

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## **QUARTERLY STATEMENT**

AS OF SEPTEMBER 30, 2018 OF THE CONDITION AND AFFAIRS OF THE

## **FARMERS INSURANCE EXCHANGE**

Organized under the Laws of California , State of Domicile or Port of Entry CA  Country of Domicile United States of America	
Country of Domicile United States of America	
Incorporated/Organized 03/28/1928 Commenced Business 04/06/1928	
Statutory Home Office 6301 Owensmouth Ave Woodland Hills , CA, US 91367	
(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office 6301 Owensmouth Ave	
(Street and Number) Woodland Hills , CA, US 91367 323-932-3200	
(City or Town, State, Country and Zip Code) (Area Code) (Area Code) (Telephone Number)	
Mail Address P.O. Box 4402 , Woodland Hills , CA, US 91365	
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records 6301 Owensmouth Ave	
(Street and Number) Woodland Hills , CA, US 91367 , 323-932-3441	
(City or Town, State, Country and Zip Code) (Area Code) (Area Code) (Telephone Number)	
Internet Website Address www.farmers.com	
Statutory Statement Contact         Joseph         Hammond         323-932-3441           (Name)         (Area Code) (Telephone Number)	
joseph_hammond@farmersinsurance.com, 323-930-4266	
(E-mail Address) (FAX Number)	
OFFICERS	
President, CEO Jeffrey John Dailey * CFO, Treasurer Ronald Gregory Myhan Secretary Doren Eugene Hohl *	
	s Insurance
*The individuals listed are officers of Farmers Group, Inc., dba as Farmers Underwriters Association, a Nevada Corporation which acts as attorney-in-fact of Farmer Exchange	
OTHER	tivo
CTHER  Robert Paul Howard #, Chief Claims Officer Frank Anthony Carni #, Claims Executive Timothy Earl Felks, Claims Executive Timothy Earl Felks, Claims Executive	
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Comparison   Com	period stated ated, and that liabilities and nd have beer y differ; or, (2) ge and belief red, that is ar n lieu of or in
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Robert Paul Howard #, Chief Claims Officer  Frank Anthony Carni #, Claims Executive  Timothy Earl Felks, Claims Executive  Directors or TRUSTEES  Joe David Bryant **  Julio Arelas Da Silva ***  Alan Roy Cildemeister **  Scott William Hood **#  Don Jue **  Frederick Henry Kruse **  Gary Randolph Martin **  Gary Randolph Martin **  Stanley Ray Smith **  Ottie Joel Wallace **  A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.  State of County of Los Angeles  SS:  The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein st this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income deductions thereform for the period ended, a completed in accordance with the NAIC Annual Statement Instructions and Accounting practices and procedures, according to the ester that information, knowled and state at the score or regulations required differences in reporting nor related to accounting practices and procedures, according to the ester of the extent that (1) state law ma that state	period stated ated, and that liabilities and nd have beer y differ; or, (2) ge and belief red, that is ar n lieu of or in
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Robert Paul Howard #, Chief Claims Officer  Frank Anthony Carni #, Claims Executive  Timothy Earl Felex, Claims Executive  The Executive  The Executive Timothy Earl Felex, Claims Executive  The Earl Felex, Claims Executive  The Executive Timothy Earl Felex, Claims Executive  The Executive Timothy Earl Felex, Claims Executive  The Earl Felex, Claims Executive  The Earl Felex,	period stated ated, and that liabilities and nd have beer y differ; or, (2) ge and belief red, that is an
Subscribed and sworn to (or affirmed) before me this   Subscribed and sworn to (or affirmed) before me this   Subscribed and sworn to (or affirmed) before me this   Subscribed and sworn to (or affirmed) before me this   Subscribed and sworn to (or affirmed) before me this   Subscribed and sworn to (or affirmed) before me this   Subscribed and sworn to (or affirmed) before me this   Subscribed and sworn to (or affirmed) before me this   Subscribed and sworn to (or affirmed) before me, and (3)   Ronald Gregory Myhan powed to be the person who appeared before me, and (3)   Ronald Gregory Myhan powed before me, and (3)   Ronald Gregory Mybance to be the person who appeared before me, and (3)   Ronald Gregory Myhan powed before me. and (3)   Ronald Gregory Myhan powed before me. and (3)   Ronald Gregory Myhan powed before me. and (3)   Ronald Gregory Myhan proved to me on the basis of satisfactory evidence to be the person who appeared before me. and (3)   Ronald Gregory Myhan powed before me. and (3)   Ronald Gregory Myhan proved to me on the basis of satisfactory evidence to be the person who appeared before me. and (3)   Ronald Gregory Myhan proved to me on the basis of satisfactory evidence to be the person who appeared before me. and (3)   Ronald Gregory Myhan powed before me. and (3)   Ronald Gregory M	period stated ated, and that liabilities and nd have beer y differ; or, (2) ge and belief red, that is an
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\*\*Board of Governors

## **ASSETS**

			Current Statement Date		4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	4,312,799,817		4,312,799,817	4,083,253,181
	Stocks:	, , ,		, , ,	, , ,
	2.1 Preferred stocks				
	2.2 Common stocks			5,507,510,422	
	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 \$				
	encumbrances)	55,490,901		55,490,901	56.688.589
	4.2 Properties held for the production of income (less	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	
	\$encumbrances)	302.128.546		302,128,546	311.246.274
	4.3 Properties held for sale (less \$	, ,-		, ,,	, ,
	encumbrances)				174 797
_	Cash (\$131,603,393 ), cash equivalents				
5.					
	(\$262,976 ) and short-term	101 000 000		101 000 000	000 014 000
	investments (\$ )			131,866,369	
	Contract loans (including \$ premium notes)				
	Derivatives				000 056 106
-	Other invested assets	, ,		225,957,584	, ,
	Receivables for securities			246,091	
	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)	10,535,999,730		10,535,999,730	10,338,8/9,5/6
13.	Title plants less \$ charged off (for Title insurers				
	only)				
	Investment income due and accrued	38,797,928	1,629	38,796,299	39,820,066
	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	281,096,614	31,263,087	249,833,527	218,711,951
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$5, 155, 467				
	earned but unbilled premiums)	3,309,048,629		3,309,048,629	3,002,377,162
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$			569,240	569,240
	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			1,024,499,446	966,062,415
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				614,119,577
	Net deferred tax asset				222,095,629
	Guaranty funds receivable or on deposit			357,084	248,288
	Electronic data processing equipment and software	5,674,293	5,674,293		
21.	Furniture and equipment, including health care delivery assets				
	(\$				
	Net adjustment in assets and liabilities due to foreign exchange rates				
	Receivables from parent, subsidiaries and affiliates			205,041,629	
	Health care (\$ ) and other amounts receivable			FF7 440 400	
	Aggregate write-ins for other than invested assets		109,542,682	557, 112, 188	550,449,256
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17.073.945.154	184.965.763	16,888,979,391	16.164.767.721
27.	From Separate Accounts, Segregated Accounts and Protected Cell	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	
	Accounts				
28.	Total (Lines 26 and 27)	17,073,945,154	184,965,763	16,888,979,391	16, 164, 767, 721
	DETAILS OF WRITE-INS				
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.	Insurance-company owned life insurance-cash value	448,642,828		448,642,828	446,413,167
2502.	Business-owned life insurance-cash value	56,069,735		56,069,735	55,461,533
	Other assets			46,806,066	48,264,490
	Summary of remaining write-ins for Line 25 from overflow page	, ,		5,593,559	310,066
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	666,654,870	109,542,682		550,449,256

## **LIABILITIES, SURPLUS AND OTHER FUNDS**

	, ,	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$1,417,035,877 )	3,725,396,109	3,647,098,366
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,054,926,633	1,199,075,953
3.	Loss adjustment expenses	1,075,208,144	1,069,435,044
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	12,604,486	13,322,559
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	19,524,231	15, 174, 401
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$ for medical loss ratio rebate per the Public Health Service Act)	2,984,707,372	2,855,212,508
10.	Advance premium	108,111,817	73,734,343
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		455,674,031
13.	Funds held by company under reinsurance treaties		2,604,151,127
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated	38,976,512	39,658,893
16.	Provision for reinsurance (including \$ certified)		60,808
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	10,298,422	3,413,032
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	(2,499,605)	(14,741,156)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	12,766,819,689	11,961,662,716
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	12,766,819,689	11,961,662,716
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes	1,793,536,999	1,993,536,999
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	2,328,622,703	2,209,568,007
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	4,122,159,702	4,203,105,006
38.	Totals (Page 2, Line 28, Col. 3)	16,888,979,391	16,164,767,721
	DETAILS OF WRITE-INS		
2501.	Claims payments made after data-processing close	(321,005,929)	(305, 135, 663)
2502.	Accounts payable		175,247,351
2503.	Agent/DM bonus liability	41,649,364	13,419,817
2598.	Summary of remaining write-ins for Line 25 from overflow page		101,727,338
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(2,499,605)	(14,741,156)
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

## **STATEMENT OF INCOME**

1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)       (54,327,374)       (28,792,234)       (68,239,797)         3701. Net proceeds from company-owned life insurance       1,995,990		OTATEMENT OF INC	<u> </u>		
President   1.00   President			1 Current	_	-
Previous earned					
1. Premiums sarred: 1. 1 Derivate years 8		LINDERWRITING INCOME	100.10 2010	10 2 410	200020.01
1.1 Direct (writtern 8	1				
1.2 Accument operations   1.5 (89) 742 (84)   1.9 (45.0 (45.0 1)   1.2 (45.0 (45.0 1)   1.5 (45.0 (45.0 (45.0 1)   1.5 (45.0 (45.0 (45.0 (45.0 (45.0 (45.0 (45.0 (45.0 (45.0 (45.0 (45.0 (45.0 (45.0	1.		3 492 016 200	3 187 947 498	4 326 358 448
1.1 - Careart (current accidant systs   5.200 / 2012 28.2015   5.200 / 2012 28.2015   1.4 holy routines   5.646.2015   5.200 / 2012 28.2015   2.2 more retained (current accidant systs   5.305.684.288)   2.2 more reta					
Lesses incurred (current accident year 8				, , , , ,	, , ,
Debut Charles   Contract courset accordent years   3, 55, 864, 268   7   2, 107, 7012, 33   2, 147, 703, 705   7   2, 248, 703, 703, 703   2, 147, 703, 703   2, 14					
2. Libraries (commit accident years \$		·			
2 2 20, 175 CV 2 2, 107 Oct 23 2 2, 24 For 17, 28 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2				
2 2 Assumed	۷.		2 220 175 827	2 107 012 133	2 947 073 726
2.2 Casked					
2. NRE  2. Loss adjustment expenses incurred  5. 26, 30, 30, 41, 519, 50, 38, 811, 498, 32, 918, 38, 418, 500, 717, 500, 38, 811, 510, 510, 718, 500, 511, 510, 510, 718, 500, 511, 510, 510, 510, 510, 510, 510					
3. Los adjustment expenses incurred					
4. Of the underwriting openines incurred  5. Aggregate with resis for underwriting deductions  7. Aggregate with resis for underwriting deductions  7. Total underwriting desired (rose)  8. Net income of protected cells  8. Net income of protected cells  8. Net underwriting gain or lipides) (line 1 minus Line 6 + Line 7)  Not income of protected cells  9. Net income of protected cells  9. Net income of protected cells  10. Net rolland capital gains (loses) line 1 minus Line 6 + Line 7)  Not investment income careautic  10. Net rolland capital gains (loses) line 1 minus Line 6 + Line 7)  Not investment income careautic  11. Not investment gain or loses (line 1 minus Line 6 + Line 7)  Not investment income careautic  12. Net gain or (loses) from agents' or permission of the complete of the	_				
5. Aggregate write-ins for underwriting deductions (a. 7.78 587.09 1.79 5.943, 169.07					
6. Total underwriting celectories (Lines 2 through 6) . 5,461,986,077 5,983,070,088 7,735,867,089 7,735,867,089 7,735,867,089 7,735,867,089 7,735,867,089 7,885,877,338 7,885,877,338 7,885,877,338 7,885,877,338 7,885,877,338 7,885,877,338 7,885,877,338 7,875,877 7,785,877,78 1,874,973 7,785,877,977 7,		Other underwriting expenses incurred	1,024,020,000		
7. Net incore of protected cells 8. Net underwring pain of (106.9) (Line 1 minus Line 6 + Line 7) 9. Net investment income earned 9. Net investment income earned 9. Net investment income earned 10. Net realized capital gains (tosse) less capital gains tax of \$ (1,110.39) (115.30) (7.757.7480 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80) (1.75.777.80 (3.80)					
8. Net underwriting gain or (loses) (Line 1 minus Line 6 + Line 7).  Net investment income carroed  Net investment income carroed  Net resisted capital gains (losses) (Lines 9 + 10).  Possible of the property of the proper					
Note Investment income earmed   6,4   191, 483   57,773, 460   38, 094, 143   100, Not realized capital gains (asses) less capital gains tax of \$   1,110,349   (133,568)   7,557,778   15,24 (.034   1,110,349   1,110,				(005,000,044)	(001 077 100)
9. Net investment income earmed 1. Net relation capital gains (loses) less capital gains tax of \$	8.		(141,903,312)	(335,686,244)	(221,277,133)
10. Net realized capital gaines (losses) less capital gaines tax of \$ (1,10,349) (133,326) 7,59,778   52,44,688     Net investment gain (loss) (loss) from agents' or premium balances charged off (amount recovered \$ \$ 15,192 amount charged off \$ 33,649,382 ) (33,442,200 ) (33,465,553 ) (44,888,281 )   13. Finance and service charges on included in premiums			04 404 400	07 770 400	00 004 440
11. Not investment gain (poss) (clines 9 + 10)	-				
### CHER NCOME    Net gain or (loss) from agents' or permiture balances charged off (amount recovered   \$   \$   \$   \$   \$   \$   \$   \$   \$	10.	Net realized capital gains (losses) less capital gains tax of \$(1,110,348)			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 15, 134, 44, 200   133, 935, 533   144, 898, 281   131. Finance and service charges not included in premiums	11.	Net investment gain (loss) (Lines 9 + 10)	64,057,957	75,331,258	53,308,207
\$ 15,162 amount charged off \$ 33,649,382 )		OTHER INCOME			
13. Finance and service charges not included in premiums	12.				
14. Aggregate with-ins for miscallaneous income   (64, 327, 374)   (28, 792, 234)   (68, 238, 731)     15. Total other income (Lines 12 through 14)   (13, 529, 388)   19, 221, 134   (5, 096, 288)     16. Net income petione dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)   (173, 095, 194)   (20, 342   132, 757   347, 936   (241, 133, 852)   (173, 095, 194)     17. Dividends to policyholders after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)   (40, 205, 544)   (241, 266, 609)   (173, 413, 190)     18. Petideral and foreign income taxes (Line 16 minus Line 19)(to Line 22)   (51, 393, 375)   (130, 617, 316)   (65, 414, 126)     18. Patricus of Capital And SulPPLUS ACCOUNT   (10, 422, 310, 50, 06)   (4, 218, 393, 820)   (4, 218, 393,					
15. Total other income (Lines 12 through 14)   1,5,086,288  19,221,194   1,5,086,288  and foreign income taxes (Linus 8 + 11 + 15)   (17,086,194)   (19,137,1745)   (241,133,882)   (173,086,194)   (173,086	13.	Finance and service charges not included in premiums	74,292,186	81,948,920	108,041,810
16. Net Income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 + 11 + 15)   17. Dividends to policyholders   200,042   127,77   347,986     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)   17. Federal and foreign income taxes (Line 16 minus Line 17)   17. Federal and doreign income taxes incurred   (Ad, 208,209   133,673,186)   (151,389,375)   (150,647,316)   (151,389,375)   (150,647,316)   (152,415,380)     18. Vet Income (Line 18 minus Line 19)(to Line 22)   (51,389,375)   (150,647,316)   (55,447,58)     18. Vet Income (Line 18 minus Line 19)(to Line 22)   (51,389,375)   (150,647,316)   (55,447,58)     18. Vet Income (From Line 20)   (51,389,375)   (150,647,316)   (55,447,58)     18. Vet Income (From Line 20)   (51,389,375)   (150,647,316)   (55,447,58)     18. Vet Income (From Line 20)   (51,389,375)   (150,647,316)   (55,447,58)     18. Vet Income (From Line 20)   (51,389,375)   (150,647,316)   (55,447,58)     18. Vet Income (From Line 20)   (51,389,375)   (150,647,316)   (55,447,58)     18. Vet Income (From Line 20)   (51,389,375)   (150,647,316)   (55,447,58)     18. Vet Income (From Line 20)   (50,447,58)   (160,447,58)   (160,447,58)     18. Vet Income (From Line 20)   (50,447,58)   (160,447,58)   (160,447,58)   (160,447,58)     18. Vet Income (From Line 20)   (160,447,58)   (160,447	14.	Aggregate write-ins for miscellaneous income	(54,327,374)	(28,792,234)	(68,239,797)
and foreign income taxes (Lines 8 + 11 + 15)	15.	Total other income (Lines 12 through 14)	(13,529,388)	19,221,134	(5,096,268)
and foreign income taxes (Lines 8 + 11 + 15)	16.	Net income before dividends to policyholders, after capital gains tax and before all other federal			
Net Income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes. (income taxes (incomed taxes) (		and foreign income taxes (Lines 8 + 11 + 15)	(91,374,743)	(241, 133,852)	
foreign income taxes (Line 16 minus Line 17) (91,75,544) (241,266,609) (173,413,109) Federal and foreign income taxes incurred (40,006,009) (110,049,039) (107,989,053) Net income (Line 18 minus Line 19(to Line 22) (51,389,375) (130,617,316) (65,414,126) CAPITAL AND SURPLUS ACCOUNT  21. Surplus as regards policyholders, December 31 prior year 4,203,105,006 4,218,839,820 4,218,838,820 22. Net income (from Line 20) (51,389,375) (130,617,316) (65,414,126) 23. Net transfer (to) from Protected Cell accounts (51,389,375) (130,617,316) (65,414,126) 24. Change in net unrealized capital gains (losse) less capital gains tax of \$ ,19,256,889) (12,896,972 95,244,280 142,666,812,666,812 142,666,812 142,666,812 142,666,812 142,666,812 142,666,	17.	Dividends to policyholders	200,842	132,757	347,996
Federal and foreign income taxes incurred   (40, 206, 209)   (110, 649, 235)   (107, 999, 025)	18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and			
Net income (Line 18 minus Line 19(t) Line 22)					
CAPITAL AND SURPLUS ACCOUNT   4,203,105,006   4,218,838,820   4,218,838,820   2,218,838,820	19.	Federal and foreign income taxes incurred			
2.1   Surplus as regards policyholders, December 31 prior year	20.	Net income (Line 18 minus Line 19)(to Line 22)	(51,369,375)	(130,617,316)	(65,414,126)
22. Net income (from Line 20)		CAPITAL AND SURPLUS ACCOUNT			
23. Net transfers (to) from Protected Cell accounts.	21.			4,218,839,820	4,218,839,820
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (19, 256, 868) 126, 896, 972   96, 244, 283   142, 666, 812   25. Change in net unrealized foreign exchange capital gain (loss)   (188, 153, 337)   26. Change in net deferred income tax   (43)   (4, 017, 953)   (188, 153, 337)   27. Change in nonadmitted assets   (15, 240, 197)   28. Change in provision for reinsurance   (98, 447)   29. Change in surplus notes   (200,000,000)   (111,000,000)   30. Surplus contributed by withdrawn from protected cells   (200,000,000)   31. Cumulative effect of changes in accounting principles   (200,000,000)   32. Transferred from surplus (Stock Dividend)   (22, 3 Transferred from surplus (Stock Dividend)   (23, 3 Transferred from surplus (Stock Dividend)   (23, 3 Transferred from capital   (33, 3 Transferred from capital   (34, 3 Tr	22.	Net income (from Line 20)	(51,369,375)	(130,617,316)	(65,414,126)
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (19, 256, 868) 126, 896, 972   96, 244, 283   142, 666, 812   25. Change in net unrealized foreign exchange capital gain (loss)   (188, 153, 337)   26. Change in net deferred income tax   (43)   (4, 017, 953)   (188, 153, 337)   27. Change in nonadmitted assets   (15, 240, 197)   28. Change in provision for reinsurance   (98, 447)   29. Change in surplus notes   (200,000,000)   (111,000,000)   30. Surplus contributed by withdrawn from protected cells   (200,000,000)   31. Cumulative effect of changes in accounting principles   (200,000,000)   32. Transferred from surplus (Stock Dividend)   (22, 3 Transferred from surplus (Stock Dividend)   (23, 3 Transferred from surplus (Stock Dividend)   (23, 3 Transferred from capital   (33, 3 Transferred from capital   (34, 3 Tr	23.	Net transfers (to) from Protected Cell accounts			
26. Change in net deferred income tax	24.	Change in net unrealized capital gains (losses) less capital gains tax of \$(19,256,868)	126,896,972	96,244,283	142,666,812
27. Change in nonadmitted assets.	25.				
27. Change in nonadmitted assets.	26.	Change in net deferred income tax	(43)	(4,017,953)	(188, 153, 337)
28. Change in provision for reinsurance	27.				
226. Change in surplus notes  32 Capital changes: 32. Pladi in 32. Transferred from surplus (Stock Dividend) 32. Surplus (Stock Dividend) 32. Transferred to surplus 32. Transferred to surplus 33. Pladi in 32. Transferred to capital (Stock Dividend) 33. Transferred from surplus (Stock Dividend) 33. Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4. 1,22,159,702 4. 2,217,433,002 4. 203,105,006  DETAILS OF WRITE-INS 0501 0503 0509 0509 0509 0509 0509 0509 0509	28.	Change in provision for reinsurance			(58,447)
Surplus (contributed to) withdrawn from protected cells	29.	Change in surplus notes	(200,000,000)		(11,000,000)
32. Capital changes:	30.				
32. Capital changes:	31.	Cumulative effect of changes in accounting principles	,		
32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33.3 Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4, 122, 159, 702 4, 217, 433, 002 4, 203, 105, 006  DETAILS OF WRITE-INS  0501. Pooled share of LAD program income (3,380,310) (789,308) (1,003,461) 6502.  0599. Summary of remaining write-ins for Line 5 from overflow page (3,380,310) (789,308) (1,003,461) 1401. Interest expense on funds held (401, 164,64,833) (56,809,276) (76,896,889) 1402. Miscel laneous income (1,1,001,983) (909,900) (1,241,781) 1409. Premiums for company-owned Life insurance (1,1,010,983) (909,900) (1,241,781) 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) (54,327,374) (28,792,234) (68,239,797) 3701. Net proceeds from company-owned Life insurance (15,913) 3708. Summary of remaining write-ins for Line 37 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page	32.	Capital changes:			
32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33.3 Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4, 122, 159, 702 4, 217, 433, 002 4, 203, 105, 006  DETAILS OF WRITE-INS  0501. Pooled share of LAD program income (3,380,310) (789,308) (1,003,461) 6502.  0599. Summary of remaining write-ins for Line 5 from overflow page (3,380,310) (789,308) (1,003,461) 1401. Interest expense on funds held (401, 164,64,833) (56,809,276) (76,896,889) 1402. Miscel laneous income (1,1,001,983) (909,900) (1,241,781) 1409. Premiums for company-owned Life insurance (1,1,010,983) (909,900) (1,241,781) 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) (54,327,374) (28,792,234) (68,239,797) 3701. Net proceeds from company-owned Life insurance (15,913) 3708. Summary of remaining write-ins for Line 37 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page (15,913) 3709. Summary of remaining write-ins for Line 14 from overflow page		32.1 Paid in			
32.3 Transferred to surplus 33. Surplus adjustments: 33.1 Paid in 33.2 Transferred for capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 30. ETAILS OF WRITE-INS 30. DETAILS OF WRITE-INS 30. Summary of remaining write-ins for Line 5 from overflow page 30. Summary of remaining write-ins for Line 5 from overflow page 30. Summary of remaining write-ins for Line 14 from overflow page 31. (1,003,461) 32. Summary of remaining write-ins for Line 14 from overflow page 32. (3,380,310) 33. (789,308) 34. (1,003,461) 35. (1,003,461) 36. (1,003,461) 37. (1,003,461) 38. (1,003,461) 39. (1,					
33. Paid in		' '			
33.1 Paid in	33.				
33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Pooled share of LAD program income 30. Change in surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,122,159,702 4,217,433,002 4,203,105,006 4,203,10		'			
33.3 Transferred from capital					
34. Net remittances from or (to) Home Office					
35. Dividends to stockholders	34	·			
36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  Change in surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-INS  O501. Pooled share of LAD program income  (3,380,310)  Summary of remaining write-ins for Line 5 from overflow page  (3,380,310)  Cyrea (3,380,310)		• •			
37. Aggregate write-ins for gains and losses in surplus       1,995,990       (15,913)         38. Change in surplus as regards policyholders (Lines 22 through 37)       (80,945,304)       (1,406,818)       (15,734,814)         39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)       4,122,159,702       4,217,433,002       4,203,105,006         DETAILS OF WRITE-INS         0501. Pooled share of LAD program income       (3,380,310)       (789,308)       (1,003,461)         0502.       (503)       (503)       (503)       (789,308)       (1,003,461)         0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)       (3,380,310)       (789,308)       (1,003,461)         1401. Interest expense on funds held       (64,764,833)       (56,809,276)       (76,896,889)         1402. Miscellaneous income       11,802,379       29,137,864       10,187,765         1403. Premiums for company-owned life insurance       (1,010,983)       (909,900)       (1,241,781)         1498. Summary of remaining write-ins for Line 14 from overflow page       (35,377)       (210,922)       (288,893)         3701. Net proceeds from company-owned life insurance       (54,327,374)       (28,792,234)       (68,239,797)         3702. Pooled share of unauthorized reinsurance       (1,995,990)         3703. Summary of remaining wr					
38. Change in surplus as regards policyholders (Lines 22 through 37). (80,945,304) (1,406,818) (15,734,814) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 4,122,159,702 4,217,433,002 4,203,105,006  DETAILS OF WRITE-INS  0501. Pooled share of LAD program income (3,380,310) (789,308) (1,003,461)  0502		· ·			
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-INS  0501. Pooled share of LAD program income (3,380,310) (789,308) (1,003,461)  0502. 0503. 0598. Summary of remaining write-ins for Line 5 from overflow page (33,80,310) (789,308) (1,003,461)  1401. Interest expense on funds held (64,764,833) (56,809,276) (76,896,889)  1402. Miscel laneous income 111,802,379 (29,137,864 10,187,765)  1498. Summary of remaining write-ins for Line 14 from overflow page (3,353,397) (210,922) (288,893)  1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) (54,327,374) (28,792,234) (68,239,797)  3701. Net proceeds from company-owned life insurance 1,995,990  3702. Pooled share of unauthorized reinsurance (15,913)  3798. Summary of remaining write-ins for Line 37 from overflow page (15,913)  3798. Summary of remaining write-ins for Line 37 from overflow page		99 9		(1 406 818)	
DETAILS OF WRITE-INS					
0501. Pooled share of LAD program income       (3,380,310)       (789,308)       (1,003,461)         0502.       0503.       (598. Summary of remaining write-ins for Line 5 from overflow page       (599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)       (3,380,310)       (789,308)       (1,003,461)         1401. Interest expense on funds held       (64,764,833)       (56,809,276)       (76,896,889)         1402. Miscel laneous income       11,802,379       29,137,864       10,187,765         1403. Premiums for company-owned life insurance       (1,010,983)       (909,900)       (1,241,781)         1498. Summary of remaining write-ins for Line 14 from overflow page       (353,937)       (210,922)       (288,893)         1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)       (54,327,374)       (28,792,234)       (68,239,797)         3701. Net proceeds from company-owned life insurance       1,995,990       (15,913)         3702. Pooled share of unauthorized reinsurance       1,995,990       (15,913)         3703. Summary of remaining write-ins for Line 37 from overflow page       (15,913)	39.		4, 122, 133,702	4,217,400,002	4,200,100,000
0502.       0503.         0598. Summary of remaining write-ins for Line 5 from overflow page.       (3,380,310)       (789,308)       (1,003,461)         1401. Interest expense on funds held       (64,764,833)       (56,809,276)       (76,896,889)         1402. Miscel laneous income       11,802,379       29,137,864       10,187,765         1403. Premiums for company-owned life insurance       (1,010,983)       (909,900)       (1,241,781)         1498. Summary of remaining write-ins for Line 14 from overflow page       (353,937)       (210,922)       (288,893)         1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)       (54,327,374)       (28,792,234)       (68,239,797)         3701. Net proceeds from company-owned life insurance       1,995,990       (15,913)         3702. Pooled share of unauthorized reinsurance       (15,913)         3703.       Summary of remaining write-ins for Line 37 from overflow page       (15,913)	0504		(3 300 340)	(700, 200)	(1 000 464)
0503.       0598. Summary of remaining write-ins for Line 5 from overflow page       (3,380,310)       (789,308)       (1,003,461)         1401. Interest expense on funds held       (64,764,833)       (56,809,276)       (76,896,889)         1402. Miscellaneous income       11,802,379       29,137,864       10,187,765         1403. Premiums for company-owned life insurance       (1,010,983)       (909,900)       (1,241,781)         1498. Summary of remaining write-ins for Line 14 from overflow page       (353,937)       (210,922)       (288,893)         1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)       (54,327,374)       (28,792,234)       (68,239,797)         3701. Net proceeds from company-owned life insurance       1,995,990       (15,913)         3702. Pooled share of unauthorized reinsurance       1,995,990       (15,913)         3703. Summary of remaining write-ins for Line 37 from overflow page       (15,913)		· ·			
0598. Summary of remaining write-ins for Line 5 from overflow page       (3,380,310)       (789,308)       (1,003,461)         1401. Interest expense on funds held       (64,764,833)       (56,809,276)       (76,896,889)         1402. Miscellaneous income       11,802,379       29,137,864       10,187,765         1403. Premiums for company-owned life insurance       (1,010,983)       (909,900)       (1,241,781)         1498. Summary of remaining write-ins for Line 14 from overflow page       (353,937)       (210,922)       (288,893)         1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)       (54,327,374)       (28,792,234)       (68,239,797)         3701. Net proceeds from company-owned life insurance       1,995,990       (15,913)         3702. Pooled share of unauthorized reinsurance       1,995,990       (15,913)         3703. Summary of remaining write-ins for Line 37 from overflow page       (15,913)					
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)         (3,380,310)         (789,308)         (1,003,461)           1401. Interest expense on funds held         (64,764,833)         (56,809,276)         (76,896,889)           1402. Miscellaneous income         11,802,379         29,137,864         10,187,765           1403. Premiums for company-owned life insurance         (1,010,983)         (909,900)         (1,241,781)           1498. Summary of remaining write-ins for Line 14 from overflow page         (353,937)         (210,922)         (288,893)           1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)         (54,327,374)         (28,792,234)         (68,239,797)           3701. Net proceeds from company-owned life insurance         1,995,990         (15,913)           3702. Pooled share of unauthorized reinsurance         (15,913)           3703.         Summary of remaining write-ins for Line 37 from overflow page         (15,913)					
1401. Interest expense on funds held       (64,764,833)       (56,809,276)       (76,896,889)         1402. Miscellaneous income       11,802,379       29,137,864       10,187,765         1403. Premiums for company-owned life insurance       (1,010,983)       (909,900)       (1,241,781)         1498. Summary of remaining write-ins for Line 14 from overflow page       (353,937)       (210,922)       (288,893)         1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)       (54,327,374)       (28,792,234)       (68,239,797)         3701. Net proceeds from company-owned life insurance       1,995,990       (15,913)         3702. Pooled share of unauthorized reinsurance       (15,913)         3703.       Summary of remaining write-ins for Line 37 from overflow page       (15,913)					
1402. Miscellaneous income       11,802,379       29,137,864       10,187,765         1403. Premiums for company-owned life insurance       (1,010,983)       (909,900)       (1,241,781)         1498. Summary of remaining write-ins for Line 14 from overflow page       (353,937)       (210,922)       (288,893)         1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)       (54,327,374)       (28,792,234)       (68,239,797)         3701. Net proceeds from company-owned life insurance       1,995,990				, , ,	
1403. Premiums for company-owned life insurance       (1,010,983)       (909,900)       (1,241,781)         1498. Summary of remaining write-ins for Line 14 from overflow page       (353,937)       (210,922)       (288,893)         1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)       (54,327,374)       (28,792,234)       (68,239,797)         3701. Net proceeds from company-owned life insurance       1,995,990       (15,913)         3702. Pooled share of unauthorized reinsurance       (15,913)         3703.       Summary of remaining write-ins for Line 37 from overflow page       (15,913)		·			
1498. Summary of remaining write-ins for Line 14 from overflow page       (353,937)       (210,922)       (288,893)         1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)       (54,327,374)       (28,792,234)       (68,239,797)         3701. Net proceeds from company-owned life insurance       1,995,990          3702. Pooled share of unauthorized reinsurance       (15,913)         3703.       Summary of remaining write-ins for Line 37 from overflow page	-		, ,	, ,	, ,
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)         (54,327,374)         (28,792,234)         (68,239,797)           3701. Net proceeds from company-owned life insurance         1,995,990					
3701. Net proceeds from company-owned life insurance	1498.				
3702. Pooled share of unauthorized reinsurance	1499.			` ′ ′ ′	` ' ' '
3703. Summary of remaining write-ins for Line 37 from overflow page	3701.				
3798. Summary of remaining write-ins for Line 37 from overflow page	3702.	Pooled share of unauthorized reinsurance			(15,913)
	3703.				
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) 1,995,990 (15,913)	3798.	· · · · · · · · · · · · · · · · · · ·			
	3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,995,990		(15,913)

