Argentina S.A.	Argentina	NIA		Liberty UK and Europe Holdings Limited	Ownership, Board and Management	10.0	Liberty Mutual Holding Company Inc.				
		00000				Liberty Risk Services de Venezuela, S.A.	Venezuela	NIA		Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.				
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	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.				
		00000				Liberty Seguros, S.A.	Portugal	IA		Liberty Seguros, Compania de Seguros y Reaseguros, S.A.	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.				

**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 Sigorta Anonim Sirketi	Turkey	IA		Liberty Seguros, Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	98.9	Liberty Mutual Holding Company Inc.	
		00000	77-0653079			Liberty Spain Insurance Group LLC	DE	NIA		Liberty UK and Europe Holdings 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 International Holdings Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Syndicate Management Limited	UK	IA		Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty Syndicate Services Limited	UK	NIA		Liberty International US European Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0641430			Liberty UK and Europe Holdings Limited	UK	NIA		Liberty Citystate Holdings Pte Ltd	Management	20.6	Liberty Mutual Holding Company Inc.	
		00000				Liberty Videocon General Insurance Company Limited	India	IA		Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	77-0670984			Liberty/Hoffman Estates LLC	DE	NIA		Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Liberty/Kent LLC	DE	NIA		Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	65-1314055			Liberty/Milwaukee LLC	DE	NIA		Liberty Mutual Equity LLC	Ownership, Board and Management	89.9	Liberty Mutual Holding Company Inc.	
		00000	04-3181746			Liberty/Sanibel II Limited Partnership	MA	NIA		LRE Properties, Inc.	Ownership, Board and Management	10.1	Liberty Mutual Holding Company Inc.	
		00000	04-3181746			Liberty/Sanibel II Limited Partnership	MA	NIA		Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	77-0670983			Liberty/Warrenville LLC	DE	NIA		Peerless Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	22-2195982			Liberty-USA Corporation	DE	NIA		Liberty-USA Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	22-2424043			LIH-RE of America Corporation	DE	NIA		Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	98-0470064			LILA (Colombia) Holdings Ltd.	Bermuda	NIA		Liberty Corporate Services LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	75-2621007			LIU Specialty Insurance Agency Inc.	TX	IA		Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				LLIC S.a.r.l.	Luxembourg	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	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 Public Company Limited	Thailand	IA		Tun Kaoklai Co., Ltd.	Ownership, Board and Management	75.0	Liberty Mutual Holding Company Inc.	
		00000				LMG Insurance Public Company Limited	Thailand	IA		Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	25.0	Liberty Mutual Holding Company Inc.	
		00000	04-3583680			LMHC Massachusetts Holdings Inc.	MA	UIP		Liberty Mutual Holding Company Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	32-0177707			LMIA Coinvestment LLC	DE	NIA		Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	04-3101915			LRE Properties, Inc.	MA	NIA		Liberty Mutual Equity LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23507	31-0978279			Mid-American Fire & Casualty Company	OH	IA		The Midwestern Indemnity Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14613	52-0424870			Montgomery Mutual Insurance Company	MA	IA		Liberty Mutual Agency Corporation	Board and Management		Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	27944	35-1287317			National Insurance Association	IN	IA		The National Corporation	Management and Attorney-in-Fact		Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23892	93-6029263			North Pacific Insurance Company	OR	IA		Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000	31-1364002			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	UIP		Liberty Mutual Insurance Company	Ownership, Board and Management	78.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294			Ohio Casualty Corporation	OH	UIP		Liberty Mutual Fire Insurance Company	Ownership, Board and Management	6.0	Liberty Mutual Holding Company Inc.	
		00000	31-0783294			Ohio Casualty Corporation	OH	UIP		Employers Insurance Company of Wausau	Ownership, Board and Management	8.0	Liberty Mutual Holding Company Inc.	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24082	31-0541777			Ohio Casualty Corporation	OH	UIP		Peerless Insurance Company	Ownership, Board and Management	8.0	Liberty Mutual Holding Company Inc.	
		00000	26-0258241			Ohio Security Insurance 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	23922	93-0241650			Open Seas Solutions, Inc.	WA	NIA		Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Oregon Automobile Insurance Company	OR	IA		Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000				Panamericana del Ecuador S.A. Compania de Seguros y Re	Ecuador	IA		Liberty UK and Europe Holdings Limited	Ownership, Board and Management	99.4	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.	