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	5,488,895,940	5,814,770,482	7,243,367,374
2.	Net investment income	91,487,592	102,967,763	87,388,254
3.	Miscellaneous income	(13,529,388)	19,221,134	(5,096,268)
4.	Total (Lines 1 to 3)	5,566,854,143	5,936,959,379	7,325,659,360
5.	Benefit and loss related payments	3,218,070,072	3,570,176,346	4,611,728,434
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,394,210,571	2,536,034,845	3,228,371,673
8.	Dividends paid to policyholders	200,842	1,724,881	1,940,120
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	91,033,925	35,485,200	(5,938,222)
10.	Total (Lines 5 through 9)	5,703,515,410	6,143,421,272	7,836,102,005
11.	Net cash from operations (Line 4 minus Line 10)	(136,661,267)	(206,461,893)	(510,442,646)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,388,702,138	1,451,853,843	2,242,349,063
	12.2 Stocks	91,250,905	84,117,486	193,993,172
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	829,993	1,767,040	3,208,876
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	6,653,644		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,487,436,680	1,537,738,369	2,439,551,111
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,642,347,364	1,406,199,197	1,632,179,110
	13.2 Stocks	94,475,321	92,304,562	204,377,427
	13.3 Mortgage loans			
	13.4 Real estate	523,655	313,919	41,707,959
	13.5 Other invested assets			
	13.6 Miscellaneous applications		38,896,846	14,798,122
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,737,346,340	1,537,714,524	1,893,062,618
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)	(249,909,660)	23,845	546,488,493
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
		(200,000,000)		(11,000,000)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.6 Other cash provided (applied)	424,823,007	181,867,924	268,351,190
17.		224,823,007	181,867,924	257,351,190
	p.30 20 10.0/	221,020,001	101,001,024	201,001,100
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	,		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(161,747,920)	(24,570,124)	293,397,038
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	293,614,289	217,251	217,251
	19.2 End of period (Line 18 plus Line 19.1)	131,866,369	(24, 352, 874)	293,614,289

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

## 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

#### A. Accounting Practices

The financial statements of Farmers Insurance Exchange ("FIE") are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of California ("DOI").

FIE recognizes only statutory accounting practices prescribed or permitted by the State of California (the "State") for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the California Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual (the "Codification"), version effective January 1, 2001 and subsequently amended ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State. The State has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, specifically requirements pertaining to computer hardware and software. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. FIE did not utilize any permitted practices during the years presented.

A reconciliation of FIE's net income and surplus between NAIC SAP and practices prescribed by the State of California for year-to-date September 30, 2018 and the year ended December 31, 2017 is shown below:

		SSAP#	F/S Page	<u>F/S</u> <u>Line #</u>	2018	2017
NET INCO	<u>OME</u>					
(1)	California basis (Page 4, Line 20, Columns 1 & 3)	xxx	XXX	XXX	\$ (51,369,375)	\$ (65,414,126)
(2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	-	-
(4)	NAIC SAP (1-2-3=4)				\$ (51,369,375)	\$ (65,414,126)
SURPLUS	$\Sigma$					
(5)	California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$4,122,159,702	\$ 4,203,105,006
(6)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$4,122,159,702	\$4,203,105,006

## B. Use of Estimates in the Preparation of the Financial Statements

No significant changes to disclose since the most recently filed annual statement.

## C. Accounting Policy

- (1-5) No significant changes to disclose since the most recently filed annual statement.
- (6) Mortgage-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on mortgage-backed securities and structured securities are amortized using the retrospective method, except for interest-only mortgage-backed securities, which are amortized using the prospective method.

Loan-backed securities with evidence of deterioration of credit quality for which it is probable that the company will be unable to collect all contractually required payments receivable, are written down to the present value of expected cash flows to be received.

(7-13) No significant changes to disclose since the most recently filed annual statement.

## D. Going Concern

Management has evaluated the reporting entity's ability to continue as a going concern and is satisfied that it has adequate resources to enable it to continue in business for the foreseeable future.

## 2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant changes to disclose since the most recently filed annual statement.

## 3. BUSINESS COMBINATIONS AND GOODWILL

## A. Statutory Purchase Method

No significant changes to disclose since the most recently filed annual statement.

В.	Statuto	ry	Me	rger
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Not applicable.

## C. Impairment Loss

None.

## 4. DISCONTINUED OPERATIONS

Not applicable.

## 5. INVESTMENTS

## A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not applicable.

## **B.** Debt Restructuring

		2018	2017
(1)	The total recorded investment in restructured loans, as of year-end	\$	\$ 3,659,753
(2)	The realized capital losses related to these loans	\$	
(3)	Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$	

<sup>(4)</sup> The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.

## C. Reverse Mortgages

Not applicable.

## D. Loan-Backed Securities

- (1) Prepayment assumptions were obtained from an external securities information service and are consistent with the current interest rate and economic environment.
- (2) Not applicable.

(3) All loan backed other-than-temporary impairment securities were classified as such based on the fact that the present value of cash flows expected to be collected is less than the amortized cost basis of the security. See aggregate totals below.

1	2	3	4	5	6	7
	Book/Adjusted					Date of
	Carrying Value		Recognized	Amortized Cost		Financial
	Amortized Cost	Present Value	Other-Than-	After Other-	Fair Value at	Statement
	Before Current	of Projected	Temporary	Than-Temporary	time of	Where
CUSIP	Period OTTI	Cash Flows	Impairment	Impairment	OTTI	Reported
576434V76	\$ 928,178	\$ 897,897	\$ (30,280)	\$ 897,897	\$ 911,286	6/30/2018
Total	XXX	XXX	\$ (30,280)	XXX	XXX	XXX

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
  - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	(\$3,117,968)
2. 12 Months or Longer	(\$14,553,577)

b. The aggregate related fair value of securities with unrealized losses:

Less than 12 Months
 12 Months or Longer
 325,602,365
 3466,906,054

(5) All loan-backed and structured securities were reviewed to determine if there were any indications of potential other-than-temporary impairment. If any indication of other-than-temporary impairment existed, then a cash flow and credit support analysis were performed. If it was determined that the company was to receive less than 100% contractual cash flows, an other-than-temporary impairment was measured and taken in accordance with SSAP 43R.

## E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable.
- (2-7) Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
  - (1-11) Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
  - (1-10) Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale
  - (1-9) Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
  - (1-8) Not applicable.
- J. Real Estate
  - (1) In the first quarter of 2018, FIE sold one operating property located in Tucson, Arizona and recognized a gain of \$268,000.
  - (2) As of September 30, 2018, there were no real estate properties listed for sale by FIE.
  - (3-5) None.
- K. Low-Income Housing Tax Credits (LIHTC)
  - (1-7) Not applicable.
- L. Restricted Assets

No significant changes to disclose since the most recently filed annual statement.

## M. Working Capital Finance Investments

Not applicable.

## N. Offsetting and Netting of Assets and Liabilities

Not applicable.

## O. Structured Notes

CUSIP identification number	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage- Referenced Security (Y/N)
111021AE1	\$ 6,441,600	\$ 7,121,950	\$ 5,990,093	N
06051GGF0	3,525,574	3,393,740	3,522,872	N
38141GWM2	3,715,000	3,583,006	3,715,152	N
38141GWV2	4,855,100	4,758,800	4,861,464	N
55608JAH1	4,867,000	4,787,950	4,879,211	N
780097BE0	3,590,000	3,480,254	3,590,217	N
85208NAA8	1,739,971	1,733,962	1,739,588	N
172967LV1	10,645,000	10,424,329	10,649,764	N
853254BJ8	15,000,000	14,625,900	15,004,160	N
06051GHF9	20,010,800	19,726,400	20,016,012	N
404280BM0	9,820,500	9,629,800	9,837,192	N
55608JAN8	11,330,000	11,229,616	11,341,023	N
61744YAK4	10,000,000	9,463,700	10,000,632	N
61744YAP3	9,746,800	9,566,100	9,757,053	N
404280BS7	4,649,000	4,616,132	4,649,000	N
172967LW9	15,000,000	14,667,000	15,010,904	N
06051GHL6	4,500,000	4,489,470	4,502,092	N
Total	\$ 143,226,345	\$ 141,073,442	\$ 142,856,981	XXX

## P. 5\* Securities

Not applicable.

## Q. Short Sales

(1-2) Not applicable.

## R. Prepayment Penalty and Acceleration Fees

		General Account	Protected Cells
(1)	Number of CUSIPs	13_	
(2)	Aggregate Amount of Investment Income	\$ 205,584	

## 6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

No significant changes to disclose since the most recently filed annual statement.

## 7. INVESTMENT INCOME

No significant changes to disclose since the most recently filed annual statement.

## 8. DERIVATIVE INSTRUMENTS

(A-H) Not applicable.

#### 9. INCOME TAXES

## A. Deferred Tax Asset/(Liability)

No significant changes to disclose since the most recently filed annual statement.

#### B. Deferred Tax Liabilities Not Recognized

No significant changes to disclose since the most recently filed annual statement.

#### C. Current and Deferred Income Taxes

No significant changes to disclose since the most recently filed annual statement.

## D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

No significant changes to disclose since the most recently filed annual statement.

## E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

No significant changes to disclose since the most recently filed annual statement.

#### F. Consolidated Federal Income Tax Return

No significant changes to disclose since the most recently filed annual statement.

## G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes to disclose since the most recently filed annual statement.

#### Other

The Tax Cuts and Jobs Act (H.R.1) was enacted into law on December 22, 2017. The Act changes existing United States tax law and includes numerous provisions affecting businesses, including reducing the federal corporate tax rate from 35% to 21% and several base-broadening provisions. The NAIC issued INT 18-01: Updated Tax Estimates under the Tax Cuts and Jobs Act to address the application of statutory accounting principles when a reporting entity does not have the necessary information available, prepared, or analyzed (including computations) in reasonable detail to complete the accounting for certain income tax effects of the Act.

In the 2018 financial statements, the Company has provisioned for the federal corporate tax rate reduction and the tax effect on the base-broadening provisions where information is available. The impact of the Act to DTA admissibility under SSAP 101 is currently under evaluation. Our net admitted DTA is computed based on reasonable estimates and guidance available currently. The Company is awaiting additional guidance and information from the Internal Revenue Service to determine the transition adjustment on the tax basis discounted unpaid loss reserves. No provisional amount for the tax basis unpaid loss reserves was recorded in the year-end 2017 statutory financial statements. Any subsequent adjustment to these amounts will be recorded in the period when the information necessary to update the estimate becomes available.

## 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES, AND OTHER RELATED PARTIES

**A.B.C.** Not applicable.

**D-L.** FIE is one of the Farmers' companies, which is comprised of Farmers Insurance Exchange, Fire Insurance Exchange, Truck Insurance Exchange, Mid-Century Insurance Company, Farmers New Century Insurance Company, Mid-Century Insurance Company of Texas, Texas Farmers Insurance Company, Illinois Farmers Insurance Company, Farmers Insurance Company, Inc., Farmers Insurance Company of Arizona, Farmers Insurance Company of Idaho, Farmers Insurance Company of Oregon, Farmers Insurance Company of Washington, Farmers Insurance of Columbus, Inc., Civic Property and Casualty Company, Exact Property and Casualty Company, Neighborhood Spirit Property and Casualty Company, Farmers Texas County Mutual Insurance Company, Farmers Reinsurance Company, Foremost Insurance Company Grand Rapids, Michigan, Foremost Property and Casualty Insurance Company, Farmers Specialty Insurance Company, Foremost Signature Insurance Company, Foremost County Mutual Insurance Company, Foremost Lloyds of Texas, Bristol West Casualty Insurance Company, Bristol West Insurance Company, Bristol West Preferred Insurance Company, Coast National Insurance Company, and Security National Insurance Company. Others are: 21st Century North America Insurance Company, 21st Century Centennial Insurance Company, 21st Century Premier Insurance Company, Farmers Insurance Hawaii, Inc., 21st Century Superior Insurance Company, 21st Century Advantage Insurance Company, 21st Century Preferred Insurance Company, 21st Century Pinnacle Insurance Company, 21st Century Indemnity Insurance Company, 21st Century Auto Insurance Company of New Jersey, American Pacific Insurance Company, Inc., 21st Century Pacific Insurance Company, 21st Century Assurance Company, 21st Century Insurance Company, 21st Century Casualty Company, and 21st Century Insurance Company of the Southwest. For more details on ownership, see Schedule Y.

#### M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations

No significant changes to disclose since the most recently filed annual statement.

## N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

No significant changes to disclose since the most recently filed annual statement.

#### **11. DEBT**

Not applicable.

## 12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

## A. Defined Benefit Plans

## **Postretirement Benefits**

- (1) (3) No significant changes to disclose since the most recently filed annual statement.
- (4) Components of net periodic cost

		Postreti	rement		
		Benefits			
		2018	2017		
a.	Service cost	7,917,111	7,910,436		
ъ.	Interest cost	4,963,430	4,959,246		
c.	Expected return on plan assets				
đ.	Transition asset or obligation				
e.	Gains and losses	(620,871)	(620,871)		
f.	Prior service cost or credit	4,216,332	4,216,332		
g.	Gain or loss recognized due to a settlement or curtailment				
h.	Total net periodic benefit cost	16,476,002	16,465,143		

<sup>(5) - (13)</sup> No significant changes to disclose since the most recently filed annual statement.

#### **B.** Description of Investment Policies

Not applicable.

## C. Fair Value of Plan Assets

Not applicable.

## D. Rate of Return Assumptions

Not applicable.

## E. Defined Contribution Plans

Not applicable.

## F. Multi-employer Plans

Not applicable.

#### G. Consolidated/Holding Company Plans

#### **Pension Plan**

No significant changes to disclose since the most recently filed annual statement.

#### **Short Term Incentive Program**

No significant changes to disclose since the most recently filed annual statement.

#### 401(k) Savings Plan

No significant changes to disclose since the most recently filed annual statement.

## H. Postemployment Benefits and Compensated Absences

No significant changes to disclose since the most recently filed annual statement.

## I. Impact of Medicare Modernization Act on Postretirement Benefits

Not applicable.

## 13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant changes to disclose since the most recently filed annual statement.

## 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

## A. Contingent Commitments

As of September 30, 2018, the Company had remaining commitments of \$1,259,782 related to Impact Community Capital and \$788,288 related to Impact Huntington Debt private equities.

#### **B.** Assessments

No significant changes to disclose since the most recently filed annual statement.

#### C. Gain Contingencies

None.

## D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No significant changes to disclose since the most recently filed annual statement.

## E. Product Warranties

Not applicable.

## F. Joint and Several Liabilities

Not applicable.

## G. All Other Contingencies

## Litigation

Certain members of the Farmers' companies are defendants in certain lawsuits arising in the normal course of business, which are in various stages of development. Some of these matters seek punitive as well as compensatory damages. While it is not possible to predict the outcome of these matters with certainty, management believes that their ultimate disposition will not have a material effect on FIE's financial position or results of operations. In addition, certain members of the Farmers' companies are, from time to time, involved as parties in various governmental and administrative proceedings.

#### California Earthquake Authority

No significant changes to disclose since the most recently filed annual statement.

#### **Surplus Loan Note Facility**

No significant changes to disclose since the most recently filed annual statement.

## **Revolving Credit Facility Framework Agreement**

No significant changes to disclose since the most recently filed annual statement.

#### **Structured Settlements**

No significant changes to disclose since the most recently filed annual statement.

#### 15. LEASES

## A. Lessee Operating Leases

No significant changes to disclose since the most recently filed annual statement.

#### **B.** Lessor Leases

Not applicable.

## 16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

#### 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

#### A. Transfers of Receivables Reported as Sales

Not applicable.

## B. Transfer and Servicing of Financial Assets

Not applicable.

#### C. Wash Sales

FIE had no wash sale transactions in the periods presented that require disclosure.

## 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

## A. ASO Plans

Not applicable.

## B. ASC Plans

Not applicable.

## C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

## 19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

## 20. FAIR VALUE MEASUREMENTS

#### A. Inputs Used For Assets Measured At Fair Value

(1) Fair Value Measurements by Levels 1, 2 and 3

FIE has categorized its assets that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. (in thousands)

"Level 1 - are liquid investments traded in active markets and valued based on unadjusted quoted prices. Assets in this category are preferred and common stock securities.

Level 2 - The securities that fall into this category are bonds, preferred stocks, common stocks and call options which are not exchange traded. These securities are valued based upon models with observable inputs - for example market interest rates, credit spreads etc. They may have been determined by independent pricing services using observable inputs.

Level 3 - are investments valued based upon models with ""significant"" non-observable inputs (assumptions). Such assumptions can be about loss severities, prepayment speed, interest rate volatilities, earnings forecast, comparable sales etc."

(1)	(2)		(3)	(3)		(5)		(6) (NAV) Included in
Description for each class of asset or liability		Level 1	Level 2		Level 3		Total	Level 2
a. Assets at Fair Value								
Perpetual Preferred stock								
Industrial and Misc		-	-		-		-	
Parent, Subsidiaries and Affiliates		-	 -		-		-	
Total Perpetual Preferred Stocks	\$	-	\$ -	\$	-	\$	-	\$ -
Bonds								
U.S. Governments		-	-		-		-	
Industrial and Misc		-	95,125,094		-		95,125,094	
Hybrid Securities		-	_		-		-	
Parent, Subsidiaries and Affiliates		-	_		-		-	
Total Bonds	\$	-	\$ 95,125,094	\$	-	\$	95,125,094	\$ -
Common Stock								
Industrial and Misc		433,824,670	_		42,200		433,866,870	
Parent, Subsidiaries and Affiliates		_	_		-		_	
Total Common Stocks	\$	433,824,670	\$ -	\$	42,200	\$	433,866,870	\$ -
Derivatives								
Warrants		-	-		-		-	
Total Derivatives	\$		\$ 	\$	-	\$		\$ -
Mortgage loans joint venture interest - Unaff.  Joint Venture Interest Other- Affil		-	-		-		-	
Joint Venture Interest Other- Anni Joint Venture Interest Other- Unaff		-	_		6,187,871		6,187,871	
The second secon					0,107,071		0,107,071	
Total Assets at Fair Value	\$	433,824,670	\$ 95,125,094	\$	6,230,071	\$	535,179,835	\$ -

## (2) Roll forward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Balance at 07/01/18	Transfers into Level 3	Transfers out of Level 3	Total Gains / (Losses) included in Net Income	Total Gains / (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 09/30/18
Residential mortgage backed securities	\$ -	\$ -	\$ -	s -	s -	s -	s -	s -	\$ -	s -
Commercial mortgage backed securities	-	-	-	1	ı	1	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	299,686	-	-	-	(99,696)	-	-	(157,790)	-	42,200
Mortgage loans joint venture interest - Unaff.	-	-	-	-	-	-	-	-	-	-
Joint Venture Interest Other- Affil	-	-	-	-	-	-	-	-	-	-
Joint Venture Interest Other- Unaff	14,598,636	-	(7,496,258)	-	(955,027)	40,520	-	-	-	6,187,871
Total	\$ 14,898,321	\$ -	\$ (7,496,258)	\$ -	\$ (1,054,722)	\$ 40,520	\$ -	\$ (157,790)	\$ -	\$ 6,230,071

#### (3) Policy on Transfers In and Out of Level 3

At the end of each reporting period, FIE evaluates whether or not any event has occurred or circumstances have changed that would cause an investment to be transferred in or out of Level 3.

## (4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features that are inputs into the analysis included duration, credit quality, tax status and call and sinking fund features.

Bonds and/or Common stocks carried at fair value categorized as Level 3 were valued using unobservable inputs. These unobservable inputs reflect our own assumptions about the criteria that market participants would use in pricing these assets (including assumptions about risk). These assumptions were based on the best information available in the circumstances.

Other Joint Ventures fair value is provided by the General Partner(s) is generally based on quoted market prices. If quoted market prices are not available, fair value is determined based on other relevant factors including, but not limited to, dealer price quotations, price activity for equivalent instruments and valuation pricing models.

#### (5) Derivative fair values

None.

#### **B.** Other Fair Value Disclosures

None.

## C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	s Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
a. Assets at Fair Value							
Bonds	\$ 4,284,979,361	\$ 4,312,799,817	' \$ -	\$ 4,201,953,326	\$ 83,026,035	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-	-
Common Stock	433,866,870	433,866,870	433,824,670	-	42,200	-	-
Mortgage Loans - Unaffiliated	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term	131,866,369	131,866,369	131,866,369	-	-	-	-
Receivable for Securities	246,091	246,091	246,091	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Other Joint-Venture Interest Unaffiliated	25,708,319	25,957,583	-	-	25,708,319	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
Surplus Debentures, etc - Affiliated	215,690,499	200,000,000	-	-	215,690,499	-	-
Real Estate Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Other Fixed Income Instruments - Unaffiliated		-	-	-	-	-	-
Total Assets at Fair Value	\$ 5,092,357,508	\$ 5,104,736,730	\$ 565,937,129	\$ 4,201,953,326	\$ 324,467,053	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	10,298,422	10,298,422	10,298,422	-	-	-	-
Total Liabilities at Fair Value	\$ 10,298,422	\$ 10,298,422	\$ 10,298,422	\$ -	S -	S -	\$ -

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

None.

## 21. OTHER ITEMS

## A. Unusual or Infrequent Items

Not applicable.

## **B.** Troubled Debt Restructuring: Debtors

Not applicable.

#### C. Other Disclosures

## **Auto Physical Damage Quota Share Agreement**

No significant changes to disclose since the most recently filed annual statement.

## All Lines Quota Share Reinsurance Agreement

No significant changes to disclose since the most recently filed annual statement.

## Commercial Independent Agency Quota Share Reinsurance Contract

No significant changes to disclose since the most recently filed annual statement.

#### **Uninsured and Underinsured Election Forms**

No significant changes to disclose since the most recently filed annual statement.

## **Personal Injury Protection Billing Case**

No significant changes to disclose since the most recently filed annual statement.

#### **Diminished Auto Value Case**

No significant changes to disclose since the most recently filed annual statement.

#### **Short Rate Premiums Case**

No significant changes to disclose since the most recently filed annual statement.

## **Anti-Steering Notice Case**

No significant changes to disclose since the most recently filed annual statement.

#### **General Contractor Overhead and Profit Cases**

No significant changes to disclose since the most recently filed annual statement.

## **Special Investigations Unit Employment Case**

No significant changes to disclose since the most recently filed annual statement.

#### **Uninsured and Underinsured Premium Case**

No significant changes to disclose since the most recently filed annual statement.

## **Farmers Agency Force Deferred Compensation Plan**

No significant changes to disclose since the most recently filed annual statement.

## **Business Owned Life Insurance**

No significant changes to disclose since the most recently filed annual statement.

## **Insurance-Company Owned Life Insurance**

No significant changes to disclose since the most recently filed annual statement.

## **Affiliates Repurchase of Surplus Notes**

No significant changes to disclose since the most recently filed annual statement.

## **Agents Subsidy Program**

No significant changes to disclose since the most recently filed annual statement.

## Additional Schedule P Data

No significant changes to disclose since the most recently filed annual statement.

## D. Business Interruption Insurance Recoveries

None.

## E. State Transferable and Non-transferable Tax Credits

None.

## F. Subprime-Mortgage-Related Risk Exposure

- (1) Generally, direct and indirect subprime exposures were identified based upon consideration of the following types of features: 1) Interest rate above prime to borrowers that did not qualify for prime rate loans. 2) Borrowers with low credit ratings (FICO scores). 3) Interest only or negative amortizing loans. 4) Unconventionally high initial loan-to-value ratios. 5) Unusually low initial payments based on a fixed introductory rate that expires after a short initial period and then adjusts to an unusually high rate based upon a variable index rate plus a margin. 6) Borrowers with less than conventional documentation of their income and/or net assets. 7) Very high or no limits on how much the payment amount or the interest rate may increase or reset periods. 8) Include substantial prepayment penalties and or prepayment penalties that extend beyond the initial interest rate adjustment.
- (2) FIE does not have direct exposure through investments in subprime mortgage loans.
- (3) FIE has the following direct exposure through other investments as of September 30, 2018:

	Actual Cost		Book Adjusted arrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 3,695,503	\$	3,695,503	\$ 3,933,235	\$ (377,511)
b. Commercial mortgage backed securities	-		-	-	-
c. Collateralized debt obligations	-		-	-	-
d. Structured securities	-		-	-	-
e. Equity investments in SCAs	-		-	-	-
f. Other assets		<u> </u>		 	 
g. Total	\$ 3,695,503	\$	3,695,503	\$ 3,933,235	\$ (377,511)

(4) FIE does not have underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

## G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

## 22. EVENTS SUBSEQUENT

No significant changes to disclose since the most recently filed annual statement.

## 23. REINSURANCE

#### A. Unsecured Reinsurance Recoverables

No significant changes to disclose since the most recently filed annual statement.

## B. Reinsurance Recoverable in Dispute

No significant changes to disclose since the most recently filed annual statement.

## C. Reinsurance Assumed and Ceded

- (1) No significant changes to disclose since the most recently filed annual statement.
- (2) No significant changes to disclose since the most recently filed annual statement.
- (3) Not applicable.

## D. Uncollectible Reinsurance

None.

## E. Commutation of Ceded Reinsurance

None.

## F. Retroactive Reinsurance

None

#### G. Reinsurance Accounted for as a Deposit

None.

## H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None.

#### I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None.

## J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

#### 24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

(A-E) No significant changes to disclose since the most recently filed annual statement.

(F) Not applicable.

#### 25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have increased by \$4.0 million as of September 30, 2018, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the other liability, commercial multiple peril and commercial auto lines of insurance. This was partially offset by a decrease in homeowners, workers compensation and auto physical damage lines of insurance. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.
- B. FIE made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2018.

## 26. INTERCOMPANY POOLING ARRANGEMENTS

No significant changes to disclose since the most recently filed annual statement.

#### 27. STRUCTURED SETTLEMENTS

No significant changes to disclose since the most recently filed annual statement.

## 28. HEALTH CARE RECEIVABLES

Not applicable.

## 29. PARTICIPATING POLICIES

Not applicable.

## 30. PREMIUM DEFICIENCY RESERVES

No significant changes to disclose since the most recently filed annual statement.

## 31. HIGH DEDUCTIBLES

Not applicable.

## 32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

No significant changes to disclose since the most recently filed annual statement.

#### 33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant changes to disclose since the most recently filed annual statement.

34. SUBSCRIBER SAVINGS ACCOUNTS

None.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

**36. FINANCIAL GUARANTY INSURANCE** 

Not applicable.

## **GENERAL INTERROGATORIES**

## PART 1 - COMMON INTERROGATORIES

## **GENERAL**

1.1				Yes [ ]	No [ X ]			
1.2	If yes, has the report been filed with the domiciliary state?			Yes [ ]	No [ ]			
2.1	Has any change been made during the year of this statement in the charter reporting entity?	er, by-laws, articles of incorporation, or deec	of settlement of the	Yes [ ]	No [ X ]			
2.2	If yes, date of change:		<u> </u>					
3.1				Yes [ X ]	No [ ]			
3.2	Have there been any substantial changes in the organizational chart since	the prior quarter end?		Yes [ X ]	No [ ]			
3.3	If yes, has the report been filed with the domiciliary state?							
3.4	Is the reporting entity publicly traded or a member of a publicly traded ground	μ <b>ρ</b> ?		Yes [ ]	No [ X ]			
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code iss	ued by the SEC for the entity/group						
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		domicile (use two letter state abbreviation) for	or any entity that has					
		_	-					
	Name of Littly	TVAIO COMPANY CODE CITAL	of Bornicile					
5.	in-fact, or similar agreement, have there been any significant changes re	rd-party administrator(s), managing general garding the terms of the agreement or princ	agent(s), attorney- ipals involved? Yes [	] No [ X	[ ] N/A [			
6.1	State as of what date the latest financial examination of the reporting entit	y was made or is being made		12/31	1/2017			
6.2				12/31	1/2013			
6.3	the reporting entity. This is the release date or completion date of the ex-	amination report and not the date of the exa	mination (balance sheet	06/26	6/2015			
6.4								
6.5	Have all financial statement adjustments within the latest financial examin	ation report been accounted for in a subsec	uent financial Yes [	] No [	] N/A [ X			
6.6	Have all of the recommendations within the latest financial examination re	port been complied with?	Yes [	] No [	] N/A [ X			
7.1				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 I	Federal Reserve Board?		Yes [ ]	No [ X ]			
8.2	If response to 8.1 is yes, please identify the name of the bank holding con	npany.						
8.3	Is the company affiliated with one or more banks, thrifts or securities firms	?		Yes [ X ]	No [ ]			
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 4 5 FRB OCC FDIC	6 SEC				

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
BFP Securities, LLC	St. Louis, Missouri				YES
Farmers Financial Solutions, LLC	Agoura Hills, California				YES
,	,				

## **GENERAL INTERROGATORIES**

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controlle similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	rsonal and professional	Yes [ X ] No [ ]
9.11	If the response to 9.1 is No, please explain:		
9.2 9.21	Has the code of ethics for senior managers been amended?		Yes [ ] No [ X ]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [ ] No [ X ]
	FINANCIAL		
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement lf yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	INVESTMENT		
11.1 11.2	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or o use by another person? (Exclude securities under securities lending agreements.)  If yes, give full and complete information relating thereto:		Yes [ ] No [ X ]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	
13.	Amount of real estate and mortgages held in short-term investments:		
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [ X ] No [ ]
14.2	If yes, please complete the following:		
		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
	Bonds		\$
	Preferred Stock		\$
	Common Stock Short Torry Investments		\$5,073,643,552
	Short-Term Investments		\$ \$
	All Other		\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$5.073.643.552
	Total Investment in Parent included in Lines 14.21 to 14.26 above	, ,	\$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?  If no, attach a description with this statement.		Yes [ ] No [ ]

## **GENERAL INTERROGATORIES**

16.			program, state the amount of the fo			_	
			einvested collateral assets reported discarrying value of reinvested collate				
			curities lending reported on the liab				
17. 7.1	offices, vaults or safety depo custodial agreement with a Outsourcing of Critical Fund	osit boxes, v qualified bar tions, Custo	Special Deposits, real estate, mortgivere all stocks, bonds and other sectors or trust company in accordance with a Safekeeping Agreements of the NAIC Financial Company in the NAIC Financial Company in the NAIC Financial Company is the NAIC Financial Company in the NAIC Financial Company is the NAIC Financial Company in the NAIC Financial Company is the NAIC Finan	urities, owned throughout the c vith Section 1, III - General Exa the NAIC Financial Condition E	current year held pursuant to a amination Considerations, F. examiners Handbook?		[ X ] No [
		1			2		
	JP Morgan Bank & Trust Com	me of Custo pany,N.A.	dian(s) 56	Custo O Mission ST, San Francisco,	odian Address CA 94105		
7.2	For all agreements that do no location and a complete exp		th the requirements of the NAIC Fina	ancial Condition Examiners Ha	ndbook, provide the name,		
	1 Name(s)		2 Location(s)	Comp	3 elete Explanation(s)		
	N/A		Location(s)				
	Have there been any change If yes, give full information re		name changes, in the custodian(s) in	dentified in 17.1 during the curr	rent quarter?	Yes	[ ] No [ X ]
	1		2	3	_ 4		
	Old Custodian		New Custodian		Reason		
7.5	make investment decisions	on behalf of	restment advisors, investment mana the reporting entity. For assets that tment accounts"; "handle securitie	are managed internally by emp	individuals that have the authority oloyees of the reporting entity, not	y to e as	
			or Individual	2 Affiliation			
	Prudential Private Placeme Wells Capital Management	nt Investor	as, Inc.	U U			
			in the table for Question 17.5, do an more than 10% of the reporting entity			Yes	[ X ] No [
	17.5098 For firms/individuals total assets under m	unaffiliated anagement	with the reporting entity (i.e. designa aggregate to more than 50% of the	ated with a "U") listed in the tab reporting entity's assets?	ole for Question 17.5, does the	Yes	[ ] No [ X
7.6	For those firms or individuals table below.	listed in the	table for 17.5 with an affiliation code	e of "A" (affiliated) or "U" (unafl	filiated), provide the information fo	or the	
	1		2	3	4		5 Investment Management
	Central Registration Depository Number		Name of Firm or Individual	Legal Entity Identifier (LEI	) Registered With		Agreement (IMA) Filed
			Investment Management Americas,		U.S. Securities and Exchange		
	104518				Commission		NO
	106442		I Private Placement Investors LP.		U.S. Securities and Exchange		NO
	104973	Wells Cap	ital Management	549300B3H21002L85190	Commission		NO
	108803	Clarion P	artners		Commission		NO
			A Advisors LLC		Commission		
3.1 3.2	•		rposes and Procedures Manual of th				
9.	a. Documentation neces     b. Issuer or obligor is cur     c. The insurer has an ac	sary to perm rent on all c tual expecta	eporting entity is certifying the following the following a full credit analysis of the security ontracted interest and principal payrition of ultimate payment of all contracted securities?	y does not exist. nents. icted interest and principal.		Yes	[ ] No [ X

## **GENERAL INTERROGATORIES**

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting If yes, attach a		ber of a pooling	arrangement, o	lid the agreemer	nt or the reporti	ng entity's partio	cipation change	? Yes	[ ] No [ X	[ ] N/A [ ]
2.		loss that may o			rting entity and a reof, reinsured?					Yes [ ] N	No [ X ]
3.1	Have any of th	e reporting entity	y's primary reins	surance contrac	ts been cancele	d?				Yes [ ] N	No [ X ]
3.2	If yes, give full	and complete in	formation there	to.							
4.1	(see Ånnual S interest great	Statement Instru	ctions pertaining	g to disclosure o	t expenses other of discounting fo	r definition of "	tabular reserves	s") discounted	at a rate of	Yes [ ] N	Vo [ X ]
					TOTAL DI	SCOUNT			COUNT TAKEN	DURING PER	
	1	2 Maximum	3 Discount	4 Unpaid	5 Unpaid	6	7	8 Unpaid	9 Unpaid	10	11
Line	of Business	Interest	Rate	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	TOTAL
			TOTAL								
5.	Operating Per	centages:									
	5.1 A&H loss p	percent									9
	5.2 A&H cost of	containment per	cent								9
	5.3 A&H exper	nse percent excl	uding cost conta	ainment expens	es						g
6.1	Do you act as	a custodian for h	nealth savings a	ccounts?						Yes [ ] N	No [ X ]
6.2	If yes, please p	provide the amou	unt of custodial	funds held as o	f the reporting da	ate			\$		
6.3	Do you act as	an administrator		Yes [ ] N	No [ X ]						
6.4	If yes, please p	provide the balar	nce of the funds	administered a	s of the reporting	g date			\$		
7.	Is the reporting	entity licensed	or chartered, re	gistered, qualifi	ed, eligible or wr	riting business	in at least two st	tates?		Yes [ X ] N	No [ ]
7.1					hat covers risks					Yes [ ] N	No [ ]

#### co

## STATEMENT AS OF SEPTEMBER 30, 2018 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

Showing All New Reinsurers - Current Year to Date           1         2         3         4         5         6         7												
1	2	3	4		6 Cortified	7 Effective Date of						
NAIC Company Code	ID Number		Domiciliary Jurisdiction		Certified Reinsurer Rating (1 through 6)	Certified Reinsurer Rating						
Code	Number	Name of Reinsurer	Jurisdiction	Type of Reinsurer	(1 through 6)	Rating						
		Affiliates				ı l						
		U.S. Insurers				 						
		Pools and Associations				1						
		All Other Insurers LLOYD'S SYNDICATE NUMBER 1969										
	AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	GBR	Author ized								
						······						
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## **SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

		1	Direct Premiu	me Writton	Direct Losses Paid (D	(aducting Salvage)	Direct Losse	oc Unnaid
		Active	2	3	4	5	6	7
		Status	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
	States, etc.	(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	AlabamaAL .	L	50,802,686	51,887,204	24,630,457	22,335,012	17,986,497	17, 131, 743
2.	AlaskaAK	N						
3.	ArizonaAZ	L		121,030,733	55,888,959	48,874,195	63,283,012	51,836,350
4.	ArkansasAR	L						8,216,653
5.	CaliforniaCA	L		, , , , , , , , , , , , , , , , , , , ,		869,250,175		1,091,772,256
6.	ColoradoCO	L	, ,	336,773,020		227,389,966	278,527,897	253,725,366
7.	ConnecticutCT	N						
8.	DelawareDE	L						
9.	District of ColumbiaDC	L					30.548	
10.	FloridaFL .	L L	,		84	00 040 055	00.000,110	00 001 100
11.	GeorgiaGA				48,385,037	28,948,255	62,339,448	29,281,109
12.	HawaiiHI .	N	00.050.400	04 000 404	40.704.050	44 000 744		7 700 400
13.	IdahoID	L						7,732,408
14.	IllinoisIL .	L		, ,	86,426,231	89,548,915		74,247,311
15.	IndianaIN	L				11,319,699		9,249,618
16.	lowaIA					7,876,211		7,475,440
17.	KansasKS	L	, , ,			21,623,053	15,650,834	5,320,471
18.	KentuckyKY	L				(1,974)	6,461	2,373
19.	LouisianaLA	L				469,050	195,465	360,709
20.	MaineME	L	,			422,758		572,331
21.	MarylandMD	L	23,789,696	17,199,555	14,695,909	5,669,619	9,399,113	4,759,104
22.	MassachusettsMA	L	400 057 500	400 005 005	404 075 504	404 400 000	F00 070 005	400 000 4:5
23.	MichiganMI	L				101,490,059		492,902,445
24.	MinnesotaMN	L	80,160,147	70,203,765		32,154,249	35,114,339	33,878,310
25.	MississippiMS	L				2,841		145,744
26.	MissouriMO .	<u>L</u>			, ,	53,835,441	, ,	38,524,029
27.	MontanaMT .	L				8,311,484		9,032,620
28.	NebraskaNE .	L				17,975,298		16,698,341
29.	NevadaNV .	L				51,797,462		54,609,991
30.	New HampshireNH .	<u>-</u>	210,963	296,762	243,288	29,964	80,590	91,931
31.	New JerseyNJ .	L				11,020,008		16,122,953
32.	New MexicoNM .	<u>Ļ</u>			29,465,624	42,529,754	22,570,610	22,225,597
33.	New YorkNY	L	562,888	525,596	1,234,732	90,382	349,832	1,039,862
34.	North CarolinaNC .	L		,	, ,	50,090		111,071
35.	North DakotaND .	L				1,313,636		1, 168,058
36.	OhioOH .	L	42,212,097		14,171,564	20,585,922		12,112,513
37.	OklahomaOK	L	' '			3,051,345		11,590,706
38.	OregonOR	L			, ,	34,646,080		43,387,998
39.	PennsylvaniaPA .	<u>L</u>	65,116,983	697,790	4,897,763	416,046	23,780,239	522,752
40.	Rhode IslandRI	<u>Ļ</u>						
41.	South CarolinaSC	L						
42.	South DakotaSD .	<u>Ļ</u>	11,036,554	10,434,472	6,081,762	6,399,250	4,806,999	4,916,462
43.	TennesseeTN	L	45,899,017	42,931,332	18,342,728	21,777,005	18,902,953	14,306,921
44.	TexasTX	L	71,631,409	75,409,013	34,631,792	47,911,881	66, 127, 470	69,000,724
45.	UtahUT .	<u>L</u>		43,207,767	17,767,450	20,196,820	17,625,776	17,349,497
	VermontVT	L						
47.	VirginiaVA	L	15,723,937	17,685,975	6,032,430	10,469,617	9,956,682	7,614,134
48.	WashingtonWA	L	28,264,190	28,092,451	14,610,120	11,336,156	32,156,803	30,801,731
49.	West VirginiaWV .	<u>L</u>						
50.	WisconsinWI	L	17,613,121	19,816,425	7,428,281	12,458,553	9,780,711	10,518,142
51.	WyomingWY .	L		1 1	17,861,429	12,731,057	10,233,245	9,331,675
52.	American SamoaAS	N						
53.	GuamGU .	N						
54.	Puerto RicoPR	N						
55.	U.S. Virgin IslandsVI	N	<b> </b>					
56.	Northern Mariana IslandsMP	N						
57.	CanadaCAN	N						
58.	Aggregate Other Alien OT	XXX	0.004.050.007			4 075 704 400		
59.	Totals  DETAILS OF WRITE-INS	XXX	3,661,256,287	3,324,698,295	1,979,238,492	1,875,704,128	2,886,476,177	2,479,687,449
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58	XXX						

Explanation of basis of allocation of premiums by States, etc. Premiums are assigned to the States in which the risk is located.

<sup>(</sup>a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other 

R - Registered - Non-domiciled RRGs...

Q - Qualified - Qualified or accredited reinsurer. .....

<sup>....</sup> N - None of the above - Not allowed to write business in the state

Company	FEIN	NAIC	Domiciled	Ownership	%
145 Great Road, LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	100.00000
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	100.00000
201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.00000
21st Century Advantage Insurance Company	22-3398993	25232	MN	21st Century North America Insurance Company	100.00000
21st Century Assurance Company	13-3551577	44245	DE	Mid-Century Insurance Company	100.00000
21st Century Auto Insurance Company of New Jersey	22-3337475	10184	NJ	21st Century Centennial Insurance Company	100.00000
21st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Indemnity Insurance Company	13-1967524	43974	PA	21st Century Premier Insurance Company	100.00000
21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Company of the Southwest	86-0812982	10245	TX	21st Century Insurance Group	100.00000
21st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Pacific Insurance Company	02-0226203	23795	CO	Mid-Century Insurance Company	100.00000
21st Century Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.00000
21st Century Preferred Insurance Company	95-2743473	22225	PA	21st Century Centennial Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
21st Century Superior Insurance Company	95-4232263	43761	CA	21st Century North America Insurance Company	100.00000
2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.00000
2720 Fourth Ave, LLC	47-4944225	N/A	DE	Farmers Insurance Exchange	100.00000
384 Santa Trinita Ave, LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
3900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers Insurance Exchange	100.00000
460 Gibraltar Drive, LLC	81-4365602	N/A	DE	Truck Insurance Exchange	100.00000
50th State Risk Management Services, Inc.	99-0215429	N/A	HI	Hawaii Insurance Consultants, Ltd.	100.00000
5401 Wiles Road LLC	47-2591947	N/A	FL	Mid-Century Insurance Company	100.00000
600 Riverside Parkway, LLC	81-1746692	N/A	DE	Farmers Insurance Exchange	100.00000
6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.00000
922 W. Washington Blvd, LLC	47-3968324	N/A	IL	Farmers Insurance Exchange	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	ОН	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company	38-1865162	19658	ОН	Coast National Insurance Company	100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.0000

Company	FEIN	NAIC	Domiciled	Ownership	%
Civic Property and Casualty Company	95-4528269	10315	CA	Truck Insurance Exchange	20.00000
Coast National General Agency, Inc.	76-0543593	N/A	TX	Bristol West Holdings, Inc.	100.00000
Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc.	100.00000
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.70000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.00000
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	ОН	Farmers Insurance Exchange	100.00000
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922	N/A	MI	FCOA, LLC	100.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.00000
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange	100.00000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.	99.90000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	GP, LLC	0.10000

Company	FEIN	NAIC	Domiciled	Ownership	%
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	MI	FCOA, LLC	100.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Farmers Insurance Exchange	80.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Fire Insurance Exchange	10.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Truck Insurance Exchange	10.00000
Mid-Century Insurance Company of Texas	74-2448744	28673	TX	Farmers Insurance Exchange	100.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Fire Insurance Exchange	80.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Truck Insurance Exchange	20.00000
Security National Insurance Company	65-0109120	33120	FL	Bristol West Holdings, Inc. (See Note 6)	75.00000
Security National Insurance Company	65-0109120	33120	FL	Insurance Data Systems, G.P.	25.00000
Texas Farmers Insurance Company	94-1663548	21695	TX	Farmers Insurance Exchange	86.28000
Texas Farmers Insurance Company	94-1663548	21695	TX	Mid Century Insurance Company	13.72000
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 7)	
Western Star Insurance Services, Inc.	74-1593853	N/A	TX	FCOA, LLC	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
ADAC Autoversicherung AG		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	51.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
Allied Dunbar Asset Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Asset Management Limited		N/A	GBR	Zurich Trustee Company (UK) Limited	0.00000
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Healthcare Marketing Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Property Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00000
Allied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
Associated Marine Insurers Agents Pty. Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00000
Baden-Badener Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Ballykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00000
Bansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	100.00000
Bansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	1.00000
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonnfinanz Aktiengesellschaft fur Vermogensberatung und Verm		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Bonus Pensionskassen Aktiengesellschaft	1 LIN	N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00000
BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00000
BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Bright Box Europe S.A.	17 1001100	N/A	CHE	Bright Box HK Limited	100.00000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
Bright Box Middle East FZCO		N/A	ARE	Bright Box HK Limited	100.00000
Brinker Retail MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited	781010010	N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI Industrial 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
Chilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	98.97703
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Inversiones Suizo Chilena S.A.	82.73165
City of London Insurance Company Limited	75. ==00.00	N/A	GBR	Eagle Star Insurance Company Limited	100.00000
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Collierville Center, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Collierville MGP Manager, Inc.		N/A	DE	Zurich Structured Finance. Inc.	100.00000
Collierville Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Collierville Office MGP, LLC		N/A	DE	Collierville MGP Manager, Inc.	1.00000
Colonial American Casualty and Surety Company	52-1096670	34347	MD	Fidelity and Deposit Company of Maryland	100.00000
Community Trust Services Limited		N/A	GBR	Zurich Community Trust (UK) Limited	99.00000
Community Trust Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	1.00000
Concisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.00000
Concourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Cover-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.00000
Cover-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.00000
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000
					100.0000