## 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	24198 00000 00000 00000 00000 00000 00000 00000 00000 00000	02-0177030 33-0325382 26-0800397 45-2480595 91-1653646 91-0833288 91-0742146 75-2865575			Peerless Insurance Company Pilot Insurance Services, Inc. Reaseguradora Caracas, S.A. Rianoc Research Corporation RJTCF-37 Georgia Tax Credit Fund LLC. S. C. Bellevue, Inc. SAFECARE Company, Inc. Safeco Corporation Safeco General Agency, Inc. Safeco Insurance Company of America	NH CA Venezuela WA FL WA WA WA TX	UIP NIA IA NIA NIA NIA NIA NIA IA	Liberty Mutual Agency Corporation General America Corporation Seguros Caracas de Liberty Mutual, C.A. Open Seas Solutions, Inc. Liberty Mutual Fire Insurance Company SAFECARE Company, Inc. Safeco Properties, Inc. Liberty Mutual Agency Corporation General Insurance Company of America	Ownership, Board and Management Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc. Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24740	91-0742148			Safeco Insurance Company of Illinois	NH	IA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	39012	91-1115311			Safeco Insurance Company of Indiana	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	11215	23-2640501			Safeco Insurance Company of Oregon	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	11071	93-1300233			Safeco Insurance Foundation	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	24759	91-6258394			Safeco Lloyds Insurance Company	WA	NIA	Safeco Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-0885519			Safeco National Insurance Company	NH	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	00000	91-1273246			Safeco Offshore Sourcing Private Limited	India	NIA	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	11100	91-1231536			Safeco Offshore Sourcing Private Limited	India	NIA	Safeco Corporation	Ownership, Board and Management	99.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10837	33-0763208			Safeco Properties, Inc.	WA	NIA	General America Corporation	Ownership, Board and Management	1.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-0837732			Safeco Surplus Lines Insurance Company	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	91-1231536			San Diego Insurance Company	CA	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	00000	91-0837732			SCIT, Inc.	MA	NIA	Wimmar Company, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0413905			Seguros Caracas de Liberty Mutual, C.A.	Venezuela	IA	Liberty Seguros, Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	99.1	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	84-1695835			Seguros Caracas de Liberty Mutual, C.A.	Venezuela	IA	Inversora Segurar Financiadora de Primas, C.A.	Ownership, Board and Management	0.8	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	01-0854295			Seker Hayat Sigorta Anonim Sirketi	Turkey	IA	Liberty Sigorta Anonim Sirketi	Ownership, Board and Management	98.8	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	84-1695837			Seker Hayat Sigorta Anonim Sirketi	Turkey	IA	Liberty Seguros, Compania de Seguros y Reaseguros, S.	Ownership, Board and Management	0.8	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	84-1695837			Servihogar Gestion 24 Horas, S.L.	Spain	NIA	Liberty Seguros, Compania de Seguros y Reaseguros, S.	Influence	40.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	84-1695837			St. James Insurance Company Ltd.	Bermuda	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	84-1695835			St. James/Arlington LLC	MA	NIA	Employers Insurance Company of Wausau	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	01-0854295			St. James/Arlington Management LLC	MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	84-1695837			St. James/Arlington Real Estate Limited Partnership	MA	NIA	St. James/Arlington LLC	Ownership, Board and Management	3.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	84-1695837			St. James/Arlington Real Estate Limited Partnership	MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	92.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	84-1695837			St. James/Arlington Real Estate Limited Partnership	MA	NIA	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	5.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	59-1683711			Summit Consulting, Inc.	FL	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	00000	72-1361795			Summit Consulting, Inc. of Louisiana	LA	NIA	Summit Consulting, Inc.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-3435394			Summit Holding Southeast, Inc.	FL	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	00000	04-3545985			Tara Energy Investments, LLC	DE	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	33588	04-3058503			The First Liberty Insurance Corporation	IL	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23515	31-0978280			The Midwestern Indemnity Company	OH	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	35-1283740			The National Corporation	IN	NIA	Liberty-USA Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24171	02-0342937			The Netherlands 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	24074	31-0396250			The Ohio Casualty Insurance Company	OH	UDP	Ohio Casualty Corporation	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	00000			The Stuart Insurance Group, Ltd.	Bermuda	IA	Ohio Casualty Corporation	Influence	19.5	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	00000			Tun Kaoklai Co., Ltd.	Thailand	NIA	Kritaya Tun Company 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					Twee US Dutch LLC	DE	NIA	Liberty International Netherlands V.O.F.	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		00000					Vision Employment Health and Safety Limited	UK	NIA	Liberty Mutual Insurance Europe Limited	Ownership, Board and Management	100.0	Liberty Mutual Holding Company Inc.	
		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.	