Company FEIN NAIC Domiciled Ownership	%
Cover-More Finance Pty Limited N/A AUS Cover-More Group Limited	100.00000
Cover-More Group Limited N/A AUS Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd N/A AUS Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.  N/A  DE  Travel Assist Pty Limited	100.00000
Cover-More Inc.  N/A DE Cover-More Holdings USA Inc.	100.00000
Cover-More Insurance Services Limited N/A GBR Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd  N/A  AUS  Travel Assist Pty Limited	100.00000
CP Holding Limited N/A VGB Zurich Insurance Company Ltd, Bermuda Branch	100.00000
CREC (Birmingham), LLC N/A DE Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC N/A DE Zurich Structured Finance, Inc.	100.00000
CREC (Sacramento), LLC N/A DE Zurich Structured Finance, Inc.	100.00000
CTH Affordable Housing Corporation N/A DE Zurich Structured Finance, Inc.	100.00000
CTH Affordable Housing Investor, Inc.  N/A  DE  CTH Affordable Housing Corporation	100.00000
CTH/Landmark SLP, Inc.  N/A IL CTH Affordable Housing Corporation	100.00000
Cursud N.V. N/A ANT Zurich Versicherungs-Gesellschaft AG	100.00000
Customer Care Assistance Pty Ltd N/A AUS Customer Care Holdings Pty Ltd	100.00000
Customer Care Holdings Pty Ltd N/A AUS Travel Assist Pty Limited	100.00000
Customer Care Pty Ltd N/A AUS Customer Care Holdings Pty Ltd	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft N/A DEU Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.  N/A  DE  Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc.	99.00000
Dallas Office MGP, LLC N/A DE Dallas Office MGP Manager, Inc.	1.00000
Dallas Tower LP N/A DE Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited  N/A SGP DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych Pty Ltd  N/A AUS Davidson Trahaire Holding Pty Ltd	65.00000
Davidson Trahaire Corpsych Pty Ltd  N/A AUS Applyhere Pty Ltd	35.00000
Davidson Trahaire Holding Pty Ltd  N/A AUS DTC Australia Pty Ltd	100.00000
DB Vita S.A.  N/A LUX Deutscher Herold Aktiengesellschaft	25.00000
DC Apt 1, LLC 47-4654837 N/A DE Zurich American Insurance Company	100.00000
DC Retail 1, LLC 82-2833981 N/A DE Farmers New World Life Insurance Company	100.00000
Delkir S.A.  N/A URY Zürich Versicherungs-Gesellschaft AG	100.00000
Delta Wetlands Properties N/A IL KLMLP 2, LLC	90.00000
Delta Wetlands Properties N/A IL KLMLP 3, LLC	10.00000
DEN Retail 1 LLC 47-1387852 N/A DE Farmers New World Life Insurance Company	100.00000
Derimed S.A.  N/A ARG Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens  N/A ESP Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Deutscher Herold Aktiengesellschaft N/A DEU Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639
Deutscher Pensionsfonds Aktiengesellschaft  N/A  DEU  Deutscher Herold Aktiengesellschaft	74.90000
Deutsches Institut fur Altersvorsorge GmbH  N/A  DEU  Deutscher Herold Aktiengesellschaft	22.00000
Digital Insurance Group B.V.  N/A  NLD  Zürich Versicherungs-Gesellschaft AG	10.00000
Disability Management Services, Inc.  06-1427246  N/A  CT  Centre Group Holdings (U.S.) Limited	40.00000
DTC Australia Pty Ltd N/A AUS DTC Bidco Pty Ltd	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
DTC Bidco Pty Ltd	I LIN	N/A	AUS	DTC Holdco Pty Ltd	100.00000
DTC Holdco Pty Ltd		N/A	AUS	ASTIS Holdings Limited	100.00000
DTC NZ Bidco Limited		N/A	NZL	DTC Bidco Pty Ltd	100.00000
Dunbar Assets Ireland		N/A	IRL	Zurich Finance Company Ltd	0.03664
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	99.96335
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	100.00000
Dunbar Nominees Limited		N/A	GBR	Dunbar Assets plc	100.00000
Dunbar Sports and Social Club Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Direct (Camberley) Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
Eagle Star Direct Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Eagle Star Estates Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Executives Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Farms Limited		N/A	GBR	Zurich Assurance Ltd	100.0000
Eagle Star Forests Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Group Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.0000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Eagle Star Group Holdings Limited	0.00006
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99994
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Insurance Company Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Eagle Star Loans Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Securities Limited		N/A	GBR	Zurich Insurance plc	100.00000
Edilspettacolo SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	NE	Zurich American Insurance Company	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00000
Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Eritage S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	65.00000
ES (Walsall) Nominee Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Cannock Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Cannock Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Dudley Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Dudley Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Ramsgate Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Ramsgate Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ESI Financing Limited		N/A	GBR	Eagle Star Insurance Company Limited	0.00011

Company						
Build If YAmex, LP		FEIN			•	
Fund   Differ   P					<u> </u>	
Eurilan Warrebruens   F.   N.   DE   Zurich Structuror Finance, Inc.   99,00000   Farmes Family Fund   45,581789   N.   C.   Farmers Group, Inc.   100,00000   Farmes Group, Inc.   65,0728935   N.   N.   V.   Zurich Insurance plat Medierleinsung Greenleinshaft AG   87,90000   Farmes Group, Inc.   65,0728935   N.   N.   V.   Zurich Insurance Group Id.   12,10000   Farmers Group, Inc.   64,281100   N.   N.   V.   Zurich Insurance Company of New York   64,281100   N.   N.   V.   Zurich Insurance Company   10,00000   Farmers Rew World Life Insurance Company   64,281100   N.   N.   V.   Farmers New World Life Insurance Company   64,281100   N.   N.   Y.   Farmers New World Life Insurance Company   64,281100   N.   N.   Y.   Farmers New World Life Insurance Company   64,281100   N.   N.   Y.   Farmers New World Life Insurance Company   64,281100   N.   N.   Y.   Farmers New World Life Insurance Company   64,281100   N.   N.   Y.   Farmers New World Life Insurance Company   64,281100   N.   N.   Y.   Farmers Services Company   N.   N.   Y.   Farmers Services Company   N.   N.   Y.   Y.   Farmers New World Life Insurance Company   N.   N.   Y.   Y.   Y.   Y.   Y.   Y.					,	
Extensive Versichnung-Alkengresellschaft   S. 00000   Farmers Farmity Flur   Mr.   S. 00000   Farmers Group, Inc.   S. 000000   Farmers Group, Inc.   S. 00000   Farmers Group, Inc.   S. 00000   Farmers Group, Inc.   S. 00000   S. 000000   Farmers Group, Inc.   S. 000000   Farmers Life Insurance Company of New York   48-4261000   N.A.   N.Y.   Zurich Versicherungs-Gesellschaft AG   S. 200000   Farmers Life Insurance Company of New York   48-4261000   N.A.   N.Y.   Farmers New World Life Insurance Company   S. 000000   Farmers Revision (C. 0000000   S. 0000000   S. 0000000   S. 0000000000						
Farmers Family Fund					•	
Farmers Group, Inc.						
Farmers Group, Inc.	•				·	
Farmers New Morth Life Insurance Company of New York	·				<u> </u>	
Farmers New World Life Insurance Company	·	95-0725935	N/A		Zurich Insurance Group Ltd.	12.10000
Farmers Reinsurance Company	Farmers Life Insurance Company of New York				Farmers New World Life Insurance Company	100.00000
Farmers Services Corporation	Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Fammers Underwriters Association	Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland   13-3446877   39306 MD   MR	Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
FIG Indiang Company   NA	Farmers Underwriters Association		N/A		Farmers Group, Inc.	100.00000
Fige Lagasing Co., Inc.	Fidelity and Deposit Company of Maryland	13-3046577	39306	MD	Zurich American Insurance Company	100.00000
File Underwitters Association	FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
Filsense Insurance Services Ply Ltd	FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Futuro de Bolivia S.A. Administratora de Fondos de Pensiones   NIA   BOL   Zurich Boliviana Seguros Personales S.A.   8.42135   Futuro de Bolivia S.A. Administratora de Fondos de Pensiones   NIA   BOL   Zurich South America Invest AB   71.57801   FX Insurance Agency, LLC   35.2281892   NIA   DE   FIG Leasing Co., Inc.   100.00000   FX Insurance Agency Hawali, LLC   83.1572480   NIA   HI   FIG Leasing Co., Inc.   100.00000   General Surety & Guarantee Co Limited   NIA   HI   FIG Leasing Co., Inc.   100.00000   General Surety & Guarantee Co Limited   NIA   CHE   Zurich Lebensversicherungs-Gesellschaft AG   100.00000   Grovewood Engineering Limited   NIA   GBR   Zurich Assurance Ltd   100.00000   Grovewood Property Holdings Limited   NIA   GBR   Eagle Star Holdings Limited   100.00000   HaB Humboldthafen Einheitsgesellschaft GmbH&Co.KG   NIA   DEU   REX-ZDHL S.C.S. SICAV-SIF   94.90000   Halo Holdoc Limited   NIA   GBR   Zürich Arsurance Ltd   100.00000   Halo Insurance Services Fly Ltd   NIA   GBR   Zürich Versicherungs-Gesellschaft AG   0.00000   Halo Insurance Services Einited   NIA   GBR   Zürich Versicherungs-Gesellschaft AG   0.00000   Halo Insurance Services Siry Ltd   NIA   GBR   Zürich Assurance Ltd   100.00000   Halo Insurance Services Siry Ltd   NIA   GBR   Zürich Assurance Ltd   100.00000   Hawkenfral Limited   NIA   GBR   Zürich Assurance Ltd   100.00000   Hawkenfral Limited   NIA   GBR   Zürich Assurance Ltd   100.00000   Hopite Reinsurance Company Limited   100.00000   Hopite Reinsurance Company Limited   100.00000   Hours Lt.C   NIA   GBR   Zürich American Insurance Company Limited   100.00000   HOU IND 2, LLC   100.000000   100.000000   100.000000   100.000000   100.0000000   100.0000000000	Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones   N/A   BOL   Zurich South America Invest AB   71.57801   FX Insurance Agency, LLC   35-2281892   N/A   DE   FIG Leasing Co., Inc.   100.00000000   100.000000   100.000000   100.00000000   100.000000   100.0	Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
FX Insurance Agency, LLC	Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
F. Insurance Agency Hawaii, LLC   83-1572480   N/A   HI   FIG Leasing Co., Inc.   100 00000   General Surety & Guarantee Co Limited   100 00000   100 000000   100 000000   100 000000   100 000000   100 000000   100 000000   100 000000   100 000000   100 000000   100 00000000	Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich South America Invest AB	71.57801
General Surety & Guarantee Co Limited   N/A   GBR   Curich Insurance Company (U.K.) Limited   100.00000   100.00000   100.000000   100.000000   100.000000   100.0000000000	FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited   NIA   GBR   Zurich Insurance Company (U.K.) Limited   100.00000   100.00000   100.00000   100.00000   100.00000   100.00000   100.00000   100.00000000   100.000000   100.000000   100.000000   100.000000   100.0000000000		83-1572480	N/A	HI		100.00000
Grovewood Engineering Limited			N/A	GBR		100.00000
Grovewood Engineering Limited   NIA GBR   Zurich Assurance Ltd   100.000000   100.00000   100.00000   100.00000   100.00000   100.000000			N/A	CHE		100.00000
Grovewood Property Holdings Limited H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG N/A Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd Halo Insurance Services Pty Ltd Halo Insurance Services Pty Ltd Hawkeentral Limited Hawkeentral Limited Herengracht Investments B.V Home & Overseas Insurance Company Limited Hord Einsurance Company Limited Hord Investments B.V Home & Overseas Insurance Company of Vermont, Inc. Hord IND 1, LLC HOU IND 1, LLC HOU IND 2, LLC HOU IND 2, LLC IND 46-2984834 N/A DE Zurich American Insurance Company Investment Services Limited N/A DE Zurich American Insurance Company Investment Services Limited Hou IND 2, LLC IND 2, LLC IND 3-0478525 N/A DE Zurich Holding Company of America, Inc. Hou IND 2, LLC IND 3-0478525 N/A DE Zurich American Insurance Company Investment Insurance Company Investment Investment Investment Investment Investment Insurance Company Investment	Grovewood Engineering Limited		N/A	GBR		100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG         N/A         DEU         REX-ZDHL S.C.S. SICAV-SIF         94.9000           Halo Holdco Limited         N/A         GBR         Cover-More Australia Pty Ltd         100.00000           Halo Holdco Limited         N/A         GBR         Zürich Versicherungs-Gesellschaft AG         0.00000           Halo Insurance Services Limited         N/A         GBR         Halo Holdco Limited         100.00000           Haveentral Limited         N/A         GBR         Zurich Assurance Services Limited         100.00000           Herengracht Investments B.V         N/A         GBR         Zurich Assurance Ltd         100.00000           Home & Overseas Insurance Company Limited         N/A         GBR         Eagle Star Insurance Company Limited         100.00000           HOU IND 1, LLC         46-2975161         N/A         DE         Zurich American Insurance Company         100.00000           HOU IND 2, LLC         46-2984834         N/A         DE         Zurich American Insurance Company         39.00000           INTEGRA Versicherungsdienst GmbH         N/A         DE         Zurich Ore Holdings USA Inc.         39.00000           International Travel Assistance S.A.         N/A         PAN         Zürich Versicherungs-Gesellschaft         100.00000	Grovewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Halo Holdco Limited  Halo Insurance Services Limited  Halo Insurance Services Limited  Halo Insurance Services Limited  Halo Insurance Services Pty Ltd  Halo Insurance Services Limited  N/A GBR Halo Insurance Services Limited  Hawkcentral Limited  Herengracht Investments B.V  Herengracht Investments B.V  Home & Overseas Insurance Company Limited  Hoplite Reinsurance Company of Vermont, Inc.  HOU IND 1, LLC  HOU IND 1, LLC  HOU IND 2, LLC  Independence Center Realty L.P.  Independence Center Realty L.P.  INNATE, Inc.  INTEGRA Versicherungs-Gesellschaft AG  O.00000  N/A GBR Halo Holdco Limited  Holo Insurance Services Limited  100.00000  N/A GBR Eagle Star Insurance Company Limited  100.00000  N/A GBR Eagle Star Insurance Company Limited  100.00000  N/A DE Zurich Holding Company of America, Inc.  100.00000  HOU IND 2, LLC  N/A DE Zurich American Insurance Company  100.00000  Independence Center Realty L.P.  N/A DE De Philadelphia Investor, LLC  89.00000  INTEGRA Versicherungsdienst GmbH  International Travel Assistance S.A.  N/A PAN Zürich Versicherungs-Aktiengesellschaft  100.00000	H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited Halo Insurance Services Limited Halo Insurance Services Limited Halo Insurance Services Limited Halo Insurance Services Pty Ltd Halo Insurance Services Pty Ltd Hawkcentral Limited Herengracht Investments B.V Herengracht Investments B.V Home & Overseas Insurance Company Limited Hoplite Reinsurance Company of Vermont, Inc. HOU IND 1, LLC HOU IND 2, LLC Independence Center Realty L.P. INNATE, Inc. INTEGRA Versicherungs-Gesellschaft AG  N/A GBR GBR Jurich Assurance Limited Hold Insurance Services Limited 100.00000 RE Curve Holding B.V. 100.00000 RE Curve Holding B.V. 100.00000 RE Curve Holding Company Limited 100.00000 Register Insurance Company of America, Inc. 100.00000 Register Insurance Company of America, Inc. 100.00000 Register Insurance Company Register Insurance Register	Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Insurance Services Limited Halo Insurance Services Pty Ltd N/A AUS Halo Insurance Services Limited 100.00000 Hawkcentral Limited N/A GBR Zurich Assurance Ltd 100.00000 Herengracht Investments B.V Home & Overseas Insurance Company Limited N/A GBR Eagle Star Insurance Company Limited 100.00000 Hoplite Reinsurance Company of Vermont, Inc. N/A GBR Eagle Star Insurance Company Limited 100.00000 Hoplite Reinsurance Company of Vermont, Inc. N/A DE Zurich Holding Company of America, Inc. 100.00000 HOU IND 1, LLC 100.00000 HOU IND 2, LLC 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.000000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.000000 100.000000 100.000000 100.000000 100.000000 100.00000000	Halo Holdco Limited		N/A	GBR	•	0.00000
Hawkcentral Limited  Herengracht Investments B.V  Home & Overseas Insurance Company Limited  Hoplite Reinsurance Company of Vermont, Inc.  HOU IND 1, LLC  HOU IND 2, LLC  Independence Center Realty L.P.  INVA	Halo Insurance Services Limited		N/A	GBR		100.00000
Hawkcentral Limited  Herengracht Investments B.V  Home & Overseas Insurance Company Limited  Hoplite Reinsurance Company of Vermont, Inc.  HOU IND 1, LLC  HOU IND 2, LLC  Independence Center Realty L.P.  INVA	Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Herengracht Investments B.V Home & Overseas Insurance Company Limited Hoplite Reinsurance Company of Vermont, Inc. HOU IND 1, LLC HOU IND 2, LLC Independence Center Realty L.P. INVA INVA INVA INVA INVA INVA INVA INVA					Zurich Assurance Ltd	
Home & Overseas Insurance Company Limited Hoplite Reinsurance Company of Vermont, Inc. 32-0478525 N/A VT Zurich Holding Company of America, Inc. 100.00000 HOU IND 1, LLC HOU IND 2, LLC HOU IND 2, LLC HOU IND 2, LLC Independence Center Realty L.P. IN/A N/A DE Philadelphia Investor, LLC N/A DE Philadelphia Investor, LLC N/A DC Cover-More Holdings USA Inc. N/A AUT Zurich Versicherungs-Aktiengesellschaft 100.00000 International Travel Assistance S.A. 55.00000						
Hoplite Reinsurance Company of Vermont, Inc. 32-0478525 N/A VT Zurich Holding Company of America, Inc. 100.00000 HOU IND 1, LLC 46-2975161 N/A DE Zurich American Insurance Company 100.0000000000000000000000000000000000	<u> </u>		N/A		g .	
HOU IND 1, LLC HOU IND 2, LLC HOU IND 2, LLC Independence Center Realty L.P. INNATE, Inc. INTEGRA Versicherungsdienst GmbH International Travel Assistance S.A.  46-2975161 IN/A IDE Investor, LLC IN/A IDE International Travel Assistance S.A.  IN/A IDE Investor, LLC Surich American Insurance Company Independence Company Independence Company International Insurance Company Internati	· ·	32-0478525				
HOU IND 2, LLC Independence Center Realty L.P. INNATE, Inc. INTEGRA Versicherungsdienst GmbH International Travel Assistance S.A.  46-2984834  N/A  DE Zurich American Insurance Company  100.00000  89.00000  100.000000  100.000000  100.000000  100.00000  100.00000  100.00000  100.00000  100.00000  100.000000  100.000000  100.000000  100.00000000	· ·				e i e	
Independence Center Realty L.P.N/ADEPhiladelphia Investor, LLC89.0000INNATE, Inc.N/ADCCover-More Holdings USA Inc.100.0000INTEGRA Versicherungsdienst GmbHN/AAUTZurich Versicherungs-Aktiengesellschaft100.0000International Travel Assistance S.A.N/APANZürich Versicherungs-Gesellschaft AG55.0000	•				· •	
INNATE, Inc.N/ADCCover-More Holdings USA Inc.100.00000INTEGRA Versicherungsdienst GmbHN/AAUTZurich Versicherungs-Aktiengesellschaft100.00000International Travel Assistance S.A.N/APANZürich Versicherungs-Gesellschaft AG55.00000	· · · · · · · · · · · · · · · · · · ·	.0 200 .00 .			' '	
INTEGRA Versicherungsdienst GmbH N/A AUT Zurich Versicherungs-Aktiengesellschaft 100.00000 International Travel Assistance S.A. N/A PAN Zürich Versicherungs-Gesellschaft AG 55.00000						
International Travel Assistance S.A.  N/A PAN Zürich Versicherungs-Gesellschaft AG 55.00000						
	<del>-</del>					
	Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00001

Inversions Suizo Chiffant S.A   NIA CHL   Zurich Versicherungs-Geseilschaft AG   99,99990   Inversions Suzo-Argentina S.A   NIA ARG   Zurich Licensews: Sharmog-Geseilschaft AG   94,99600   Inversiones Suzo-Argentina S.A   NIA ARG   Zurich Licensews: Sharmog-Geseilschaft AG   94,99600   Inversiones S.A America SpA   100,00000   Inversiones	Company	FEIN	NAIC	Domiciled	Ownership	%
Inversiones SUzo-Argentina S.A   Marcol Book Imbada   Marcol CHL   Minersiones Z.S America SpA   100,00000   Inversiones Z.S America SpA   Marcol Book Imbada   Marcol CHL   Zurich Santander Insurance America, S.L.   100,00000   Inversiones Z.S America Tres SpA   Marcol Book Imbada   Marcol CHL   Zurich Santander Insurance America, S.L.   100,00000   Inversiones Z.S.A merica Tres SpA   Marcol CHL   Zurich Santander Insurance America, S.L.   100,00000   Inversiones Z.S.A merica Tres SpA   Marcol CHL   Zurich Santander Insurance America, S.L.   100,00000   Inversiones Z.S.A.   Marcol CHL   Zurich Santander Insurance America, S.L.   100,00000   Minersiones Space America, S.L.   100,00000   100,0	Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99999
Inversiones ZS America SpA	Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones 25 America S9A	Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversion S 25 American Tree SpA   NA CPL   Wich Santander Insurance America, S.L.   100,00000   Inversion As Jinner Infancation der Perlmas, C.A.   100,00000   Insh National Insurance Company p.I.c.   100,00000   100,00000   100,0000000   100,0000000   100,000000000   100,0000000000	Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversion Alpina Financiatoria de Primas, CA   Invis Na Intra Insurance Company p.L.c.   99.09000   91.00000   11.000000   11.000000   11.000000   11.000000   11.0000000   11.0000000   11.0000000   11.0000000   11.0000000   11.0000000000	Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.L.c.   IRL   Surich Insurance p.C.c.   18.1   1	Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.L.c.   IRL   Surich Insurance p.C.c.   18.1   1	Inversora Alpina Financiadora de Primas, C.A.		N/A	VEN	Zurich Seguros, S.A.	100.00000
SIS SA	Irish National Insurance Company p.l.c.		N/A	IRL		99.99999
JFS/ZSF 1997 L.P.   N/A VA Zurich Structured Finance, Inc.   99.00000   N/A VA DE Zurich Structured Finance, Inc.   99.00000   N/A VA	Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
JFSZFF 1988, L.P.	Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
Kansas Cly Office LP         N/A         DE         Zurich Structured Finance, Inc.         99,00000           Kansas Office MGP LLC         N/A         DE         Zurich Structured Finance, Inc.         100,0000           Kansas Office MGP, LLC         N/A         DE         Zurich Structured Finance, Inc.         99,00000           Kanvat Cover-More Assist Pvt LLG         N/A         DE         Xansas Office MGP Manager, Inc.         1,000000           Kennet Road 1 UK Limited         N/A         IND         Cover-More Assi Pvt LLG         1,000000           Kennet Road 2 UK Limited         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 2, LLC         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 3, LLC         N/A         DE         KLMLP L.P.         1         1           KLMLP 3, LLC         N/A         DE         KLMLP 2, LLC         1         1         1         1         1         0	JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kanasa Office MGP, LLC         N/A         DE         Zurich Structured Finance, Inc.         100,00000           Kanasa Office MGP, LLC         N/A         DE         Zurich Structured Finance, Inc.         99,00000           Kanasa Office MGP, LLC         N/A         DE         Kanasa Office MGP Manager, Inc.         1,00000           Kannat Cover-More Assist, Pvt Ltd.         N/A         IND         Cover-More Asia Pte. Ltd         100,00000           Kennet Road 2 UK Limited         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 2, LLC         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 3, LLC         N/A         DE         KLMLP 2, LLC         100,00000           KLMLP 3, LLC         N/A         DE         KLMLP 2, LLC         100,00000           KLMLP 3, LLC         N/A         DE         KLMLP 2, LLC         100,00000           KLMLP 3, LLC         N/A         DE         Zurich American Corporation         75,00000           KLMLP 3, LLC         N/A         DE         Zurich American Insurance Company         100,00000           KUMP 3, LLC         N/A         DE         Zurich American Insurance Company         100,00000           Lu A Estal 1 LLC         AR Estal 1 LLC	JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP, LLC         Kansas Office MGP, LLC         VIA         DE         Zurich Structured Finance, Inc.         99,00000           Kanvat Cover-More Assist. Pvt Ltd.         N/A         IND         Cover-More Assist Pvt Ltd.         10,00000           Kennet Road 1 UK Limited         N/A         GBR         Zurich Assurance Ltd         100,00000           Kennet Road 2 UK Limited         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 2, LLC         N/A         DE         KLMLP, L.P.         100,00000           KLMLP 3, LLC         N/A         DE         KLMLP, L.P.         100,00000           KON Insurance Limited         N/A         DE         KLMLP, L.D.         100,00000           Kouler S.A.         N/A         DE         Zurich American Corporation         75,00000           Kouler S.A.         N/A         URY         Zurich Versicherungs-Gesellschaft AG         100,00000           Kouler S.A.         N/A         URY         Zurich American Insurance Company         100,00000           La Industrial 1, LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100,00000           La Retail 1 LLC         1,1         N/A         RUS         Bright Box HK Limited         100,	Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP, LLC         N/A         DE         Kansas Office MGP Manager, Inc.         1.00000           Kanvat Cover-More Assist. Pvl Ltd.         N/A         IND         Cover-More Asia Pte. Ltd         100.00000           Kennet Road 1 UK Limited         N/A         GBR         Zurich Assurance Ltd         100.00000           KLMLP 2, LLC         N/A         GBR         Zurich Assurance Ltd         100.00000           KLMLP 3, LLC         N/A         DE         KLMLP 2, LLC         100.00000           KLMLP 1, LP.         N/A         DE         KLMLP 2, LLC         100.00000           KLMLP 2, LLC         N/A         DE         KLMLP 2, LLC         100.00000           KLMLP 2, LLC         N/A         DE         XLMLP 2, LLC         100.00000           KLMLP 2, LLC         N/A         DE         Zurich American Corporation         75.00000           KLMLP 2, LLC         N/A         HKG         Zurich American Corporation         75.00000           KLMLP 2, LLC         N/A         HKG         Zurich American Corporation         100.00000           KUB 5, SLATIA         N/A         HKG         Zurich American Corporation         100.00000           KUB 5, SLATIA         N/A         DE         Zurich American Corporation	Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Karvat Cover-More Assist. Pvt Ltd.         N/A         IND         Cover-More Asia Pte. Ltd         100,00000           Kennet Road 1 Uk Limited         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 2, LLC         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 3, LLC         N/A         DE         KLMLP, L.P.         100,00000           KLMLP 3, LLC         N/A         DE         KLMLP, L.P.         100,00000           KON Insurance Limited         N/A         DE         Zurich American Corporation         75,00000           Kouler S.A.         N/A         HKG         Zurich American Corporation         75,00000           LA Industrial 1, LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100,00000           LA Retall 1 LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100,00000           LA Retall 1 LLC         37-1325180         N/A         DE         Zurich American Insurance Company         100,00000           Limited Liability Company "BRIGHT BOX"         N/A         RUS         Bright Box HK Limited         100,00000           Limited Liability Company "REMOTO"         N/A         RUS         Bright Box HK L	Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Karvat Cover-More Assist. Pvt Ltd.         N/A         IND         Cover-More Asia Pte. Ltd         100,00000           Kennet Road 1 UK Limited         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 2, LLC         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 3, LLC         N/A         DE         KLMLP, L.P.         100,00000           KLMLP 1, L.P.         N/A         DE         KLMLP 2, LLC         100,00000           KON Insurance Limited         N/A         DE         Zurich American Corporation         75,00000           Kouler SA         N/A         HKG         Zurich American Corporation         75,00000           Kouler SA         N/A         URY         Zürich Versicherungs-Gesellschaft AG         100,00000           LA Industrial 1, LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100,00000           LA Retail 1 LLC         47-1325180         N/A         DE         Zurich American Insurance Company         100,00000           Limited Liability Company "BRIGHT BOX"         N/A         RUS         Bright Box HK Limited         100,00000           Limited Liability Company "REMOTO"         N/A         RUS         Bright Box HK Limited         100,00	Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	1.00000
Kennet Road 2 UK Limited         N/A         GBR         Zurich Assurance Ltd         100,00000           KLMLP 2, LLC         N/A         DE         KLMLP, L.P.         100,00000           KLMLP 3, LLC         N/A         DE         KLMLP 2, LLC         100,00000           KLMLP, L.P.         N/A         DE         Zurich American Corporation         75,0000           Kon Insurance Limited         N/A         HKG         Zurich Versicherungs-Gesellschaft AG         100,00000           Kouler S.A.         N/A         URY         Zürich Versicherungs-Gesellschaft AG         100,00000           LA Industrial 1, LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100,00000           LA Retail 1 LLC         47-1325180         N/A         DE         Zurich American Insurance Company         100,00000           Limited Liability Company "BRIGHT BOX"         N/A         DE         Zurich American Insurance Company         100,00000           Logobrook Limited         N/A         RUS         Bright Box HK Limited         100,00000           Manon Vision Co., Ltd.         N/A         RUS         Bright Box HK Limited         0,00057           Manon Vision Co., Ltd.         N/A         THA         Zurich Assurance Ltd         0,00066	Karvat Cover-More Assist. Pvt Ltd.		N/A	IND		100.00000
KLMLP 2, LLC         N/A         DE         KLMLP, L.P.         100.00000           KLMLP 3, LLC         N/A         DE         KLMLP 2, LLC         100.00000           KLMLP 1, L.P.         N/A         DE         Zurich Versicherungs-Gesellschaft AG         100.00000           Kono Insurance Limited         N/A         HKG         Zurich Versicherungs-Gesellschaft AG         100.00000           Kouler S.A.         N/A         URY         Zürich Versicherungs-Gesellschaft AG         100.00000           LA Industrial 1, LLC         AG-4877375         N/A         DE         Zurich American Insurance Company         100.00000           LA Retail 1 LLC         47-1325180         N/A         DE         Zurich American Insurance Company         100.00000           Limited Liability Company "BRIGHT BOX"         N/A         RUS         Bright Box HK Limited         100.00000           Limited Liability Company "REMOTO"         N/A         RUS         Bright Box HK Limited         100.00000           Manon Vision Co., Ltd.         N/A         RUS         Bright Box HK Limited         100.00000           Manon Vision Co., Ltd.         N/A         RUS         Bright Box HK Limited         0.00056           Manon Vision Co., Ltd.         N/A         THA         Curich Finance Company Ltd	Kennet Road 1 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
KLMLP 3, LLC         N/A         DE         KLMLP 2, LLC         100,00000           KLMLP, L.P.         N/A         DE         Zurich American Corporation         75,00000           Kono Insurance Limited         N/A         HKG         Zurich Versicherungs-Gesellschaft AG         100,00000           Kouler S.A.         N/A         URY         Zürich Versicherungs-Gesellschaft AG         100,00000           LA Industrial 1, LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100,00000           LA Retail 1 LLC         47-1325180         N/A         DE         Zurich American Insurance Company         100,00000           Limited Liability Company "BRIGHT BOX"         N/A         RUS         Bright Box HK Limited         100,00000           Limited Liability Company "REMOTO"         N/A         RUS         Bright Box HK Limited         100,00000           Logobrook Limited         N/A         RUS         Bright Box HK Limited         100,00000           Manon Vision Co., Ltd.         N/A         RUS         Bright Box HK Limited         100,00000           Manon Vision Co., Ltd.         N/A         THA         Curich Assurance Ltd         0,00056           Manon Vision Co., Ltd.         N/A         THA         Zurich Versicherungs-Ge	Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
KLMLP, L.P.         N/A         DE         Zurich American Corporation         75,00000           Kono Insurance Limited         N/A         HKG         Zurich Versicherungs-Gesellschaft AG         100,00000           Kouler S.A.         N/A         URY         Zürich Versicherungs-Gesellschaft AG         100,00000           LA Industrial 1, LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100,00000           LA Retail 1 LLC         47-1325180         N/A         DE         Zurich American Insurance Company         100,00000           Limited Liability Company "BRIGHT BOX"         N/A         RUS         Bright Box HK Limited         100,00000           Limited Liability Company "REMOTO"         N/A         RUS         Bright Box HK Limited         100,00000           Logobrook Limited         N/A         GBR         Zurich Assurance Ltd         100,00000           Manon Vision Co., Ltd.         N/A         THA         Centre Solutions (Bermuda) Limited         0,00057           Manon Vision Co., Ltd.         N/A         THA         Zurich Finance Company Ltd         0,99,9877           MEATPACKING B.V.         N/A	KLMLP 2, LLC		N/A	DE	KLMLP, L.P.	100.00000
Kono Insurance Limited         N/A VIRY braining versicherungs versicht versicherungs versicht versicherungs versicherungs versicherungs versicht versicherungs versicht versicherungs versicht ve	KLMLP 3, LLC		N/A	DE	KLMLP 2, LLC	100.00000
Kouler S.A.         N/A         URY         Zürich Versicherungs-Gesellschaft AG         100.00000           LA Industrial 1, LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100.00000           LA Retail 1 LLC         47-1325180         N/A         DE         Zurich American Insurance Company         100.00000           Limited Liability Company "BRIGHT BOX"         N/A         RUS         Bright Box HK Limited         100.00000           Limited Liability Company "REMOTO"         N/A         RUS         Bright Box HK Limited         100.00000           Limited Liability Company "REMOTO"         N/A         RUS         Bright Box HK Limited         100.00000           Logobrook Limited         100.00000         N/A         RUS         Bright Box HK Limited         100.00000           Manon Vision Co., Ltd.         N/A         GBR         Zurich Assurance Ltd         100.00000           Manon Vision Co., Ltd.         N/A         THA         Zurich Versicherungs-Gesellschaft AG         99.99877           MEATPACKING B.V.         N/A         N/A         N/A         N/A         N/A         N/A         N/A         99.99877           Medidata AG         N/A         N/A         CHE         Zurich Versicherungs-Gesellschaft AG	KLMLP, L.P.		N/A	DE	Zurich American Corporation	75.00000
LA Industrial 1, LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100.00000           LA Retail 1 LLC         47-1325180         N/A         DE         Zurich American Insurance Company         100.00000           Limited Liability Company "BRIGHT BOX"         N/A         RUS         Bright Box HK Limited         100.00000           Limited Liability Company "REMOTO"         N/A         RUS         Bright Box HK Limited         100.00000           Logobrook Limited         N/A         RUS         Bright Box HK Limited         100.00000           Manon Vision Co., Ltd.         N/A         THA         Centre Solutions (Bermuda) Limited         100.00005           Manon Vision Co., Ltd.         N/A         THA         Zurich Finance Company Ltd         0.00066           Manon Vision Co., Ltd.         N/A         THA         Zurich Versicherungs-Gesellschaft AG         99.99877           MEATPACKING B.V.         N/A         N/A         N/A         N/A         RUS         Surich Versicherungs-Gesellschaft AG         8.800000           Meritolass Investments Limited         N/A         GBR         Zurich Assurance Ltd         100.00000           Meritolass Investments Limited         N/A         GBR         Zurich Assurance Ltd         100.00000	Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
LA Industrial 1, LLC         36-4877375         N/A         DE         Zurich American Insurance Company         100.00000           LA Retail 1 LLC         47-1325180         N/A         DE         Zurich American Insurance Company         100.00000           Limited Liability Company "BRIGHT BOX"         N/A         RUS         Bright Box HK Limited         100.00000           Limited Liability Company "REMOTO"         N/A         RUS         Bright Box HK Limited         100.00000           Logobrook Limited         N/A         RUS         Bright Box HK Limited         100.00000           Manon Vision Co., Ltd.         N/A         THA         Centre Solutions (Bermuda) Limited         100.00005           Manon Vision Co., Ltd.         N/A         THA         Zurich Finance Company Ltd         0.00066           Manon Vision Co., Ltd.         N/A         THA         Zurich Versicherungs-Gesellschaft AG         99.99877           MEATPACKING B.V.         N/A         N/A         N/A         N/A         Rus         Zurich Versicherungs-Gesellschaft AG         100.00000           Medidata AG         N/A         Rus         Zurich Assurance Ltd         100.00000           Meritolass Investments Limited         N/A         GBR         Zurich Assurance Ltd         100.00000	Kouler S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
LA Retail 1 LLC 47-1325180 N/A DE Zurich American Insurance Company Limited Liability Company "BRIGHT BOX" Limited Liability Company "REMOTO" Limited Liability Company "REMOTO" Logobrook Limited Logobrook Limited N/A RUS Bright Box HK Limited 100.00000 N/A RUS Bright Box HK Limited 100.00000 Logobrook Limited N/A GBR Zurich Assurance Ltd 100.00000 Manon Vision Co., Ltd. N/A THA Centre Solutions (Bermuda) Limited 0.00057 Manon Vision Co., Ltd. N/A THA Zurich Finance Company Ld Arrich Solutions (Bermuda) Limited 0.00057 MEATPACKING B.V. N/A THA Zurich Versicherungs-Gesellschaft AG N/A NLD Rock Inne Vastgoed B.V. Medidata AG Mentionland Limited N/A GBR Zurich Assurance Ltd 100.00000 Meritclass Investments Limited 100.00000 N/A GBR Zurich Assurance Ltd	LA Industrial 1, LLC	36-4877375	N/A	DE		100.00000
Limited Liability Company "BRIGHT BOX"N/ARUSBright Box HK Limited100.00000Limited Liability Company "REMOTO"N/ARUSBright Box HK Limited100.00000Logobrook LimitedN/AGBRZurich Assurance Ltd100.00000Manon Vision Co., Ltd.N/ATHACentre Solutions (Bermuda) Limited0.00057Manon Vision Co., Ltd.N/ATHAZurich Pinance Company Ltd0.00066Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.9877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.0000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000	LA Retail 1 LLC	47-1325180	N/A	DE	· · ·	100.00000
Limited Liability Company "REMOTO"N/ARUSBright Box HK Limited100.00000Logobrook LimitedN/AGBRZurich Assurance Ltd100.00000Manon Vision Co., Ltd.N/ATHACentre Solutions (Bermuda) Limited0.00057Manon Vision Co., Ltd.N/ATHAZurich Finance Company Ltd0.00066Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.99877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000	Limited Liability Company "BRIGHT BOX"		N/A	RUS	, ,	100.00000
Logobrook LimitedN/AGBRZurich Assurance Ltd100.00000Manon Vision Co., Ltd.N/ATHACentre Solutions (Bermuda) Limited0.00057Manon Vision Co., Ltd.N/ATHAZurich Finance Company Ltd0.00066Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.99877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000			N/A	RUS	Bright Box HK Limited	100.00000
Manon Vision Co., Ltd.N/ATHACentre Solutions (Bermuda) Limited0.00057Manon Vision Co., Ltd.N/ATHAZurich Finance Company Ltd0.00066Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.99877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000			N/A		•	100.00000
Manon Vision Co., Ltd.N/ATHAZurich Finance Company Ltd0.00066Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.99877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000	· ·		N/A		Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.99877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000			N/A	THA	,	0.00066
MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000	Manon Vision Co., Ltd.		N/A	THA	· · ·	99.99877
Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000	MEATPACKING B.V.		N/A			100.00000
Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000			N/A		•	
Meritclass Investments Limited N/A GBR Zurich Assurance Ltd 100.00000						
MIAMI INDUSTRIAL 1, LLC 30-0947450 N/A DE Zurich American Insurance Company 100.00000	•	30-0947450				
Miami Industrial 2, LLC  81-3346909  N/A  DE  Farmers New World Life Insurance Company  100.00000	•				• •	
Miami Office 2, LLC  38-4002060  N/A  DE  Zurich American Insurance Company  100.00000	•					
MIAMI OFFICE 3, LLC 35-2567170 N/A DE Zurich American Insurance Company 100.00000	•					
Miami Retail 1, LLC 61-1852255 N/A DE Zurich American Insurance Company 100.00000	·					

Company	FEIN	NAIC	Domiciled	Ownership	%
Minas Brasil Promotora de Servicos S/A	1 EIN	N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
MSHQ, LLC		N/A	DE	JFS/ZSF 1998, L.P.	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited	00 100 12 10	N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1. LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc	00 1011110	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd	47 4004104	N/A	AUS	DTC Bidco Pty Ltd	100.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	5.15838
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life	78.000001	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
R3 FL Holdings, LLC		N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
Raleigh/Durham Offices, L.P.		N/A	DE	Zurich Structured Finance, Inc.	99.00000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Research Triangle MGP Manager, Inc.		N/A	DE	Zurich Structured Finance. Inc.	100.00000
Research Triangle Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	1.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-The East S.à.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.I.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Sacramento Office MGP. LLC	FEIN	N/A	DE	Zurich Structured Finance. Inc.	100.00000
SAN DIEGO INDUSTRIAL 1, LLC	47-5542773	N/A	DE	Zurich American Insurance Company	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.	01 1101201	N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A.		N/A	ARG	Zurich Santander Insurance America. S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
Sceptre Trust Limited		N/A	BHS	Eagle Star Holdings Limited	0.00002
Sceptre Trust Limited		N/A	BHS	Eagle Star Insurance Company Limited	99.9998
SEA APARTMENT 1. LLC	46-2520145	N/A	DE	Zurich American Insurance Company	100.00000
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Seabrook Warehouse LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Seabrook Warehouse MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Seabrook Warehouse MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Seabrook Warehouse MGP, LLC		N/A	DE	Seabrook Warehouse MGP Manager, Inc.	1.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Serviaide, S.A Sociedad Unipersonal	4.99999
Serviaide, S.A Sociedad Unipersonal		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	100.00000
Servizurich S.A Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
SF Industrial 1, LLC	46-4095281	N/A	DE	Farmers New World Life Insurance Company	100.00000
SF Office 1, LLC	46-5341537	N/A	DE	Zurich American Insurance Company	100.00000
SF Office 4, LLC	47-2967693	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
SOCIETE AVENUE LOUIS CASAI 86 SA		N/A	CHE	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Steadfast Insurance Company	52-0981481	26387	DE	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Sterling ISA Managers (Nominees) Limited		N/A	GBR	Sterling ISA Managers Limited	100.00000
Sterling ISA Managers Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Sunley Homes Limited		N/A	GBR	Zurich Insurance plc	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Eagle Star Insurance Company Limited	100.00000
The Trust Company of Scotland Limited		N/A	GBR	Zurich Insurance plc	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000

Trovel Aco   Tro	Company	FEIN	NAIC	Domiciled	Ownership	%
Travel Instrumence Pervices Ptp Life   MA	Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travelle Insurance Partners Phy Lift	Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travick Insurance Services Lemined	Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Truck preventers Association   95-2070330   NA	Travel Insurance Partners Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Turnigh Immobilian A	Travelex Insurance Services Limited		N/A	DE	Cover-More Holdings USA Inc.	100.00000
UA Assistance S.A. de C.V	Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
DA Assiltance S A. de C. V	Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance An Vilajante Ltda	UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
Universal Assistance Chile S.A   NIA   CHL   Travel Ace Internacional de Servicios S.A   9.02000   Universal Assistance Chile S.A   NIA   CHL   Travel Ace Internacional de Servicios S.A   9.27 tri00   Universal Assistance S.A   NIA   ARG   World Wife Assistance S.A   9.27 tri00   Universal Assistance S.A   NIA   ARG   Zurich Versichenings-Gesellschaft AG   100 00000   Universal Assistance S.A   NIA   URY   Zurich Versichenings-Gesellschaft AG   100 00000   Universal Eval Assistance S.A   NIA   URY   Zurich Versichenings-Gesellschaft AG   100 00000   Universal Eval Assistance Company   4.3-1240228   4.1181   IL   Zurich American Insurance Company   100 00000   Universal Univer	UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance S.A.	Universal Assistance Assistencia Ao Viajante Ltda		N/A	BRA		0.00000
Universal Assistance S.A	Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	0.02000
Universal Assistance S A	Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Chile S.A.	99.98000
Universal Assistance S.A.	Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Travel Assistance S.A.S.	Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Underwriters Insurance Company	Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters of Texas Insurance Company   36.3139101   40843   IL Universal Underwriters Insurance Company   100,00000   Universal Underwriters Service Corporation   43-1269268   N/A   MO   Zurich Holding Company of America, Inc.   100,00000   Universal Assistance Inc.   100,00000   Vehicle Dealer Solutions, Inc.   26-1282208   N/A   FL   Universal Assistance S.A.   100,00000   Winn-Dixie MGP Manager, Inc.   100,00000   Minn-Dixie MGP	Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Service Corporation   43-1269296	Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Assistance Inc.         N/A         FL Varioth Bealer Solutions, Inc.         Universal Assistance S.A.         0,000000           Vehicle Dealer Solutions, Inc.         26-1282208         N/A         FL         Zurich Holdings Cumpany of America, Inc.         100,000000           Winchester Land, LLC         N/A         FL         Zurich Structured Finance, Inc.         100,00000           Wohnen H38 Humboldhafen GmbH&C NG         N/A         DEU         Zurich Structured Finance, Inc.         100,00000           World Travel Protection Canada inc.         N/A         DEU         REX-ZDHL S.C.S. SICAV-SIF         94,0000           World Wide Assistance S.A.         N/A         ARG         Zürich Versicherungs-Gesellschaft AG         100,00000           Winghtway Underwriting Limited         N/A         N/A         BR         Zürich Versicherungs-Gesellschaft AG         100,00000           Zif Ke Gesellschaft für Personaldienstleistungen mbH         N/A         IRL         Ballykilliane Holdings Limited         100,00000           ZCM (U.S.) Limited         N/A         DEU         Zürich Beteiligungs-Aktiengesellschaft (Deutschland)         100,00000           ZCM Holdings Limited         N/A         N/A         BMU         Zürich Finance Company Ltd         100,00000           ZCM Schriges Limited         N/A         N/A <td>Universal Underwriters of Texas Insurance Company</td> <td>36-3139101</td> <td>40843</td> <td>IL</td> <td>Universal Underwriters Insurance Company</td> <td>100.00000</td>	Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Vehicle Dealer Solutions, Inc.         26-1282208         N/A         FL NA         Zurich Holding Company of America, Inc.         100,00000           Winn-Dise MGP Manager, Inc.         N/A         FL         87 FL Holdings, LLC         100,00000           Wohnen H3B Humboldthafen GmbH&Co.KG         N/A         DE         Zurich Structured Finance, Inc.         100,00000           Wond Travel Protection Canada Inc.         N/A         DEU         REX-ZDHL, S.C.S. SICAV-SIF         94,90000           World Wide Assistance S.A.         N/A         CAN         Zurich Versicherungs-Gesellschaft AG         100,00000           Wrightway Underwriting Limited         N/A         ARG         Zurich Wrisicherungs-Gesellschaft AG         100,00000           Zf Ka Gesellschaft für Personaldienstleistungen mbH         N/A         BI         Zurich Stelligungs-Aktiengesellschaft (Deutschland)         100,00000           ZCM LI S, Limited         N/A         DE         Zurich Finance Company Ltd         100,00000           ZCM Asset Holding Company (Bermuda) Limited         N/A         BM         Zurich Finance Company Ltd         100,00000           ZCMC II Holdings Limited         N/A         N/A         RR         Zurich Finance Company (Bermuda) Limited         99,80000           ZFUS Services, LLC         N/A         N/A         IRL	Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC         N/A         FL         R3 FL Holdings, LLC         LC         100,00000           Winn-Dixie MGP Manager, Inc.         N/A         DE         Zurich Structured Friance, Inc.         100,00000           Wohnen H3B Humboldhafen GmbH&Co.KG         N/A         DEU         REX-ZDHL S.C.S. SICAV-SIF         94,90000           World Travel Protection Canada Inc.         N/A         CAN         Zurich Canadian Holdings Limited         100,00000           World Wide Assistance S.A.         N/A         ARG         Zürich Versicherungs-Gesellschaft AG         100,00000           Wren Investments Limited         N/A         GBR         Zurich Whiteley Trust Limited         100,00000           Winghtway Underwriting Limited         N/A         BRU         Zurich Beteiligungs-Aktiengsesllschaft AG         100,00000           ZCM (U.S.) Limited         N/A         DEU         Zurich Beteiligungs-Aktiengsesllschaft (Deutschland)         100,00000           ZCM Masset Holding Company (Bermuda) Limited         N/A         BMU         Zurich Finance Company Ltd         100,00000           ZCMC II Holdings Limited         N/A         N/A         BMU         Zurich Finance Company (Bermuda) Limited         9.80000           ZCMC II Holdings Limited         N/A         N/A         IRL         ZUrich Financiac (Borquara (	Unviversal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Winchester Land, LLC         WinA Dixe MGP Manager, Inc.         NIA DE Varich Structured Finance, Inc.         100,00000 00000000000000000000000000000	Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winn-Dixie MGP Manager, Inc.         NIA         DE         Zurich Structured Finance, Inc.         100,00000           Wohnen H3B Humboldhrafen Gmbh&Co.KG         N/A         DEU         REX-ZDHLS.C.S. SICAV-SIF         394,0000           World Wide Assistance S.A.         N/A         CAN         Zurich Canadian Holdings Limited         100,00000           Wren investments Limited         N/A         ARG         Zürich Versicherungs-Gesellschaft AG         100,00000           Winghtway Underwriting Limited         N/A         GBR         Zurich Whiteley Trust Limited         100,00000           Z flex Gesellschaft fur Personaldienstleistungen mbH         N/A         BU         Zurich Beteiligungs-Aktiengesellschaft (Deutschland)         100,00000           ZCM Asset Holding Company (Bermuda) Limited         N/A         BMU         Zurich Finance Company Ltd         100,00000           ZCM Matched Funding Corp.         N/A         BMU         Zurich Capital Markets Inc.         100,00000           ZCMC II Holdings Limited         N/A         IRL         Zurich Capital Markets Inc.         100,00000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holdings Company (Bermuda) Limited         9.00000           ZFC Capital Limited         N/A         DE         Zurich Holdings Company (Bermuda) Limited	Winchester Land, LLC		N/A	FL		100.00000
World Travel Protection Canada Inc.         N/A         CAN         Zurich Canadian Holdings Limited         100,00000           World Wide Assistance S.A.         N/A         ARG         Zurich Versicherungs-Gesellschaft AG         100,00000           Wren Investments Limited         N/A         GBR         Zurich Whiteley Trust Limited         100,00000           Wrightway Underwriting Limited         N/A         IRL         Ballykilliane Holdings Limited         100,00000           Z flex Gesellschaft fur Personaldienstleistungen mbH         N/A         DEU         Zurich Beteiligungs-Aktiengesellschaft (Deutschland)         100,00000           ZCM (U.S.) Limited         N/A         DEU         Zurich Finance Company Ltd         100,00000           ZCM Asset Holding Company (Bermuda) Limited         N/A         BMU         Zurich Capital Markets Inc.         100,00000           ZCM B I Holdings Limited         N/A         IRL         ZURI Chapital Markets Inc.         100,00000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holding Company (Bermuda) Limited         9,80000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holding Company (J.K.) Limited         100,00000           ZFUS Services, LLC         20-5900744         N/A         DE         Zur	Winn-Dixie MGP Manager, Inc.		N/A	DE		100.00000
World Wide Assistance S.A.         N/A         ARG         Zürich Versicherungs-Gesellschaft AG         100.00000           Wren Investments Limited         N/A         GBR         Zurich Whiteley Trust Limited         100.00000           Wrightway Underwriting Limited         N/A         IRL         Ballykilliane Holdings Limited         100.00000           Z flex Gesellschaft fur Personaldienstleistungen mbH         N/A         DEU         Zurich Beteiligungs-Aktiengesellschaft (Deutschland)         100.00000           ZCM (U.S.) Limited         N/A         DE         Zurich Finance Company Ltd         100.00000           ZCM Asset Holding Company (Bermuda) Limited         N/A         BMU         Zurich Finance Company Ltd         100.00000           ZCMC II Holdings Limited         N/A         IRL         ZCM Asset Holding Company (Bermuda) Limited         0.20000           ZFUS Services, LLC         N/A         IRL         Zurich Financial Services EUB Holdings Limited         99.80000           ZFUS Services, LLC         N/A         DE         Zurich Holding Company of America, Inc.         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZiFUS Services, LLC         100.00000           ZPC Capital Limited         N/A         DE         ZiFUS Services, LLC         100.00000      <	Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Wren Investments Limited         N/A         GBR views with the personal denorming Limited         2 urich Whiteley Trust Limited         100.00000           X flex Gesellschaft fur Personaldienstleistungen mbH         N/A         IRL         Ballykilliane Holdings Limited         100.00000           ZCM (U.S.) Limited         N/A         DE         Zurich Beteiligungs-Aktengesellschaft (Deutschland)         100.00000           ZCM Asset Holding Company (Bermuda) Limited         N/A         BMU         Zurich Finance Company Ltd         100.00000           ZCMC II Holdings Limited         N/A         CYM         Zurich Capital Markets Inc.         100.00000           ZCMC II Holdings Limited         N/A         IRL         ZCM Asset Holding Company (Bermuda) Limited         0.2000           ZCMC II Holdings Limited         N/A         IRL         Zurich Financial Services EUB Holdings Limited         99.8000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holding Company (Bermuda) Limited         99.8000           ZNA Services, LLC         02-0802795         N/A         DE         Zurich Holding Company (Germacia, Inc.         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZSF / Office KY, LLC         N/A <td< td=""><td>World Travel Protection Canada Inc.</td><td></td><td>N/A</td><td>CAN</td><td>Zurich Canadian Holdings Limited</td><td>100.00000</td></td<>	World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
Wren Investments Limited         N/A         GBR views with the personal denviring Limited         2 urich Whiteley Trust Limited         100.00000           X flex Gesellschaft fur Personaldienstleistungen mbH         N/A         DEU         2 urich Beteiligungs-Aktiengesellschaft (Deutschland)         100.00000           ZCM (U.S.) Limited         N/A         DE         2 urich Briance Company Ltd         100.00000           ZCM Asset Holding Company (Bermuda) Limited         N/A         BMU         2 urich Finance Company Ltd         100.00000           ZCM II Holdings Limited         N/A         CYM         2 urich Capital Markets Inc.         100.00000           ZCMC II Holdings Limited         N/A         IRL         2 urich Financial Services EUB Holdings Limited         99.80000           ZFUS Services, LLC         20-5900744         N/A         DE         2 urich Holding Company (Bermuda) Limited         99.80000           ZNA Services, LLC         02-0802795         N/A         BR         2 urich Insurance Company (U.K.) Limited         100.00000           ZPC Capital Limited         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZSF / Collierville, LLC         N/A         DR         ZUrich Holdings (UK) Limited         100.00000           ZSF / Office NY, LLC         N/A         DB <td>World Wide Assistance S.A.</td> <td></td> <td>N/A</td> <td>ARG</td> <td>Zürich Versicherungs-Gesellschaft AG</td> <td>100.00000</td>	World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited         N/A         IRL         Ballykilliane Holdings Limited         100.00000           Z flex Gesellschaft fur Personaldienstleistungen mbH         N/A         DEU         Zurich Beteiligungs-Aktiengesellschaft (Deutschland)         100.00000           ZCM Asset Holding Company (Bermuda) Limited         N/A         DE         Zurich Finance Company Ltd         100.00000           ZCM Asset Holding Corp.         N/A         BMU         Zurich Capital Markets Inc.         100.00000           ZCMC II Holdings Limited         N/A         IRL         ZCM Asset Holding Company (Bermuda) Limited         0.20000           ZFUS Services, LLC         N/A         IRL         ZUrich Financial Services EUB Holdings Limited         99.80000           ZFUS Services, LLC         N/A         N/A         DE         Zurich Holding Company of America, Inc.         100.00000           ZNA Services, LLC         N/A         GBR         Zurich Holding Company of America, Inc.         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZSF / Collierville, LLC         N/A         GBR         Zurich Holdings (UK) Limited         100.00000           ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000	Wren Investments Limited		N/A	GBR		100.00000
Z flex Gesellschaft fur Personaldienstleistungen mbH         N/A         DEU         Zurlich Beteiligungs-Aktiengesellschaft (Deutschland)         100.00000           ZCM (U.S.) Limited         N/A         DE         Zurlich Finance Company Ltd         100.00000           ZCM Asset Holding Company (Bermuda) Limited         N/A         BMU         Zurlich Finance Company Ltd         100.00000           ZCMC II Holdings Limited         N/A         CYM         Zurlich Capital Markets Inc.         100.00000           ZCMC II Holdings Limited         N/A         IRL         Zurlich Financial Services EUB Holdings Limited         99.80000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurlich Holding Company of America, Inc.         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZNA Services, LLC         N/A         DE         ZFUS Services, LLC         100.00000           ZNA Services, LLC         N/A         DE         ZFUS Services, LLC         100.00000           ZNA Services, LLC         N/A         DE         Collierville Cinetry, LLC         100.00000	Wrightway Underwriting Limited		N/A	IRL	•	100.00000
ZCM (U.S.) Limited         N/A         DE         Zurich Finance Company Ltd         100.00000           ZCM Asset Holding Company (Bermuda) Limited         N/A         BMU         Zurich Finance Company Ltd         100.00000           ZCM Matched Funding Corp.         N/A         CYM         Zurich Capital Markets Inc.         100.00000           ZCMC II Holdings Limited         N/A         IRL         Zurich Financial Services EUB Holdings Company (Bermuda) Limited         99.80000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holding Company of America, Inc.         100.00000           ZGE3 Limited         N/A         GBR         Zurich Insurance Company (U.K.) Limited         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZSF / Collierville, LLC         N/A         GBR         Zurich Holdings (UK) Limited         100.00000           ZSF / Office KY, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000	Z flex Gesellschaft fur Personaldienstleistungen mbH		N/A	DEU	•	100.00000
ZCM Asset Holding Company (Bermuda) Limited         N/A         BMU         Zurich Finance Company Ltd         100.00000           ZCM Matched Funding Corp.         N/A         CYM         Zurich Capital Markets Inc.         100.00000           ZCMC II Holdings Limited         N/A         IRL         ZCM Asset Holding Company (Bermuda) Limited         0.20000           ZCMS crivices, LLC         N/A         IRL         Zurich Financial Services EUB Holdings Limited         99.80000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holding Company of America, Inc.         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZUrich Holdings Company (U.K.) Limited         100.00000           ZPC Capital Limited         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZSF / Collierville, LLC         N/A         DE         Zurich Holdings (UK) Limited         100.00000           ZSF / Office KY, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000	· · · · · · · · · · · · · · · · · · ·		N/A	DE		100.00000
ZCM Matched Funding Corp.         N/A         CYM         Zurich Capital Markets Inc.         100.00000           ZCMC II Holdings Limited         N/A         IRL         ZCM Asset Holding Company (Bermuda) Limited         0.20000           ZFUS Services, LLC         20-5900744         N/A         IRL         Zurich Financial Services EUB Holdings Limited         99.80000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holding Company of America, Inc.         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZPC Capital Limited         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZSF / Collierville, LLC         N/A         GBR         Zurich Holding CUR) Limited         100.00000           ZSF / Office KY, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000	ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	· ·	100.00000
ZCMC II Holdings Limited         N/A         IRL         ZCM Asset Holding Company (Bermuda) Limited         0.20000           ZCMC II Holdings Limited         N/A         IRL         Zurich Financial Services EUB Holdings Limited         99.80000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holding Company of America, Inc.         100.00000           ZGEE3 Limited         N/A         GBR         Zurich Insurance Company (U.K.) Limited         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZPC Capital Limited         N/A         GBR         Zurich Holdings (UK) Limited         100.00000           ZSF / Collierville, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000			N/A	CYM		100.00000
ZCMC II Holdings Limited         N/A         IRL         Zurich Financial Services EUB Holdings Limited         99.80000           ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holding Company of America, Inc.         100.00000           ZGE3 Limited         N/A         GBR         Zurich Insurance Company (U.K.) Limited         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZPC Capital Limited         N/A         GBR         Zurich Holdings (UK) Limited         100.00000           ZSF / Collierville, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000			N/A	IRL		0.20000
ZFUS Services, LLC         20-5900744         N/A         DE         Zurich Holding Company of America, Inc.         100.00000           ZGE3 Limited         N/A         GBR         Zurich Insurance Company (U.K.) Limited         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZPC Capital Limited         N/A         GBR         Zurich Holdings (UK) Limited         100.00000           ZSF / Collierville, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000			N/A	IRL		99.80000
ZGEE3 Limited         N/A         GBR         Zurich Insurance Company (U.K.) Limited         100.00000           ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZPC Capital Limited         N/A         GBR         Zurich Holdings (UK) Limited         100.00000           ZSF / Collierville, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000	g .	20-5900744	N/A		•	100.00000
ZNA Services, LLC         02-0802795         N/A         DE         ZFUS Services, LLC         100.00000           ZPC Capital Limited         N/A         GBR         Zurich Holdings (UK) Limited         100.00000           ZSF / Collierville, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000	ZGEE3 Limited		N/A	GBR		100.00000
ZSF / Collierville, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000	ZNA Services, LLC	02-0802795	N/A			100.00000
ZSF / Collierville, LLC         N/A         DE         Collierville Center, LP         100.00000           ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000	ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC         N/A         DE         Euclid Office LP         100.00000           ZSF / Office NV, LLC         N/A         DE         Euclid Office LP         100.00000	·		N/A	DE	- · · ·	100.00000
ZSF / Office NV, LLC N/A DE Euclid Office LP 100.00000	•		N/A	DE	•	100.00000
ZSF / Office NY, LLC N/A DE Euclid Office LP 100.00000	•		N/A	DE	Euclid Office LP	
			N/A			