**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	272,861	(493,381)	-180.8	292.4
2. Allied lines	216,307	160,296	74.1	116.2
3. Farmowners multiple peril				
4. Homeowners multiple peril	8,197,394	4,603,080	56.2	99.5
5. Commercial multiple peril	42,251,981	24,498,331	58.0	94.2
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	305,393	37,490	12.3	2.5
10. Financial guaranty				
11.1 Medical professional liability-occurrence				
11.2 Medical professional liability-claims made				
12. Earthquake	126,677	4,233	3.3	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	13,465,405	16,107,258	119.6	166.1
17.1 Other liability-occurrence	5,786,306	4,565,484	78.9	104.1
17.2 Other liability-claims made	931			
17.3 Excess Workers' Compensation				
18.1 Products liability-occurrence	768,286	(213,900)	-27.8	13.9
18.2 Products liability-claims made				
19.1. 19.2 Private passenger auto liability	6,646,815	1,566,493	23.6	52.7
19.3. 19.4 Commercial auto liability	20,361,102	16,997,693	83.5	73.6
21. Auto physical damage	9,119,813	5,039,816	55.3	77.4
22. Aircraft (all perils)				
23. Fidelity		(125)		
24. Surety	2,738,500	(316,876)	-11.6	571.3
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	110,269,485	72,555,991	65.8	101.1

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
		2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	144,850	380,933	262,140	
2. Allied lines	118,347	314,584	234,323	
3. Farmowners multiple peril				
4. Homeowners multiple peril	2,997,097	7,832,852	8,563,219	
5. Commercial multiple peril	15,124,085	42,278,450	43,415,696	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	200,575	420,094	273,777	
10. Financial guaranty				
11.1 Medical professional liability-occurrence				
11.2 Medical professional liability-claims made				
12. Earthquake	45,480	118,688	138,765	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability-occurrence	7,229,607	15,236,462	13,458,986	
17.2 Other liability-claims made	2,694,795	6,425,088	5,541,168	
17.3 Excess Workers' Compensation	389	1,780	706	
18.1 Products liability-occurrence	250,281	715,954	848,354	
18.2 Products liability-claims made				
19.1. 19.2 Private passenger auto liability	2,074,660	6,256,650	7,592,135	
19.3. 19.4 Commercial auto liability	7,515,197	20,598,341	22,413,632	
21. Auto physical damage	3,358,128	9,251,312	10,188,395	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	1,047,361	3,234,855	1,481,680	
26. Burglary and theft				
27. Boiler and machinery		3,433	19,277	5,985
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	42,804,285	113,085,320	114,418,961	

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	17,684	13,440	31,124	5,392	167	5,559	14,111	436	10,078	24,625	1,819	(2,759)	(940)
2. 2010	6,368	5,917	12,285	2,906	121	3,027	4,291	274	4,022	8,587	829	(1,500)	(671)
3. Subtotals 2010 + prior	24,052	19,357	43,409	8,298	288	8,586	18,402	710	14,100	33,212	2,648	(4,259)	(1,611)
4. 2011	10,141	12,496	22,637	6,108	1,723	7,831	6,128	998	6,874	14,000	2,095	(2,901)	(806)
5. Subtotals 2011 + prior	34,193	31,853	66,046	14,406	2,011	16,417	24,530	1,708	20,974	47,212	4,743	(7,160)	(2,417)
6. 2012	XXX	XXX	XXX	XXX	16,283	16,283	XXX	7,138	10,665	17,803	XXX	XXX	XXX
7. Totals	34,193	31,853	66,046	14,406	18,294	32,700	24,530	8,846	31,639	65,015	4,743	(7,160)	(2,417)

## 8. Prior Year-End Surplus As

Regards Policyholders	44,873	Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
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1. 13,871 2. -22,478 3. -3,660

Col. 13, Line 7

Line 8

4. -5,386

## **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:**



2406620124900030



2406620124550030



2406620123650030

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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	120,609,853	116,414,426
2. Cost of bonds and stocks acquired	23,295,291	25,285,690
3. Accrual of discount	33,750	49,309
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	210,996	
6. Deduct consideration for bonds and stocks disposed of	18,953,832	20,442,682
7. Deduct amortization of premium	588,284	696,890
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)	124,607,774	120,609,853
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	124,607,774	120,609,853