287 89 A. Inc.	Company	FEIN	NAIC	Domiciled	Ownership	%
25F N Amene, LLC			N/A	IL	CTH Affordable Housing Corporation	
SSPIC MINOP Manager, Inc.   NA   DE   Billomington Office I.P   100,00000   25FICT MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,00000   25FICT MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,00000   25FICT MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICT MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC   NA   DE   Zuind's Structured Finance, Inc.   100,0000   25FICZ MISP, ILC	ZSF KY Annex, LLC		N/A	DE	e ,	100.00000
SSPICT MGP Manager, Inc	ZSF Newport I Corporation		N/A	IL	CTH Affordable Housing Corporation	100.00000
SPICT MGP   LIC	ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
28FICT MGP   LLC	ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
	ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
SPECZ MGP LLC	ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	1.00000
SFICE MIGP   LLC   SFICPAMIGP   Manager, Inc.   10000000   25FIKAmansa, LLC   NIA   DE   Dallas Tower LP   10000000   25FIKAmansa, LLC   NIA   DE   Kanasa Cily Office LP   10000000   25FIKAmansa, LLC   NIA   DE   Kanasa Cily Office LP   10000000   25FIKAmansa, LLC   NIA   DE   Zurich Structured Finance, Inc.   10000000   25FIKAmansa, LLC   NIA   DE   Raleigh Durham Offices, LP   10000000   25FIKAmansa, LLC   NIA   DE   Seabrook Warehouse LP   10000000   25FIKAM DIEgrarlad, LLC   NIA   DE   Euclid Warehouses LP   10000000   25FIKAM DIEgrarlad, LLC   NIA   DE   Euclid Warehouses LP   10000000   25FIKAM DIEgrarlad, LLC   NIA   DE   Euclid Warehouses LP   10000000   25FIKAM DIEgrarlad, LLC   NIA   DE   Euclid Warehouses LP   10000000   25FIKAM DIEgrarlad, LLC   NIA   DE   Euclid Warehouses LP   10000000   25FIKAM DIEGRA   NIA   DE   Euclid Warehouses LP   20FIKAM DIEGRA   NIA   NIA   DE   EUClid Warehouses LP   20FIKAM DIEGRA   20FIKAM DIEGRA   NIA   NIA   DE   EUClid Warehouses LP   20FIKAM DIEGRA   20FIKAM DIEGRA   20FIKAM DIEGRA   20FIKAM DIEGRA   20FI	ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
25FOADBIAS TOWER LLC	ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
SPENAMS   LC   LC   LC   LC   LC   LC   LC   L	ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	1.00000
ZSFAme Parcels LLC	ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
25F/Research Gateway, LLC	ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
SEF/Rebrook LLC	ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
SZFAWD Fitzgerald, LLC	ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
SFAWD Hammond, LLC	ZSF/Seabrook, LLC		N/A	DE	Seabrook Warehouse LP	100.00000
SSFAWD Jacksonwille, LLC	ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
SFAWD Nontgomery 31, LLC	ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
SFM/D Orlanck, LLC	ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFMD Orlando, LLC         N/A         DE SEMILW Green (Line of Seminary) (Line of Sem	ZSF/WD Montgomery 31, LLC		N/A	DE	Euclid Warehouses LP	100.00000
SFH LLC	ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
SG Kfz-ZulassungsservicegesmbH ZSE, Financing Limitled N/A GBR Zurich Holdings (UK), Limitled 1,00000 Zurich - Companhia de Seguros Vida S.A. N/A GBR Zurich Finanz-Gesellschaft AG 0,00002 Zurich - Companhia de Seguros Vida S.A. N/A PRT Zurich Finanz-Gesellschaft AG 0,00002 Zurich - Companhia de Seguros Vida S.A. N/A PRT Zurich Lebensversicherungs-Gesellschaft AG 0,00002 Zurich - Companhia de Seguros Vida S.A. N/A PRT Zurich Lebensversicherungs-Gesellschaft AG 0,00002 Zurich - Companhia de Seguros Vida S.A. N/A PRT Zurich Lebensversicherungs-Gesellschaft AG 0,00002 Zurich - Companhia de Seguros Vida S.A. N/A PRT Zurich Lebensversicherungs-Gesellschaft AG 0,00002 Zurich - Companhia de Seguros Vida S.A. N/A PRT Zurich Vida, Compania de Seguros Vida S.A. N/A PRT Zurich Vida, Compania de Seguros Vida S.A. N/A PRT Zurich Vida, Compania de Seguros Vida S.A. N/A PRT Zurich Vida, Compania de Seguros Vida S.A. N/A PRT Zurich Vida, Compania de Seguros Vida S.A. N/A PRT Zurich Vida, Compania de Seguros Vida S.A. N/A PRT Zurich Vida, Compania de Seguros Vida S.A. N/A PRT Zurich Vida, Compania de Seguros Vida S.A. N/A CHL Nersicherungs-Gesellschaft AG 0,00002 Zurich Administradora General de Fondos S.A. N/A CHL Nersicherungs-Gesellschaft AG 0,000000 Zurich Administradora General de Fondos S.A. N/A CHL Nersicherungs-Gesellschaft AG 0,000000 Zurich AFIN Mexico, S.A. DE C.V. N/A GBR Zurich Compania de Seguros Vida S.A. DE Zurich Compania de Seguros de Vida S.A. 0,002987 Zurich AGNinistradora General de Fondos S.A. N/A MEX Zurich AGNice Network Limited N/A GBR Zurich Holding Company of America, Inc. N/A GBR Zurich Hold	ZSF/WD Orlando, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSC KfrZulassungsservicegesmbH         N/A         AUT         Zurich Versicherungs-Aktiengesellschaft         33.33333           ZSL Financing Limitled         N/A         GBR         Zurich Holdings (UK), Limited         99.00000           ZSL Financing Limitled         N/A         GBR         Zurich Specialties London Limited         99.00000           Zurich - Companhia de Seguros Vida S.A.         N/A         PRT         Zurich Finanz-Gesellschaft AG         0.00002           Zurich - Companhia de Seguros Vida S.A.         N/A         PRT         Zurich Lebensversicherungs-Gesellschaft AG         99.9999           Zurich - Companhia de Seguros Vida S.A.         N/A         PRT         Zurich Lebensversicherungs-Gesellschaft AG         0.00002           Zurich - Companhia de Seguros Vida S.A.         N/A         PRT         Zurich Versicherungs-Gesellschaft AG         0.00002           Zurich - Companhia de Seguros Vida S.A.         N/A         PRT         Zurich Vida, Compania de Seguros y Reaseguros, S.A Socied         0.00002           Zurich Administradora General de Fondos S.A.         N/A         PRT         Zurich Administradora General de Fondos S.A.         99.97013           Zurich Agency Services Nevice Network Limited         N/A         CHL         Inversiones Suizo Chilena S.A.         0.02907           Zurich Agency Services Inc.         N/A	ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSL Financing Limited  Zurich - Companhia de Seguros Vida S.A.  XIA  GBR  Zurich Vida, Compania de Seguros y Reaseguros, S.A Socied  100.00002  Zurich Administradora General de Fondos S.A.  Zurich Aflik Mexico, S.A. DE C.V.  XIA  XIA  XIA  XIA  XIA  XIA  XIA  XI	ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT		33.33333
ZSL Financing Limited  ViA GBR Zurich Specialties London Limited  99,00000  Zurich - Companhia de Seguros Vida S.A.  XIA  GBR  Zurich Vida, Companía de Seguros Vida S.A.  Zurich Seguros Vida S.A.  Zurich Administradora General de Fondos S.A.  Zurich Advice Network Limited  Zurich Aflin Mexico, S.A. DE C.V.  N/A  MEX  Zurich Compania de Seguros Verices Inc.  N/A  MEX  Zurich Merica, S.A.  DE  Zurich Areina Serviços Brasil Ltda.  N/A  DE  Zurich Holding Company of America, Inc.  100,00000  Zurich America Latina Serviços Brasil Ltda.  Zurich America Latina Serviços Brasil Ltda.  N/A  DE  Zurich Holding Company of America, Inc.  100,00000  Zurich America Latina Serviços Brasil Ltda.  Zurich Merica Latina Serviços Brasil Ltda.  Zurich Merica Latina Serviços Masil AG  N/A  DE  Zurich Holding Company of America, Inc.  100,00000	ZSL Financing Limited		N/A	GBR	Zurich Holdings (UK) Limited	1.00000
Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Finanz-Gesellschaft AG0.00002Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Investments Life S.p.A.0.00002Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Investments Life S.p.A.0.00002Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Versicherungs-Gesellschaft AG0.00002Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Vida, Compania de Seguros y Reaseguros, S.A Socied0.00002Zurich (Scotland) Limited PartnershipN/APRTZurich General Partner (Scotland) Ltd100.00002Zurich Administradora General de Fondos S.A.N/ACHLChilena Consolidada Seguros de Vida S.A.99.97013Zurich Administradora General de Fondos S.A.N/ACHLInversiones Suizo Chilena S.A.0.02987Zurich Aflin Mexico, S.A. DE C.V.N/AGBRAllied Dunbar Assurance plc100.00000Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Compania de Sefuros, S.A.0.0200Zurich Aflemative Asset Management, LLC86-1164252N/AMEXZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Holding Company of America, Inc.100.00000Z			N/A	GBR		99.00000
Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Investments Life S.p.A.0.00002Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Lebensversicherungs-Gesellschaft AG99.9990Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Versicherungs-Gesellschaft AG0.00002Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Vida, Companía de Seguros y Reaseguros, S.A Socied0.00002Zurich (Scotland) Limited PartnershipN/AGBRZurich General Partner (Scotland) Ltd100.00000Zurich Administradora General de Fondos S.A.N/ACHLChilena Consolidada Seguros de Vida S.A.99.9701Zurich Advice Network LimitedN/AGBRAllied Dunbar Assurance plc100.00000Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Compania de Sefuros, S.A.0.00200Zurich Agency Services Inc.0.4-3126497N/AMEXZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.36-6169781N/ABRAZurich Holding Company of America,			N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00002
Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Lebensversicherungs-Gesellschaft AG99.9990Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Versicherungs-Gesellschaft AG0.00002Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Versicherungs-Gesellschaft AG0.00002Zurich (Scotland) Limited PartnershipN/APRTZurich General Partner (Scotland) Ltd100.00000Zurich Administradora General de Fondos S.A.N/ACHLChilena Consolidada Seguros de Vida S.A.99.97013Zurich Administradora General de Fondos S.A.N/ACHLInversiones Suizo Chilena S.A.0.02987Zurich Administradora General de Fondos S.A.N/AGBRAllied Dunbar Assurance plc100.00000Zurich AFIN Mexico, S.A. DE C.V.N/AGBRAllied Dunbar Assurance plc100.00000Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Versicherungs-Gesellschaft AG99.9800Zurich Agency Services Inc.04-3126497N/AMAZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Holding Company of America, Inc.9.9.9000Zurich America Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	· · · · · · · · · · · · · · · · · · ·		N/A	PRT	Zurich Investments Life S.p.A.	0.00002
Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Versicherungs-Gesellschaft AG0.00002Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Versicherungs-Gesellschaft AG0.00002Zurich (Scotland) Limited PartnershipN/AGBRZurich General Partner (Scotland) Ltd100.00000Zurich Administradora General de Fondos S.A.N/ACHLChilena Consolidada Seguros de Vida S.A.99.97013Zurich Administradora General de Fondos S.A.N/ACHLInversiones Suizo Chilena S.A.0.002987Zurich Administradora General de Fondos S.A.N/ACHLInversiones Suizo Chilena S.A.0.002987Zurich Advice Network LimitedN/AGBRAllied Dunbar Assurance plc100.00000Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Compania de Sefuros, S.A.0.00200Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Versicherungs-Gesellschaft AG99.99800Zurich Agency Services Inc.04-3126497N/AMAZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG9.919000Zurich America Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	· · · · · · · · · · · · · · · · · · ·		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99990
Zurich - Companhia de Seguros Vida S.A.N/APRTZurich Vida, Companía de Seguros y Reaseguros, S.A Socied0.00002Zurich (Scotland) Limited PartnershipN/AGBRZurich General Partner (Scotland) Ltd100.00000Zurich Administradora General de Fondos S.A.N/ACHLChilena Consolidada Seguros de Vida S.A.99.97013Zurich Administradora General de Fondos S.A.N/ACHLChilena Consolidada Seguros de Vida S.A.99.97013Zurich Advice Network LimitedN/AGBRAllied Dunbar Assurance plc100.00000Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Compania de Sefuros, S.A.0.00200Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Versicherungs-Gesellschaft AG99.99800Zurich Agency Services Inc.04-3126497N/AMAZurich Holding Company of America, Inc.100.00000Zurich Alternative Asset Management, LLC86-1164252N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG99.99000Zurich America Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	· · · · · · · · · · · · · · · · · · ·		N/A	PRT	- The state of the	0.00002
Zurich (Scotland) Limited PartnershipN/AGBRZurich General Partner (Scotland) Ltd100.00000Zurich Administradora General de Fondos S.A.N/ACHLChilena Consolidada Seguros de Vida S.A.99.97013Zurich Administradora General de Fondos S.A.N/ACHLInversiones Suizo Chilena S.A.0.02987Zurich Advice Network LimitedN/AGBRAllied Dunbar Assurance plc100.00000Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Compania de Sefuros, S.A.0.00200Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Versicherungs-Gesellschaft AG99.9800Zurich Agency Services Inc.04-3126497N/AMAZurich Holding Company of America, Inc.100.00000Zurich Alternative Asset Management, LLC86-1164252N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich America Lotina Serviços Brasil Ltda.N/ABRAZurich Versicherungs-Gesellschaft AG99.99000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	· · · · · · · · · · · · · · · · · · ·		N/A	PRT	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	0.00002
Zurich Administradora General de Fondos S.A.N/A Zurich Administradora General de Fondos S.A.N/A X/A X/ACHL X/A 	· · · · · · · · · · · · · · · · · · ·		N/A	GBR	· · · · · · · · · · · · · · · · · · ·	100.00000
Zurich Advice Network LimitedN/AGBRAllied Dunbar Assurance plc100.00000Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Compania de Sefuros, S.A.0.00200Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Versicherungs-Gesellschaft AG99.99800Zurich Agency Services Inc.04-3126497N/AMAZurich Holding Company of America, Inc.100.00000Zurich Alternative Asset Management, LLC86-1164252N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Versicherungs-Gesellschaft AG99.99000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	Zurich Administradora General de Fondos S.A.		N/A			99.97013
Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Compania de Sefuros, S.A.0.00200Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Versicherungs-Gesellschaft AG99.99800Zurich Agency Services Inc.04-3126497N/AMAZurich Holding Company of America, Inc.100.00000Zurich Alternative Asset Management, LLC86-1164252N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	Zurich Administradora General de Fondos S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	0.02987
Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Compania de Sefuros, S.A.0.00200Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Versicherungs-Gesellschaft AG99.99800Zurich Agency Services Inc.04-3126497N/AMAZurich Holding Company of America, Inc.100.00000Zurich Alternative Asset Management, LLC86-1164252N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.N/AMEXZurich Versicherungs-Gesellschaft AG99.99800Zurich Agency Services Inc.04-3126497N/AMAZurich Holding Company of America, Inc.100.00000Zurich Alternative Asset Management, LLC86-1164252N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	Zurich AFIN Mexico, S.A. DE C.V.		N/A		·	0.00200
Zurich Agency Services Inc.04-3126497N/AMAZurich Holding Company of America, Inc.100.00000Zurich Alternative Asset Management, LLC86-1164252N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	•	99.99800
Zurich Alternative Asset Management, LLC86-1164252N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Versicherungs-Gesellschaft AG99.99000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	Zurich Agency Services Inc.	04-3126497	N/A		<del>-</del>	100.00000
Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Versicherungs-Gesellschaft AG99.99000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	· · · · · · · · · · · · · · · · · · ·	86-1164252	N/A	DE	The state of the s	100.00000
Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Versicherungs-Gesellschaft AG99.99000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000	· · · · · · · · · · · · · · · · · · ·		N/A	BRA		0.01000
Zurich American Corporation 36-6169781 N/A DE Zurich Holding Company of America, Inc. 100.00000	,		N/A	BRA		99.99000
· · · · · · · · · · · · · · · · · · ·		36-6169781	N/A	DE	<del>-</del>	100.00000
Zanon American modified Company of America, me. 100.00000	Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich American Life Insurance Company	36-3050975	90557	IL	Zurich American Corporation	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Companía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Companía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Argentina Reaseguros S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.00000
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance (2004) plc		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Australian Superannuation Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	Zurich Capital Markets Inc.	100.00000
Zurich Colombia Seguros S.A.		N/A	COL	Zurich Versicherungs-Gesellschaft AG	94.90000
Zurich Colombia Seguros S.A.		N/A	COL	Zurich Lebensversicherungs-Gesellschaft AG	5.10000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	5.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	95.00000
Zurich Companía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Computer Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Consultoria de Riesgos, C.A.		N/A	VEN	Zurich Seguros, S.A.	99.99000
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	90.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	10.00000
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Zurich Agency Services Inc.	0.00050
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	99.99950
Zurich Fianzas Mexico, S.A.DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Australia) Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Bermuda) Ltd.		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Luxembourg) S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	0.08065
Zurich Finance (Luxembourg) S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	99.91935
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Financial Services (Channel Islands) Limited		N/A	JEY	Zurich Financial Services (UKISA) Limited	99.90901
Zurich Financial Services (Channel Islands) Limited		N/A	JEY	Zurich Financial Services (UKISA) Nominees Limited	0.09099
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager Lt		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (UKISA) Group Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	95.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Companía de Seguros, S.A.	5.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000

Company   Comp	0	FFIN	NAIO	D latte d	Our and the	0/
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Zurich Holdings (UN) Imited						
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Zurich Haldnings (UK) Limited         NA         GRR         Zurich Vernichrungs-Gesellschaft AG         600,00000           Zurich Interpondent Wealth Management Limited         NA         GRR         Zurich Vernichrungs-Gesellschaft AG         100,00000           Zurich Interpondent Wealth Management Limited         NA         GRR         Alled Durbar Assurance pic         100,00000           Zurich Insurance Company LLD, Lipited         NA         BRA         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich Insurance Company LLD, Eliging Representative Office         NA         NA         BRA         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich Insurance Company LLD, Eliging Representative Office Buenos Alres         NA         ARG         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich Insurance Group Ld.         NA         HARG         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich Insurance Group Ld.         NA         HARG         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich Insurance Group Ld.         NA         HARG         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich Insurance Representative Office Buenos Alres         AA-1780059         NA         IRL         Zurich Insurance Company LLD - Representative Office Buenos Alres		30-3090373			· · · · · · · · · · · · · · · · · · ·	
Zurich Inmodalien Legenschaftsverwährungs-Gesenlich Aft					ŭ	
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Author   Insurance Company   Escritorio de Representaca no Bras   NIA   CHN   CHN	· · · · · · · · · · · · · · · · · · ·				·	
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Author   Navarance Company Ltd., Representative Office Buenos Aires   NiA   CHE   Board of Directors					· · · · · · · · · · · · · · · · · · ·	
Zurich Insurance Group Lid.					· · · · · · · · · · · · · · · · · · ·	
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Zurich Insurance plc						
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Zurich Insurance plc         AA-1780059         N/A         IRL         Zurich Insurance Company Ltd - Rappresentatare Generale per I         4,52083           Zurich Insurance plc         Representative Office Buenos Aires         N/A         ARG         Zurich Insurance plc         Zurich Insurance plc         2 urich Insurance plc         100,00000           Zurich Intermediany Croup Limited         N/A         GBR         Zurich Financial Services (UKISA) Limited         99,99999           Zurich Intermediany Croup Limited         N/A         GBR         Zurich Financial Services (UKISA) Nominees Limited         0,000000           Zurich International Culf Limited         AA-112018         N/A         GBR         Zurich Holdings (UK) Limited         100,00000           Zurich International Life Limited         AA-112018         N/A         GBR         Zurich Holdings (UK) Limited         100,00000           Zurich International Services (Lixembourg) S.A         AA-112018         N/A         GBR         Zurich International Life Limited         100,00000           Zurich International Services (Lixembourg) S.A         N/A         LUX         Zurich Eurolife S.A         3         0,00000           Zurich Invest AG         N/A         LUX         Zurich Eurolife S.A         G         100,00000           Zurich Invest AG         N/A         CHE	•					
Zurich Insurance plc, Representative Office Buenos AiresN/AARGZurich Insurance plc100,00000Zurich Intermediary Group LimitledN/AGBRZurich Financial Services (UKISA) Limited99,9995Zurich Intermediary Group LimitledN/AGBRZurich Financial Services (UKISA) Nominees Limited0,000005Zurich International GUK JumitedN/AVENZurich Versicherungs-Gesellschaft AG100,00000Zurich International Life LimitedAA-1120018N/AGBRZurich Holdings (UKI) Limited100,00000Zurich International Pensions Administration LimitedN/AM/AGBRZurich Versicherungs-Gesellschaft AG100,00000Zurich International Services (Luxembourg) S.A.N/AIMNLUXZurich Eurolife S.A0,040000Zurich International Services (Luxembourg) S.A.N/ALUXZurich Eurolife S.A0,040000Zurich Invest GAN/ALUXZurich Eurolife S.A0,040000Zurich Invest GAN/ALUXZurich Eurolife S.A0,040000Zurich Invest LOAVN/AIRLZürich Versicherungs-Gesellschaft AG100,00000Zurich Invest ICAVN/AIRLZürich Invest AG50,00000Zurich Investment Management AGN/AIRLZürich Invest AG20,00000Zurich Investment Management LimitedN/ACHEFarmers Group, Inc.100,00000Zurich Investment Services (LimitedN/AGBRAllied Zurich Holdings Limited100,00000Zurich Investment Services LimitedN/A	·					
Zurich Intermediary Group LimitedN/AGBRZurich Financial Services (UKISA) Limited99.99995Zurich Intermediary Group LimitedN/AGBRZurich Financial Services (UKISA) Nominees Limited0.00005Zurich Intermational (Wi) LimitedN/AVENZurich Hordings (Wi) Limited100.00000Zurich International Pensions Administration LimitedAA-1120018N/AGBRZurich Hordings (Wi) Limited100.00000Zurich International Pensions Administration LimitedN/AIMNZurich Limited100.00000Zurich International Services (Luxembourg) S.A.N/ALUXZurich Eurolie S.A.0.04000Zurich Invest G.S.N/ALUXZurich Versicherungs-Gesellschaft AG100.00000Zurich Invest LGAVN/AIRLZurich Versicherungs-Gesellschaft AG100.00000Zurich Invest Invest Invest Invest Investment Management AGN/AIRLZurich Versicherungs-Gesellschaft AG50.00000Zurich Investment Management LimitedN/AIRLZurich Versicherungs-Gesellschaft AG50.00000Zurich Investment Services (UK) LimitedN/AAUSZurich Versicherungs-Gesellschaft AG100.00000Zurich Investment Services (UK) LimitedN/A <td< td=""><td>· ·</td><td>AA-1780059</td><td></td><td></td><td></td><td></td></td<>	· ·	AA-1780059				
Zurich Intermediary Group Limited         N/A         GBR         Zurich Financial Services (LIKISA) Nominees Limited         0.00005           Zurich Intermational Life Limited         N/A         VEN         Zurich Versicherungs-Gesellschaft AG         100.00000           Zurich International Life Limited         N/A         GBR         Zurich Versicherungs-Gesellschaft AG         100.00000           Zurich International Life Limited         N/A         IMN         GBR         Zurich Versicherungs-Gesellschaft AG         100.00000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Eurolife S.A.         0.04000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Eurolife S.A.         0.04000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Eurolife S.A.         0.04000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Eurolife S.A.         0.04000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Versicherungs-Gesellschaft AG         0.04000           Zurich Invest G.A.         N/A         IRL         Zurich Versicherungs-Gesellschaft AG         0.00000           Zurich Invest Invest ICAV         N/A         IRL					'	
Zurich Internacional de Venezuela, C.A. de Corretaje de Reas         N/A         VEN         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich International LIfle Limited         N/A         GBR         Zurich Holdings (UK) Limited         100,00000           Zurich International Pensions Administration Limited         N/A         IMN         Zurich International Lifle Limited         100,00000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Eurolife S.A.         0,04000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Eurolife S.A.         0,04000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Eurolife S.A.         0,04000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Versicherungs-Gesellschaft AG         9,04000           Zurich Invest CAV         N/A         LLX         Zurich Investinengs-Gesellschaft AG         100,00000           Zurich Invest ICAV         N/A         IRL         Zurich Investinengs-Gesellschaft AG         100,00000           Zurich Investment Management AG         N/A         CHE         Farmers Group, Inc.         200,0000           Zurich Investment Management Limited         N/A         N/A         AUS					,	
Zurich International (UK) Limited         AA-1120018         N/A         GBR         Zurich Holdings (UK) Limited         100.00000           Zurich International Life Limited         N/A         GBR         Zurich Versicherungs-Gesellschaft AG         100.00000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Eurolife S.A.         0.04000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Eurolife S.A.         0.04000           Zurich Invest AG         N/A         LUX         Zurich Versicherungs-Gesellschaft AG         100.00000           Zurich Invest ICAV         N/A         IRL         Zürich Invest Mersicherungs-Gesellschaft AG         50.00000           Zurich Investment Management AG         N/A         IRL         Zürich Invest Nest AG         50.00000           Zurich Investment Management AG         N/A         IRL         Zurich Invest Nest AG         20.00000           Zurich Investment Management AG         N/A         IRL         Zurich Versicherungs-Gesellschaft AG         50.00000           Zurich Investment Management AG         N/A         IRL         Zurich Invest AG         20.00000           Zurich Investment Management AG         N/A         IRL         Zurich Versicherungs-Gesellschaft AG         100.00000					,	
Zurich International Life Limited         N/A         GBR         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich International Pensions Administration Limited         N/A         IMN         Zurich International Envicese (Luxembourg) S.A.         0,04000           Zurich International Services (Luxembourg) S.A.         N/A         LUX         Zurich Versicherungs-Gesellschaft AG         0,04000           Zurich Invest AG         N/A         CHE         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich Invest ICAV         N/A         IRL         Zurich Invest AG         50,00000           Zurich Investment Management AG         N/A         IRL         Zurich Versicherungs-Gesellschaft AG         50,00000           Zurich Investment Management Limited         N/A         IRL         Zurich Versicherungs-Gesellschaft AG         20,00000           Zurich Investment Management Limited         N/A         CHE         Farmers Group, Inc.         80,00000           Zurich Investment Services (UK) Limited         N/A         CHE         Zurich Versicherungs-Gesellschaft AG         20,00000           Zurich Investment Services (UK) Limited         N/A         AUS         Zurich Versicherungs-Gesellschaft AG         100,00000           Zurich Investment Services (UK) Limited         N/A         N/A         AUS	•				<u> </u>	
Zurich International Pensions Administration LimitedN/AIMNZurich International Life Limited100,00000Zurich International Services (Luxembourg) S.A.N/ALUXZurich Eurolife S.A.0.04000Zurich Invest G.N/ALUXZurich Versicherungs-Gesellschaft AG9.99600Zurich Invest ICAVN/ACHEZurich Versicherungs-Gesellschaft AG100.00000Zurich Invest ICAVN/AIRLZurich Investich AG50.00000Zurich Investment Management AGN/ACHEFarmers Group, Inc.80.00000Zurich Investment Management LimitedN/ACHEFarmers Group, Inc.80.00000Zurich Investment Services (UK) LimitedN/AAUSZurich Versicherungs-Gesellschaft AG20.00000Zurich Investment Services (UK) LimitedN/AAUSZurich Versicherungs-Gesellschaft AG100.00000Zurich Investment Services LimitedN/ABMUZurich Holdings Limited100.00000Zurich Investment Services LimitedN/ABMUZurich Finance Company Ltd - Rappresentanza Generale per I100.00000Zurich Investment Servicios Mexico, S.A. DE C.V.N/AMEXZurich Santander Seguros Mexico, S.A.99.99800Zurich Kunden Center GmbHN/AMEXZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-053087N/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	` '	AA-1120018			<b>3</b> ( )	
Zurich International Services (Luxembourg) S.A.N/ALUXZurich Eurolife S.A.0.04000Zurich International Services (Luxembourg) S.A.N/ALUXZurich Versicherungs-Gesellschaft AG99.96000Zurich Invest AGN/ACHEZurich Versicherungs-Gesellschaft AG100.00000Zurich Invest ICAVN/AIRLZürich Invest AG50.00000Zurich Investment Management AGN/ACHEFarmers Group, Inc.80.00000Zurich Investment Management AGN/ACHEZurich Australia Limited20.00000Zurich Investment Management LimitedN/AAUSZurich Australia Limited100.00000Zurich Investment Services (UK) LimitedN/AGBRAllied Zurich Holdings Limited100.00000Zurich Investment Services LimitedN/ABMUZurich Finance Company Ltd100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AITAZurich Ninsurance Company Ltd100.00000Zurich Kunden Center GmbHN/AMEXZurich Santander Seguros Mexico, S.A.99.99800Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad Unipersonal100.00000N/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich International Life Limited				· · · · · · · · · · · · · · · · · · ·	
Zurich International Services (Luxembourg) S.A.N/ALUXZurich Versicherungs-Gesellschaft AG99.96000Zurich Invest AGN/ACHEZurich Versicherungs-Gesellschaft AG100.00000Zurich Invest ICAVN/AIRLZürich Versicherungs-Gesellschaft AG50.00000Zurich Invest ICAVN/AIRLZürich Invest AG50.00000Zurich Investment Management AGN/ACHEFarmers Group, Inc.80.00000Zürich Investment Management AGN/ACHEZurich Versicherungs-Gesellschaft AG20.00000Zürich Investment Management LimitedN/ACHEZurich Australia Limited100.00000Zürich Investment Services (UK) LimitedN/AGBRAllied Zürich Holdings Limited100.00000Zürich Investment Services LimitedN/ABMUZürich Australia Limited100.00000Zürich Investment Services (UK) LimitedN/ABMUZürich Holdings Limited100.00000Zürich Investment Services (UK) LimitedN/ABMUZürich Insurance Company Ltd100.00000Zürich Investments Life S.p.A.N/AMEXZürich Nida, Compania de Seguros, S.A.0.00200Zürich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZürich Vida, Compania de Seguros, S.A.99.99800Zürich Kunden Center GmbHN/ADEUZürich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zürich Latin America Corporation26-0530367N/AESPZürich Lebensversicherungs-Gesellschaft AG100.00000			N/A	IMN	Zurich International Life Limited	100.00000
Zurich Invest AGN/ACHEZurich Versicherungs-Gesellschaft AG100.00000Zurich Invest ICAVN/AIRLZürich Versicherungs-Gesellschaft AG50.00000Zurich Invest ment Management AGN/AIRLZurich Invest AG50.00000Zurich Investment Management AGN/ACHEFarmers Group, Inc.80.00000Zurich Investment Management LimitedN/ACHEZurich Versicherungs-Gesellschaft AG20.00000Zurich Investment Services (UK) LimitedN/AGBRAllied Zurich Holdings Limited100.00000Zurich Investment Services LimitedN/ABMUZurich Finance Company Ltd100.00000Zurich Investments Life S.p.A.N/AITAZurich Insurance Company Ltd - Rappresentanza Generale per I100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.0.00200Zurich Kunden Center GmbHN/AMEXZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Corporation26-0530367N/AFSPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich International Services (Luxembourg) S.A.		N/A	LUX		0.04000
Zurich Invest ICAVN/AIRLZürich Versicherungs-Gesellschaft AG50.0000Zurich Invest ICAVN/AIRLZurich Invest AG50.0000Zurich Investment Management AGN/ACHEFarmers Group, Inc.80.00000Zurich Investment Management LimitedN/ACHEZurich Australia Limited20.00000Zurich Investment Services (UK) LimitedN/AAUSZurich Holdings Limited100.00000Zurich Investment Services LimitedN/ABMUZurich Finance Company Ltd100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AITAZurich Insurance Company Ltd - Rappresentanza Generale per I100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.0.00200Zurich Latin America Corporation26-0530367N/ADE UZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Holding S.L Sociedad Unipersonal26-0530367N/AFLZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich International Services (Luxembourg) S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	99.96000
Zurich Invest ICAVN/AIRLZurich Invest AG50.00000Zurich Investment Management AGN/ACHEFarmers Group, Inc.80.00000Zurich Investment Management AGN/ACHEZurich Versicherungs-Gesellschaft AG20.00000Zurich Investment Management LimitedN/AAUSZurich Australia Limited100.00000Zurich Investment Services (UK) LimitedN/AGBRAllied Zurich Holdings Limited100.00000Zurich Investment Services LimitedN/ABMUZurich Finance Company Ltd100.00000Zurich Investments Life S.p.A.N/AITAZurich Insurance Company Ltd - Rappresentanza Generale per I100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.0.00200Zurich Kunden Center GmbHN/AMEXZurich Seteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad Unipersonal100.00000N/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Investment Management AGN/ACHEFarmers Group, Inc.80.00000Zurich Investment Management AGN/ACHEZurich Versicherungs-Gesellschaft AG20.00000Zurich Investment Management LimitedN/AAUSZurich Australia Limited100.00000Zurich Investment Services (UK) LimitedN/AGBRAllied Zurich Holdings Limited100.00000Zurich Investment Services LimitedN/ABMUZurich Finance Company Ltd100.00000Zurich Investments Life S.p.A.N/AITAZurich Insurance Company Ltd - Rappresentanza Generale per I100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.0.00200Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Seteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad UnipersonalN/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich Invest ICAV		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	50.00000
Zurich Investment Management AGN/ACHEZurich Versicherungs-Gesellschaft AG20.00000Zurich Investment Management LimitedN/AAUSZurich Australia Limited100.00000Zurich Investment Services (UK) LimitedN/AGBRAllied Zurich Holdings Limited100.00000Zurich Investment Services LimitedN/ABMUZurich Finance Company LtdRappresentanza Generale per I100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Santander Seguros Mexico, S.A.99.99800Zurich Kunden Center GmbHN/ADEUZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad Unipersonal100.00000	Zurich Invest ICAV		N/A		Zurich Invest AG	50.00000
Zurich Investment Management LimitedN/AAUSZurich Australia Limited100.00000Zurich Investment Services (UK) LimitedN/AGBRAllied Zurich Holdings Limited100.00000Zurich Investment Services LimitedN/ABMUZurich Finance Company Ltd100.00000Zurich Investments Life S.p.A.N/AITAZurich Insurance Company Ltd - Rappresentanza Generale per I100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.0.00200Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Santander Seguros Mexico, S.A.99.99800Zurich Kunden Center GmbHN/ADEUZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad UnipersonalN/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich Investment Management AG		N/A	CHE	1 /	80.00000
Zurich Investment Services (UK) LimitedN/AGBRAllied Zurich Holdings Limited100.00000Zurich Investment Services LimitedN/ABMUZurich Finance Company Ltd100.00000Zurich Investments Life S.p.A.N/AITAZurich Insurance Company Ltd - Rappresentanza Generale per I100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.0.00200Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Santander Seguros Mexico, S.A.99.99800Zurich Kunden Center GmbHN/ADEUZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad Unipersonal100.00000	Zurich Investment Management AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	20.00000
Zurich Investment Services LimitedN/ABMUZurich Finance Company Ltd100.0000Zurich Investments Life S.p.A.N/AITAZurich Insurance Company Ltd - Rappresentanza Generale per I100.0000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.0.00200Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Santander Seguros Mexico, S.A.99.99800Zurich Kunden Center GmbHN/ADEUZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad UnipersonalN/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investments Life S.p.A.N/AITAZurich Insurance Company Ltd - Rappresentanza Generale per I100.00000Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.0.00200Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Santander Seguros Mexico, S.A.99.99800Zurich Kunden Center GmbHN/ADEUZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad UnipersonalN/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich Investment Services (UK) Limited		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Vida, Compania de Seguros, S.A.0.00200Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Santander Seguros Mexico, S.A.99.99800Zurich Kunden Center GmbHN/ADEUZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad UnipersonalN/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.N/AMEXZurich Santander Seguros Mexico, S.A.99.99800Zurich Kunden Center GmbHN/ADEUZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad UnipersonalN/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	100.00000
Zurich Kunden Center GmbHN/ADEUZurich Beteiligungs-Aktiengesellschaft (Deutschland)100.00000Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad UnipersonalN/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	0.00200
Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad UnipersonalN/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	99.99800
Zurich Latin America Corporation26-0530367N/AFLZurich Holding Company of America, Inc.100.00000Zurich Latin America Holding S.L Sociedad UnipersonalN/AESPZurich Lebensversicherungs-Gesellschaft AG100.00000	· ·		N/A	DEU	•	100.00000
Zurich Latin America Holding S.L Sociedad Unipersonal N/A ESP Zurich Lebensversicherungs-Gesellschaft AG 100.00000	Zurich Latin America Corporation	26-0530367	N/A	FL	- · · · · · · · · · · · · · · · · · · ·	100.00000
	Zurich Latin America Holding S.L Sociedad Unipersonal		N/A	ESP		100.00000
			N/A	ARG	•	6.32000

CompanyFEINNAICDomiciledOwnershipZurich Latin American Services S.A.N/AARGZurich Versicherungs-Gesellschaft AG	% 93.68000
Autori Latin American Services S.A. IVA ARG Zunoti Versichetungs-Gesenschalt AG	
Zurich Lebensversicherungs-Gesellschaft AG  N/A  CHE  Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Leisure Services Limited N/A GBR Allied Dunbar Assurance plc	100.00000
Zurich Life Assurance plc N/A IRL Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited  N/A HKG Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance (Singapore) Pte Ltd  N/A SGP Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance Company Ltd., Representative office Buenos Aires  N/A  ARG  Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd N/A BMU Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited N/A GBR Zurich Holdings (UK) Limited	100.00000
Zurich Minas Brasil Seguros S.A,  N/A BRA Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Pension Trustees Ireland Limited  N/A IRL Zurich Insurance plc	50.00000
Zurich Pension Trustees Ireland Limited  N/A IRL Zurich Trustee Services Limited	50.00000
Zurich Pension Trustees Limited N/A GBR Zurich Assurance Ltd	100.00000
Zurich Pensions Management Limited N/A GBR Allied Dunbar Assurance plc	100.00000
Zurich Pensionskassen-Beratung AG  N/A  CHE  Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited N/A GBR Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited  N/A GBR Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited N/A AUS Zurich Australia Limited	40.00056
Zurich Properties Pty Limited N/A AUS Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd N/A MYS Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Realty, Inc. 30-0165071 N/A MD Zurich Holding Company of America, Inc.	100.00000
Zurich Rechtsschutz-Schadenservice GmbH N/A DEU Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Reliable Insurance Limited  N/A RUS Zurich Versicherungs-Gesellschaft AG	99.90000
Zurich Reliable Insurance Limited N/A RUS Zurich Versicherungs-Aktiengesellschaft	0.10000
Zurich Resseguradora Brasil S.A.  N/A BRA Zurich Versicherungs-Gesellschaft AG	99.99999.
Zurich Resseguradora Brasil S.A.  N/A BRA Zurich Lebensversicherungs-Gesellschaft AG	0.00001
Zurich Risk Consulting RU  N/A  RUS  Zurich Reliable Insurance	100.00000
Zurich Risk Management Services (India) Private Limited  N/A IND Zurich International (Bermuda) Ltd.	1.00000
Zurich Risk Management Services (India) Private Limited  N/A IND Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Risk Services Asia Pacific Sdn Bhd N/A MYS Zurich Management Services Limited	100.00000
Zurich Roadside Assistance Malaysia Sdn Bhd N/A MYS Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Ruckversicherungs-Gesellschaft AG  N/A  CHE  Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sacramento, Inc.  N/A CA JFS/ZSF 1998, L.P.	100.00000
Zurich Santander Brasil Odonto LTDA.  N/A BRA Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.  N/A BRA Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.  N/A BRA Zurich Latin America Holding S.L Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.  N/A BRA Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.  N/A BRA Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.  N/A ESP Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.  N/A ESP Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L. N/A ESP Zurich Latin America Holding S.L Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.  N/A ARG Zurich Santander Insurance America, S.L.	96.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Zurich Santander Insurance America. S.L.	99.99947
Zurich Seguros, S.A.		N/A	VEN	Cursud N.V.	69.21000
Zurich Seguros, S.A.		N/A	VEN	Inversora Alpina Financiadora de Primas, C.A.	0.00000
Zurich Seguros, S.A.		N/A	VEN	Zurich Consultoria de Riesgos, C.A.	0.00000
Zurich Service GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Swiss Insurance Management (Hong Kong) Limited	0.00286
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.99714
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	0.00008
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00008
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00008
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00008
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18393
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	2.81550
Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	99.98000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.02000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited	AA-1120001	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Training and Development Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Trustee Company (UK) Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Companía de Seguros, S.A.	AA-2734111	N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Warranty Solutions, Inc.	36-4453190	N/A	IL	American Zurich Insurance Company	100.00000
Zurich Whiteley Investment Trust Limited		N/A	GBR	Zurich Insurance plc	100.00000
Zurich Whiteley Trust Limited		N/A	GBR	Zurich Whiteley Investment Trust Limited	100.00000

Note 1: Farmers Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Farmers Group, Inc., dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 2: Farmers Texas County Mutual Insurance Company, formed and organized pursuant to Chapter 912 of the Texas Insurance Code, is managed by Farmers Group, Inc., dba Farmers Underwriters Association

Note 3: Fire Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Fire Underwriters Association,

which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 4: Foremost County Mutual Insurance Company is managed by Foremost Insurance Company Grand Rapids, Michigan.

Note 5: Foremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan.

Note 6: Security National Insurance Company shares held by Bristol West Holdings, Inc. are voting shares, while those held by Insurance Data Systems, G.P. are non-voting shares.

Note 7: Truck Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Truck Underwriters Association,

which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 8: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).

Note 9: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)

Note 10: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a management entity Alpina International (AA-1460010) in Switzerland.

## SCHEDULE Y

				PA	$\mathbf{K}$	A - DE I AI	L OF INSURANC	, C [	JOLL	ING COMPANT	9191EIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	0.0001.0000	00000	81-4674724	11002	0	international)	145 Great Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	<del>                                     </del>
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
		00000	47-3820947				17885 Von Karman, LLC	CA	DS	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange	N	
		00000	82-2860816				201 Railroad Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	. Farmers Insurance Exchange	N	
										21st Century North America Insurance					
0069	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	44245	13-3551577				21st Century Assurance Company	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	ļl
0069	Farmers Insurance Group	10184	22-3337475				21st Century Auto Insurance Company of New	N.I	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	36404	95-4136306				Jersey	NJ CA	DS	21st Century Centennial Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N N	·····
0069	Farmers Insurance Group	34789	23-2044095				21st Century Casuarty Company	PA	DS DS	Mid-Century Insurance Group	Owner ship	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	43974	13-1967524				21st Century Indemnity Insurance Company	PA	DS	21st Century Premier Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	
	Talliot of thousand of day						21st Century Insurance and Financial			2 Tot Contain y 1 Tomico Tinouranio Company					
		00000	51-0283170				Services, Inc.	DE	DS	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	Y	J!
0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership	100.000	. Farmers Insurance Exchange	N	ļ!
	·						21st Century Insurance Company of the			·			-		
D069	Farmers Insurance Group	10245	86-0812982				Southwest	TX	DS	21st Century Insurance Group	Ownership	100.000	. Farmers Insurance Exchange	N	ļl
		00000	95-1935264				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
0000	5	00000	40 0000000				21st Century North America Insurance Company	AD/	D0	W. I.O. I		400.000		.,	
0069	Farmers Insurance Group	32220	13-3333609 02-0226203				01-4 0-4 D:f:- I 0	NY CO	DS	Mid-Century Insurance Company	Ownership Ownership	100.000	Farmers Insurance Exchange	N N	
0069	Farmers Insurance Group	23/95	. 02-0226203				21st Century Pacific Insurance Company	00	DS	Mid-Century Insurance Company	Uwner sn i p	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	22225	95-2743473				21st Century Preferred Insurance Company	PA	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	DS.	21st Century Centennial Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	
										21st Century North America Insurance					
0069	Farmers Insurance Group	43761	95-4232263				21st Century Superior Insurance Company	CA	DS	Company	Owner ship	100.000	. Farmers Insurance Exchange	N	
		00000	82-2666461				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange	N	ļl
		00000	47-4944225				2720 Fourth Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	. Farmers Insurance Exchange	N	
		00000	81-0741455 81-2487862				384 Santa Trinita Ave LLC	DE	DS DS	Fire Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N N	
		00000	81-4365602				460 Gibraltar Drive, LLC	DE	DS DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NN	
		00000	99-0215429				50th State Risk Management Services, Inc	HI	DS	Hawaii Insurance Consultants, Ltd.	Owner ship.	100.000	Farmers Insurance Exchange	N	
		00000	47-2591947				5401 Wiles Road LLC	FL	DS.	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	81-1746692				600 Riverside Parkway, LLC	DE	DS.	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange	N	
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	47-3968324				922 W. Washington Blvd, LLC	IL	DS	Farmers Insurance Exchange	Ownership	100.000	. Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	10805	13-3953213	.			American Pacific Insurance Company, Inc	HI	DS	Farmers Insurance Hawaii, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	13-3994449	-			Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	. Ownership	42.000	Farmers Insurance Exchange	Y	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange	'	
		00000	13-3994449 13-3994449				Bristol West Holdings, Inc.	DE	DS DS	Truck Insurance Exchange	Ownership	6.750 47.500	Farmers Insurance Exchange	Y	
0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	0E	DS	Coast National Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	t   N	
6000	Transcript insurance aroup		1000 102				Bristol West Insurance Services of	VI L		Out national modulance company	omiol silip		Talmora madranoc Exchange		1
		00000	65-0880876				California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	. Farmers Insurance Exchange	N	'
							Bristol West Insurance Services, Inc. of			g-,					
		00000	65-0616769	.			Florida	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	. Farmers Insurance Exchange	N	<sup>!</sup>
0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	MI	DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange	N	ļ!
		00000	65-0919338				BWIS of Nevada, Inc.	NV	DS	Bristol West Holdings, Inc.	Owner ship	100.000	. Farmers Insurance Exchange	N	<sup>!</sup>
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	10315	95-4528269	-			Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	l
		00000	76-0543593 33-0246699				Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange	N	
		00000	JJ-0246699				Coast National Holding Company	UA	DS	Bristol West Holdings, Inc.	Ownership	100.000	. Farmers Insurance Exchange	N	4