**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)	116,146,419	48,352,863	44,077,350	(1,171,418)	113,537,073	116,146,419	119,250,514	115,299,579
2. Class 2 (a)	13,420,129		4,492,352	1,019,456	13,459,894	13,420,129	9,947,233	9,704,153
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	129,566,548	48,352,863	48,569,702	(151,962)	126,996,967	129,566,548	129,197,747	125,003,732
<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	129,566,548	48,352,863	48,569,702	(151,962)	126,996,967	129,566,548	129,197,747	125,003,732

(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 \$ 4,589,973; 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	4,589,973	XXX	4,589,973	325	

**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	4,393,879	7,775,896
2. Cost of short-term investments acquired	109,407,495	189,579,375
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	109,211,401	192,961,392
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)	4,589,973	4,393,879
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,589,973	4,393,879

**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)	
34153P-Q6-8	FLORIDA ST BRD ED PUB ED		07/25/2012	MERRILL LYNCH		1,000,000	1,000,000.00		1FE	
1799999	U.S. Total Bonds States, Territories and Possessions				XXX	1,000,000	1,000,000.00		XXX	
3128Q0-3D-7	FGOLD 15YR		07/11/2012	BARCLAYS CAPITAL	1,556,309	1,500,000.00		1,667	1FE	
3128Q0-7G-6	FGOLD 15YR		07/24/2012	BARCLAYS CAPITAL	2,075,859	2,000,000.00		2,083	1FE	
31294U-AE-3	FGOLD 15YR		07/11/2012	NOMURA	1,037,500	1,000,000.00		1,111	1FE	
02R022-47-2	FGOLD 15YR TBA(REG B)		07/11/2012	VARIOUS	2,593,809	2,500,000.00		2,778	1FE	
02R022-48-0	FGOLD 15YR TBA(REG B)		07/24/2012	BARCLAYS CAPITAL	2,075,859	2,000,000.00		2,083	1FE	
38375B-HL-9	CNR 2010-H22 JA		09/20/2012	CAPITALIZED INTEREST	10,620	10,619.00			1	
3199999	U.S. Total Bonds Special Revenue and Special Assessment and all Non-Guaranteed Obligations				XXX	9,349,956	9,010,619.00		9,722	XXX
78403D-AC-4	SBA TOWER TRUST		07/26/2012	BARCLAYS CAPITAL		1,000,000	1,000,000.00		1FE	
3899999	Total Bonds Industrial and Miscellaneous (Unaffiliated)				XXX	1,000,000	1,000,000.00		XXX	
8399997	Total Bonds Part 3				XXX	11,349,956	11,010,619		9,722	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX	
8399999	Total Bonds				XXX	11,349,956	11,010,619.00		9,722	XXX
9999999	Totals				XXX	11,349,956	XXX	9,722	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 n g	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 Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.													
83162C-UE-1	SBAP_2011-20H 1		08/01/2012	MBS PAYMENT			20,744	20,744.00	20,744							20,744					653	08/01/2031	1				
83162C-MK-6	SBAP_02-20H		08/01/2012	MBS PAYMENT			239,112	239,112.00	253,841	240,512		(1,400)				(1,400)					12,943	08/01/2022	1				
83162C-SU-8	SBAP_09-20I		09/01/2012	MBS PAYMENT			284,586	284,586.00	284,586	284,586											12,010	09/01/2029	1				
0599999	Total - Bonds - U.S. Governments				XXX	544,442	544,442.00	559,171	545,842		(1,400)					(1,400)					544,442						
312968-WK-2	FG B16050		09/01/2012	MBS PAYMENT			201,191	201,191.00	200,248	200,993			198			198					201,191		6,046	01/01/2019	1FE		
312968-Z9-4	FG B16168		09/01/2012	MBS PAYMENT			32,497	32,497.00	32,172	32,427			70			70					32,497		962	12/01/2018	1FE		
312969-TV-0	FG B16864		09/01/2012	MBS PAYMENT			291,386	291,386.00	290,453	291,097			289			289					291,386		9,261	01/01/2019	1FE		
3128Q0-3D-7	FGOLD 15YR		09/01/2012	MBS PAYMENT			13,670	13,670.00	14,183				(3)			(3)					13,670		43	06/01/2027	1FE		
3128Q0-7G-6	FGOLD 15YR		09/01/2012	MBS PAYMENT			9,665	9,665.00	10,032											9,665		20	07/01/2027	1FE			
31294U-AE-3	FGOLD 15YR		09/01/2012	MBS PAYMENT			15,639	15,639.00	16,225				(4)			(4)					15,639		54	06/01/2027	1FE		
02R022-47-2	FGOLD 15YR TBA(REG B)		07/11/2012	VARIOUS			2,593,809	2,500,000.00	2,593,809											2,593,809			07/01/2027	1FE			
02R022-48-0	FGOLD 15YR TBA(REG B)		08/14/2012	BARCLAYS CAPITAL			2,075,859	2,000,000.00	2,075,859											2,075,859			08/01/2027	1FE			
31292H-XN-9	FHLMC POOL # C01585		09/01/2012	MBS PAYMENT			185,771	185,771.00	184,537	185,458			313			313					185,771		6,219	06/01/2032	1FE		
31283H-WY-7	FHLMC POOL # G01563		09/01/2012	MBS PAYMENT			449,010	449,010.00	449,052	449,020			(10)			(10)					449,010		16,460	03/01/2032	1FE		
31404R-FN-2	FN 776073		09/01/2012	MBS PAYMENT			1,591	1,591.00	1,589	1,591										1,591		53	01/01/2034	1FE			
31404Y-YE-6	FN 782909		09/01/2012	MBS PAYMENT			875,048	875,048.00	874,569	874,904			144			144					875,048		29,903	09/01/2033	1FE		
31407X-NP-2	FN 843798		09/01/2012	MBS PAYMENT			249,365	249,365.00	249,988	249,451			(86)			(86)					249,365		9,180	04/01/2035	1FE		
31381R-WQ-3	FNMA 7YR MULTI BALLOON		09/01/2012	MBS PAYMENT			4,176	4,174.00	4,189	4,178			(2)			(2)					4,176		90	09/01/2018	1		
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed O		XXX		6,998,677	6,829,007.00	6,996,905	2,289,119					909			909					6,998,677			78,291	XXX		
40052V-AB-0	GRUPO BIMBO SAB DE CV	F	07/11/2012	MORGAN STANLEY			810,173	750,000.00	754,560				(183)			(183)					754,377		55,796	55,796	16,031	01/25/2022	2FE
421915-EG-0	HEALTH CARE PROPERTIES		07/23/2012	JP MORGAN CHASE			573,945	500,000.00	510,465	505,811			(616)			(616)					505,195		68,750	68,750	27,213	09/15/2016	2FE
47836E-AR-8	JOHNSON CONTROLS INC		07/18/2012	CITIGROUP			1,135,810	1,000,000.00	1,116,200	1,087,745			(11,530)			(11,530)					1,076,213		59,595	59,595	56,222	01/15/2016	2FE
902911-AM-8	UST INC		07/15/2012	MATURITY			1,000,000	1,000,000.00	1,087,360	1,006,168			(6,168)			(6,168)					1,000,000		66,250	66,250	07/15/2012	2FE	
988498-AB-7	YUM! BRANDS INC		07/11/2012	CITIGROUP			1,160,748	1,000,000.00	1,175,670	1,138,068			(16,547)			(16,547)					1,121,521		39,229	39,229	47,050	04/15/2016	2FE
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)		XXX		4,680,676	4,250,000.00	4,644,255	3,737,792					(35,044)			(35,044)					4,457,306		223,370	223,370	212,766	XXX	XXX
8399997	Total - Bonds - Part 4		XXX		12,223,795	11,623,449	12,200,331	6,572,753					(35,535)			(35,535)					12,000,425		223,370	223,370	316,663	XXX	XXX
8399998	Summary Item from Part 5 for Bonds		XXX		XXX	XXX	XXX	XXX												XXX		XXX	XXX	XXX	XXX	XXX	
8399999	Total Bonds		XXX		12,223,795	11,623,449	12,200,331	6,572,753					(35,535)			(35,535)					12,000,425		223,370	223,370	316,663	XXX	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 Increase/ (Decrease)	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 (Amort- ization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
E05.1																							
9999999	Totals						12,223,795	XXX	12,200,331	6,572,753		(35,535)		(35,535)		12,000,425		223,370	223,370	316,663	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	MIZUHO CORPORATE BANK LTD, NEW YORK - Yankee C/D - Fixed	\$		125,407	125,407	10/01/2012
000000-00-0	NORINCHUKIN BANK NY - Yankee C/D - Fixed	\$		125,407	125,407	10/01/2012
000000-00-0	HSBC FRANCE, PARIS - Time Deposit	\$		83,604	83,604	10/01/2012
000000-00-0	SUMITOMO TRUST & BANKING NEW YORK - Yankee C/D - Fixed	\$		83,604	83,604	10/01/2012
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE - Time Deposit	\$		125,407	125,407	10/01/2012
000000-00-0	FORTIS BANK, BRUSSELS - Eurodollar Zero Coupon CD	\$		41,787	41,787	10/01/2012
000000-00-0	STANDARD CHARTER BANK NEW YORK - Yankee C/D - Fixed	\$		125,408	125,408	10/01/2012
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD - Yankee C/D - Fixed	\$		125,407	125,407	10/01/2012
000000-00-0	ING BANK NV, LONDON - Eurodollar C/D - Fixed	\$		125,407	125,407	10/01/2012
000000-00-0	DZ BANK AG NEW YORK - Yankee C/D - Fixed	\$		83,604	83,604	10/01/2012
000000-00-0	SKANDI NEW YORK - Yankee C/D - Fixed	\$		67,089	67,089	10/01/2012
000000-00-0	BANK OF TOKYO UFJ LTD NY - Yankee C/D - Fixed	\$		125,606	125,606	10/01/2012
9099999 Cash (Schedule E, Part 1 Type)				1,237,737	1,237,737	XXX
000000-00-0	BARCLAYS CAPITAL - REPO - A1P1 Money Markets			275,895	275,895	10/29/2012
000000-00-0	CITIGROUP GLOBAL MARKETS INC - REPO - AAA Asset Backed Securities			83,604	83,604	11/02/2012
000000-00-0	KELLS FUNDING, LLC - Commercial Paper - Asset Backed			125,298	125,298	10/31/2012
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC - Master Note - Floating			125,407	125,407	10/01/2012
000000-00-0	PB FINANCE DELAWARE - Commercial Paper			83,507	83,507	10/23/2012
000000-00-0	SUNCORP METWAY LTD - Commercial Paper			16,708	16,708	10/16/2012
000000-00-0	SUNCORP METWAY LTD - Commercial Paper			8,354	8,354	10/23/2012
000000-00-0	SUNCORP METWAY LTD - Commercial Paper			70,174	70,174	11/13/2012
000000-00-0	BARCLAYS CAPITAL - REPO - AAA Asset Backed Securities			83,604	83,604	10/29/2012
000000-00-0	GOLDMAN SACHS & CO. - REPO - CNMA			187,283	187,283	10/01/2012
000000-00-0	MONT BLANC - Commercial Paper - Asset Backed			22,478	22,478	11/09/2012
000000-00-0	ROYAL PARK INVESTMENT FUNDING CORP - Commercial Paper - Asset Backed			41,754	41,754	11/20/2012
000000-00-0	MACQUARIE BANK LTD - Commercial Paper			116,874	116,874	10/25/2012
000000-00-0	MORGAN STANLEY - REPO - U.S. Agencies			66,017	66,017	10/01/2012
000000-00-0	SUNCORP METWAY LTD - Commercial Paper - Asset Backed			41,769	41,769	10/09/2012
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN - Commercial Paper			83,537	83,537	10/19/2012
9199999 Cash Equivalents (Schedule E, Part 2 Type)				1,432,263	1,432,263	XXX
9999999 Totals				2,670,000	2,670,000	XXX

## General Interrogatories:

1. Total activity for the year Fair Value \$ 1,139,980 Book/Adjusted Carrying Value \$ 1,139,980  
 2. Average balance for the year Fair Value \$ 3,269,744 Book/Adjusted Carrying Value \$ 3,269,744  
 3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 2,670,000; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

## **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 D1, Part 1 and Part 2

Fair Value \$ 2,670,000

Book/Adjusted Carrying Value \$ . . . . . 0  
 Book/Adjusted Carrying Value \$ . . . . . 0  
 Book/Adjusted Carrying Value \$ . . . . . 2,670,000

**NONE      Schedule E - Part 1**

**NONE      Schedule E - Part 2**



24066201250500103

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

Year To Date For The Period Ended 2012

NAIC Group Code ..... 0111

NAIC Company Code ..... 24066

Company Name American Fire and 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: \$ 3,896  
 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.

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