## **SCHEDULE Y**

				PA	AT I I	A - DE I AI	L OF INSURANC	J⊏ [	JULU	ING COMPANT	3131EW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								D:			,				
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC		1		if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA	DS	Coast National Holding Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
		00000	77-0530616				Farmers Financial Solutions, LLC	NV	DS	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598 21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598	95-2626387 95-2626385				Farmers Insurance Company of Arizona	AZ	DS	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange	NNN	
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho		DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange		
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho Farmers Insurance Company of Idaho	ID	DSDS.	Fire Insurance Exchange	Owner ship.	13.300	Farmers Insurance Exchange	N N	
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	0R	DS	Farmers Insurance Exchange	Owner Strip	80.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Truck Insurance Exchange	Owner ship	20.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Fire Insurance Exchange	Owner ship.	80.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Farmers Insurance Exchange	Owner ship.	90.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange	N	1
0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	RE	See Note 1	Other		Turmoro modrano Exonango	N	
0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	DS.	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	1
0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	0H	DS.	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	1
0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	DS	Illinois Farmers Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	]
		00000	95-6048990				Farmers Services Insurance Agency	CA	DS.	Truck Insurance Exchange	Ownership	100.000	Truck Insurance Exchange	N	]
							,			Foremost Insurance Company Grand Rapids,	· ·		1		
0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange	N	
							Farmers Texas County Mutual Insurance			-			1		
0069	Farmers Insurance Group	24392	74-1067657				Company	TX	IA	See Note 3	Management		Farmers Insurance Exchange	N	
										Foremost Insurance Company Grand Rapids,					
		00000	27-0342907				FCOA, LLC	DE	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange	Y	
		00000	77-0530617				FFS Holding, LLC	NV	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 4	Other			N	
0069	Farmers Insurance Group	29254	38–1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 5	Management		Farmers Insurance Exchange	N	
		00000	38-2505922				Foremost Express Insurance Agency, Inc	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
		44405					Foremost Insurance Company Grand Rapids,	l							
0069	Farmers Insurance Group	11185	38-1407533				Michigan	MI	DS	Farmers Insurance Exchange	Owner ship	80.000	Farmers Insurance Exchange	N	
0000		44405	00 4407500				Foremost Insurance Company Grand Rapids,		20	F: 1 F 1		40.000	l	.,	
0069	Farmers Insurance Group	11185	38-1407533				MichiganForemost Insurance Company Grand Rapids,	MI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	11185	38-1407533	1			Michigan	MI	DS.	Truck Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	b	See Note 6	Management		Farmers Insurance Exchange	N	
6000	. ramers mourance droup	9 1000	6118111-01	1			Foremost Property and Casualty Insurance	Ι Ι.λ	IA	Foremost Insurance Company Grand Rapids,	manayement		Trainiers mourance exchange	IN	
0069	Farmers Insurance Group	11800	35-1604635				Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange	N	
	Tarmers modrance droup		100 100 100				Company			Foremost Insurance Company Grand Rapids,	Office Strip.		Tarmers modifiance Exchange		1
0069	Farmers Insurance Group	41513	38-2430150				Foremost Signature Insurance Company	MI	DS.	Michigan	Owner ship	100.000	Farmers Insurance Exchange	N	
	Turmoro modranos droap	00000	65-1142050				GP. LLC	DE	DS.	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange	N	1
		00000	99-0083322	]			Hawaii Insurance Consultants, Ltd.	HI	DS.	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	Y	
0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	DS.	Farmers Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange	N	
		00000	65-0881673	.			Insurance Data Systems, G.P.	FL	DS	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange	N	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP, LLC	Ownership.	0.100	Farmers Insurance Exchange	N	
		00000	38-2336672	.[			Kraft Lake Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	[]
0069	Farmers Insurance Group	21687	95-6016640	.			Mid-Century Insurance Company	CA	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	[]
0069	Farmers Insurance Group	21687	95-6016640	.			Mid-Century Insurance Company	CA	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	28673	74-2448744	.			Mid-Century Insurance Company of Texas	TX	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
							Neighborhood Spirit Property and Casualty								
0069	Farmers Insurance Group	10317	95-4528264	.			Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	1

## 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	16
	_	ŭ	,			·				• •	Type	If			
											of Control	Control			
														lo on	
									- · ·		(Ownership,	is		Is an	
						Name of Securities		l	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Neighborhood Spirit Property and Casualty		•	-					
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	DS	Bristol West Holdings, Inc.	Ownership	75.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	DS	Insurance Data Systems, G.P.	Ownership	25.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Mid Century Insurance Company	Ownership	13.720	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA	IA	See Note 7	Other			N	
		00000	74-1593853				Western Star Insurance Services, Inc	TX	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
	***THE FOLLOWING ARE ZURICH INSURANCE														
	GROUP ENTITIES WITHIN NAIC GROUP CODE	]	1					1							
	0212 AND ARE NOT INCLUDED IN FARMERS														
	INSURANCE GROUP WITHIN NAIC GROUP CODE														
	0069						***			***			***		
		00000					Access Franchise Management Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
										Zurich Financial Services Australia					
		00000					ACN 000 141 051 Ltd.	AUS	HTQ	Limited	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
										Zürich Beteiligungs-Aktiengesellschaft					
		00000					ADAC Autoversicherung AG	DEU	HTQ	(Deutschland)	Owner ship	51.000	.Zurich Insurance Group Ltd	N	12
		00000					Afterland Limited	GBR	H10	Zurich Assurance Ltd	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					AG Haus der Wirtschaft	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	8.163	Zurich Insurance Group Ltd.	N	12
		00000					Allied Dunbar Asset Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Allied Dunbar Asset Management Limited	GBR	HTQ	Zurich Trustee Company (UK) Limited	Ownership	0.000	Zurich Insurance Group Ltd	N	12
		00000						ODD	OTH	Zurich Financial Services (UKISA) Nominees		400.000	7	.,	40
		00000					Allied Dunbar Assurance plc	GBR	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Allied Dunbar Financial Services Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Allied Dunbar Healthcare Marketing Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Allied Dunbar Property Services Limited	GBR GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Allied Dunbar Provident plc		OTH	Allied Dunbar Assurance plc			Zurich Insurance Group Ltd.		12
		00000					Allied Zurich Holdings Limited	JEY GBR	0TH 0TH	Zurich Versicherungs-Gesellschaft AG Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	NNN.	12
		90000					American Guarantee and Liability Insurance	ubn	νιπ	Zur felt misurance droup Ltd	Owner Sirrp	100.000	Zur ich msurance droup Etu		12
0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				Company	NY	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	v	12
0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	IL	0TH	Steadfast Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	γ	12
21 20	Zurion 0.5. Insurance root uroup	90000	30-0141702				Applyhere Pty Ltd	AUS	DIH	Davidson Trahaire Holding Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Ashdale Land and Property Company Limited	GBR	DTH	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
			1				Land and Froporty Company Limit ted			Travel Ace Internacional de Servicios S.A.			triburanos aroup Etu		
1		00000	Ì				Asistbras S/A Assistência ao Viajante	BRA	OTH	Noo internaeronar de ocrateros o.A.	Owner ship.	65.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Assistance Online (China) Co Ltd	CHN	OTH	Assistancee Online Pte. Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000	]				Assistancee Online HK Ltd	HKG	0TH	Assistancee Online HK Ltd	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	12
		00000	]				Assistancee Online HK Ltd	HKG	0TH	Assistancee Online Pte. Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Assistancee Online Pte. Ltd	SGP	DTH.	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Associated Marine Insurers Agents Pty.			Zurich Financial Services Australia					
I		00000	]		l		Limited	AUS	DTH	Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ASTIS Holdings Limited	AUS	DTH	Cover-More Finance Pty Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	36-4851720				Aust Office 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
			l				Baden-Badener Versicherung Aktiengesellschaft			Zurich Beteiligungs-Aktiengesellschaft					
		00000						DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Ballykilliane Holdings Limited	IRL	HTQ	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
										Zurich Vida, Companía de Seguros y					
		00000					Bansabadell Pensiones, E.G.F.P, S.A	ESP	HTQ	Reaseguros, S.A Socied	Ownership	50.000	.Zurich Insurance Group Ltd	N	12
		]	Ì				Bansabadell Seguros Generales, S.A. de								
		00000	l				Seguros y Reaseguros	ESP	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	.Zurich Insurance Group Ltd	N	12

## SCHEDULE Y

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Note   Control   Note	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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Company   Comp	Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Description   Company	Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Supple   S		•					,	Bansabadell Servicios Auxiliares De Seguros.		,		,		, , , , , ,		1
Part			00000						ESP	OTH		Ownership	100 000	Zurich Insurance Group Ltd	N	12
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## 25-0000   ## 25-000000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-000000   ## 25-000000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-000000   ## 25-000000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-000000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000   ## 25-00000			00000						FSP	OTH		Ownership	50 000	Zurich Insurance Group Ltd	N	12
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Comparison   Entrol Person (Person (Section   AU   City			00000						DELL	ОТН	Doutschar Harald Aktiongosallechaft	Ownership	100 000	Zurich Insurance Group Ltd	N	12
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Briffer Relati MP, LLC   SE   OFF, Aurio Structured France, Inc.   Ownership   99,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Bernald   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Bernald   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Sept.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Insurance Company Ltd.   Ownership   100,000   Zurich Insurance Group Ltd.   N. 12   Zurich Ins																
D0000   Bristleourt Limited   GBR   OTH   Zurich Insurance Ltd   D0000   Zurich Insurance Group Ltd.   N   12								Bright Box Middle East F2CO	AHE		Bright Box HK Limited					
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00000								Bristiecourt Limited	BH			Ownersnip	100.000	. Zurich insurance Group Ltd	N	12
Celta Assistance SL   ESP   OPH.   Universal Assistance S.A   Ownership.   100.000   Zurich Insurance Group Ltd.   N.   12			00000					0 1 1 1 1 1 1 1 1	DUIL	OTIL		0 1:	400 000	7		40
Centre Group Holdings (U.S.) Linited   DE   OTH   Zurich Finance Company   Life   One-rishin   100,000   Zurich Insurance Group Ltd.   N.   12																12
				10 4000400												
272   Zurich Ins Group   80896   04-1599940   Centre Solutions (Parual)   Linited   SMU   DTH   Centre Solutions (Parual)   Linited   DTH   Linited	0010	7. wish Inc Crays							VE							
Description					-				UE							
Centre Solutions (Bernuda) Limited   BMU   OTH   Zurich Finance Company Ltd   Ownership   100.000   Zurich Insurance Group Ltd   N   12	12	ZUITOTI INS GROUP														
Centre Solutions (U.S.) Limited   BMU   OTH   Centre Group Holdings (U.S.) Limited   Onership   100.000   Zurich Insurance Group Ltd   N   12				AN-3 1900/3	-											
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CHI APT 1, LLC				AA-3190822	-				RW							
Chilena Consolidada Seguros de Vida S.A. CHL DTH. Inversiones Suizo Chilena S.A. Ownership. 98.977 Zurich Insurance Group Ltd. N. 12  Bolsa de Comercio de Santiago Chilena Consolidada Seguros Generales S.A. CHL DTH. Chilena Consolidada Seguros de Vida S.A. Ownership. 7.405 Zurich Insurance Group Ltd. N. 12  Bolsa de Comercio de Santiago Chilena Consolidada Seguros Generales S.A. CHL DTH. Inversiones Suizo Chilena S.A. Ownership. 7.405 Zurich Insurance Group Ltd. N. 12  Bolsa de Comercio de Santiago Chilena Consolidada Seguros de Vida S.A. Ownership. 7.405 Zurich Insurance Group Ltd. N. 12  City of London Insurance Company Limited GBR. DTH. Eagle Star Insurance Company Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12  Second Marche part of EURONEXT PARIS stock exchange since 1987 COFITEM-COFIMUR FRA. DTH. Zurich Versicherungs-Gesellschaft AG Ownership. 12.405 Zurich Insurance Group Ltd. N. 12  Collierville Genter, LP DE DTH. Zurich Structured Finance, Inc. Ownership. 99.000 Zurich Insurance Group Ltd. N. 12  Collierville Genter, LP DE DTH. Zurich Structured Finance, Inc. Ownership. 190.000 Zurich Insurance Group Ltd. N. 12  Collierville Office MBP, LLC DE DTH. Zurich Structured Finance, Inc. Ownership. 190.000 Zurich Insurance Group Ltd. N. 12  Collierville Office MBP, LLC DE DTH. Zurich Structured Finance, Inc. Ownership. 190.000 Zurich Insurance Group Ltd. N. 12  Collierville Office MBP, LLC DE DTH. Zurich Structured Finance, Inc. Ownership. 190.000 Zurich Insurance Group Ltd. N. 12  Collierville Office MBP, LLC DE DTH. Zurich Structured Finance, Inc. Ownership. 190.000 Zurich Insurance Group Ltd. N. 12  Collierville Office MBP, LLC DE DTH. Zurich Structured Finance, Inc. Ownership. 190.000 Zurich Insurance Group Ltd. N. 12  Collierville Office MBP, LLC DE DTH. Zurich Structured Finance, Inc. Ownership. 190.000 Zurich Insurance Group Ltd. N. 12									]VE							
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Bolsa de Comercio de Santiago Chilena Consolidada Seguros Generales S.A. CHL .OTH Chilena Consolidada Seguros de Vida S.A. Ownership				47-4429730	·				UE							
Double AA-2280100			00000				D. I. O	Chilena Consolidada Seguros de Vida S.A	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd	N	12
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D0000 AA-2280100 196453 Santiago Chilena Consolidada Seguros Generales S.A. CHL DTH Inversiones Suizo Chilena S.A. Ownership 82.732 Zurich Insurance Group Ltd. N. 12 City of London Insurance Company Limited GBR DTH Eagle Star Insurance Company Limited Ownership 100.000 Zurich Insurance Group Ltd. N. 12 City of London Insurance Company Limited GBR DTH Eagle Star Insurance Company Limited Ownership 100.000 Zurich Insurance Group Ltd. N. 12 City of London Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12 City of Structured Finance, Inc. Ownership 99.000				AA-2280100	-	196453		Chilena Consolidada Seguros Generales S.A	CHL	DTH	Chilena Consolidada Seguros de Vida S.A	Ownership	7.405		N	12
City of London Insurance Company Limited GBR OTH Eagle Star Insurance Company Limited Ownership 100.000 Zurich Insurance Group Ltd. N. 12  Second Marche part of EURONEXT PARIS stock exchange since 1987 COFITEM-COFIMUR FRA. OTH Zurich Versicherungs-Gesellschaft AG Ownership 12.405 Zurich Insurance Group Ltd. N. 12  Collierville Center, LP DE OTH Zurich Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12  Collierville MGP Manager, Inc. DE OTH Zurich Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12  Collierville Office MGP, LLC DE OTH Zurich Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12  Collierville Office MGP, LLC DE OTH Zurich Structured Finance, Inc. Ownership 99.000 Zurich Insurance Group Ltd. N. 12					I	1			l		1	1				
Second Marche part of EURONEXT PARIS stock				AA-2280100	.	196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL							12
EURONEXT PARIS stock			00000					City of London Insurance Company Limited	GBR	0TH	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
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			00000					Collierville Office MGP, LLC	DE	DTH	Collierville MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd	N	12

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											of Control	Control			
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						Name of Constition			Relation-		Board.	Owner-		SCA	
						Name of Securities		D:						Filing	
						Exchange		Domi-	ship		Management,	ship			
		NAIC				if Publicly Traded	Names of	ciliary	_ to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Colonial American Casualty and Surety								
0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Company	MD	DTH	Fidelity and Deposit Company of Maryland	Owner ship	100.000	Zurich Insurance Group Ltd	Y	12
		00000					Community Trust Services Limited	GBR	DTH	Zurich Community Trust (UK) Limited	Ownership	99.000	Zurich Insurance Group Ltd	N	12
								000	0.711	Zurich Financial Services (UKISA) Nominees		4 000		'	40
		00000					Community Trust Services Limited	GBR	0TH	Limited	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		00000					Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited	AUT GBR	ДТҢ НТО	Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N N	12
		00000					Cover-More (NZ) Limited	UBH	DIH	Cover-More Australia Ptv Ltd	Ownership Ownership	100.000	Zurich Insurance Group Ltd	.  NN	12
		00000					Cover-More (NZ) Limited	NZL SGP		Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
		00000	1				Cover-More Australia Pty Ltd		ОТН ОТН.	Cover-More Holdings Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd	.  NN	12
		00000	1				Cover-More Finance Pty Limited	AUS	DIH	Cover-More Group Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	1				Cover-More Group Limited	AUS	0TH	Zurich Travel Solutions Ptv Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	1				Cover-More Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		12
		00000	1				Cover-More Holdings Pty Ltd	DE	0TH	Travel Assist Pty Limited	Ownership	100.000	. Zurich Insurance Group Ltd.	N N	12
		00000					Cover-More Inc.	DE	0TH	Cover-More Holdings USA Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Cover-More Insurance Services Limited	GBR	OTH	Cover-More Australia Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Cover-More Insurance Services Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
							,			Zurich Insurance Company Ltd, Bermuda					1
		00000					CP Holding Limited	VGB	0TH	Branch	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					CREC (Birmingham), LLC	DE	OTH.	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					CREC (Durham), LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					CREC (Sacramento), LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					CTH Affordable Housing Corporation	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					CTH Affordable Housing Investor, Inc	DE	DTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					CTH/Landmark SLP, Inc.	IL	DTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Cursud N.V.	ANT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Customer Care Assistance Pty Ltd	AUS	DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Customer Care Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Customer Care Pty Ltd	AUS	DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
							DA Deutsche Allgemeine Versicherung			Zürich Beteiligungs-Aktiengesellschaft				l !	
		00000					Aktiengesellschaft	DEU	0TH	(Deutschland)	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Dallas Office MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Dallas Office MGP, LLC	DE DE	HTQ	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Dallas Office MGP, LLC		ОТН ОТН	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		00000					Dallas Tower LP	DE		Zurion Structured Finance, Inc.	owner sn1p	99.000	Zurich Insurance Group Ltd	N	IZ
		00000	1				Limited	SGP		DTC Bidco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Davidson Trahaire Corpsych Pty Ltd	AUS	חוע OTH	Davidson Trahaire Holding Ptv Ltd	Owner Ship	65.000	Zurich Insurance Group Ltd.	.  N N	12
		00000	1				Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Applyhere Pty Ltd	Owner ship	35.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Davidson Trahaire Corpsych Fty Ltd	AUS	DTH	DTC Australia Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	1				DB Vita S.A.	LUX	OTH	Deutscher Herold Aktiengesellschaft	Owner ship.	25.000	Zurich Insurance Group Ltd.	N	12
		00000	47-4654837				DC Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	82-2833981				DC Retail 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N.	11
		00000					Delkir S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Delta Wetlands Properties	IL	0TH	KLMLP 2, LLC	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		00000	I				Delta Wetlands Properties	IL	DTH	KLMLP 3, LLC	Ownership	10.000	. Zurich Insurance Group Ltd	N	12
		00000	47-1387852				DEN Retail 1 LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Derimed S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
			1				Deutsche Zurich Pensiones, Entidad Gestora de			Zurich Vida, Companía de Seguros y				1 ,	
		00000					Fondos de Pens	ESP	DTH	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd	N	12
			1							Zurich Beteiligungs-Aktiengesellschaft				1 ,	
		00000					Deutscher Herold Aktiengesellschaft	DEU	DTH	(Deutschland)	Ownership	79.826	.Zurich Insurance Group Ltd	N	12
		00000					Deutscher Pensionsfonds Aktiengesellschaft	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd	N	12
		00000	1	1	1	l	Deutsches Institut fur Altersvorsorge GmbH	DEU	OTH	Deutscher Herold Aktiengesellschaft	Owner ship	22.000	Zurich Insurance Group Ltd.	N	12

## SCHEDULE Y

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	_	· ·			ŭ	•					Type	If			
											of Control	Control			
														lo on	
									<b>5</b>		(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000					Digital Insurance Group B.V.	NLD	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		00000	06-1427246				Disability Management Services, Inc.	CT	DTH	Centre Group Holdings (U.S.) Limited	Owner ship	40.000	. Zurich Insurance Group Ltd	N	12
		00000					DTC Australia Pty Ltd	AUS	HTQ	DTC Bidco Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					DTC Bidco Pty Ltd	AUS	DTH	DTC Holdco Pty Ltd	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					DTC Holdco Pty Ltd	AUS	DTH	ASTIS Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					DTC NZ Bidco Limited	NZL	DTH	DTC Bidco Pty Ltd	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Dunbar Assets Ireland	IRL	DTH	Zurich Finance Company Ltd	Ownership	0.037	Zurich Insurance Group Ltd.	N	12
		00000					Dunbar Assets Ireland	IRL	DTH	ZCMC II Holdings Limited	Ownership	99.963	. Zurich Insurance Group Ltd	N	12
		00000	· · · · · · · · · · · · · · · · · · ·				Dunbar Assets plc	GBR	0TH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Dunbar Nominees Limited	GBR	0TH	Dunbar Assets plc	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Dunbar Sports and Social Club Limited	GBR	0TH	Allied Dunbar Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Dusfal S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Eagle Star (Leasing) Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Eagle Star Direct (Camberley) Limited	GBR	DTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Eagle Star Direct Services Limited	GBR	0TH	Zurich UK General Services Limited	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Eagle Star Estates Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Eagle Star European Life Assurance Company	LDI	OTIL	7	0 1:	400 000	7		40
		00000					Limited	IRL	DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Eagle Star Executives Pension Trustee Limited		OTIL	7 . 1 5 1 0	0 1:	400 000	7		40
		00000						GBR	OTH	Zurich Financial Services (UKISA) Limited . Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Eagle Star Farms Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000 100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Eagle Star Forests Limited	GBR	DTH		Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Eagle Star Group Holdings Limited Eagle Star Group Services Limited	GBR	0TH 0TH	Eagle Star Holdings Limited Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Eagle Star Holding Company of Ireland	IRL	DIH	Eagle Star Group Holdings Limited	Owner ship.	0.000	Zurich Insurance Group Ltd.	N N	12
		00000					Eagle Star Holding Company of Ireland	IRL	DIR	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Eagle Star Holdings Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	NN.	12
		00000					Eagle Star Insurance Company Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NI	12
		00000					Eagle Star Loans Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Eagle Star Securities Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Lagro otar occarreroo Erimitoa			Zurich Insurance Company Ltd -	omici dirip	100.000	Edition modification droup Etd.		1
		00000					Edilspettacolo SRL	ITA	OTH	Rappresentanza Generale per I	Ownership	35.712	Zurich Insurance Group Ltd.	N	12
0212	Zurich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	NE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	Υ	12
	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	OK	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Υ	12
		00000	]				Employee Services Limited	GBR	0TH	Allied Dunbar Financial Services Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Endsleigh Financial Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Endsleigh Pension Trustee Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship.	100.000	. Zurich Insurance Group Ltd.	N	12
		00000					Eritage S.A.	URY	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	65.000	.Zurich Insurance Group Ltd.	N	12
		00000					ES (Walsall) Nominee Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ES Cannock Nominee 1 Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					ES Cannock Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N.	12
		00000					ES Dudley Nominee 1 Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					ES Dudley Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					ES Plympton Nominee 1 Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ES Plympton Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ES Ramsgate Nominee 1 Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ES Ramsgate Nominee 2 Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ESI Financing Limited	GBR	0TH	Eagle Star Insurance Company Limited	Owner ship	0.000	Zurich Insurance Group Ltd	N	12
		00000					ESI Financing Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Euclid KY Annex, LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	. Zurich Insurance Group Ltd	N	12
		00000					Euclid Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Euclid Warehouses LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N	12
		00000					Following Manufalanian Alaki	חביי	0711	Zurich Insurance plc Niederlassung fur	0	г ооо	Zunich Insurance On 141		12
		00000					Extremus Versicherung-Aktiengesellschaft	DEU	DTH	Deutschland	Owner ship	5.000	Zurich Insurance Group Ltd.	N	12

## SCHEDULE Y

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								D:							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	-
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	· ·	00000	45-3561769			, , , , , , , , , , , , , , , , , , , ,	Farmers Family Fund	CA	OTH.	Farmers Group, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	95-0725935				Farmers Group, Inc.	NV	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	87.900	Zurich Insurance Group Ltd.	N	11
		00000	95-0725935				Farmers Group, Inc.	NV	OTH	Zurich Insurance Group Ltd.	Ownership	12.100	Zurich Insurance Group Ltd.	N	11
0212	Zurich Ins Group	00000	46-4261000				Farmers Life Insurance Company of New York	NY	0TH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
.0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	OTH.	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
	Lat 1011 1110 01 00p	00000					Farmers Services Corporation	NV	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000					Farmers Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
0212	Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	MD	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
	Larron C.C. Mourance reer areap	00000	10 00 10011				FIG Holding Company	CA	0TH	Farmers Group. Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000					FIG Leasing Co., Inc.	CA	OTH	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	11
		00000	95-2670247				Fire Underwriters Association	CA	0TH	Farmers Group, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	11
		00000	35-2010241				Fitsense Insurance Services Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Futuro de Bolivia S.A. Administradora de	AU0	חוע	I I aver Assist Fty Limited	Owner Sirrp	100.000	. Zur reit misurance droup Ltd		12
		00000					Fondos de Pensiones	DOL	0TH	Zurich Boliviana Seguros Personales S.A	Ownership.	8.422	Zurich Insurance Group Ltd.	N	10
		00000					Futuro de Bolivia S.A. Administradora de	B0L		Zurich Bollviana Seguros Personales S.A	Ownersnip	8.422	Zurich insurance Group Ltd	N	12
		00000						B0L	OTIL	7	0 1:	74 570	7	N	40
		00000	05.0004000				Fondos de Pensiones		DTH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.		12
		00000	35-2281892				FX Insurance Agency, LLC	DE	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	2
		00000	83-1572480				FX Insurance Agency Hawaii, LLC	HI	0TH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					General Surety & Guarantee Co Limited	GBR	0TH	Zurich Insurance Company (U.K.) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd	N	12
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Genevoise, Compagnie Immobiliere SA	CHE	0TH		Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Grovewood Engineering Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Grovewood Property Holdings Limited	GBR	0TH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							H4B Humboldthafen Einheitsgesellschaft								
		00000					GmbH&Co.KG	DEU	0TH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	N	12
		00000					Halo Holdco Limited	GBR	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Halo Holdco Limited	GBR	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	0.000	Zurich Insurance Group Ltd.	N	12
		00000					Halo Insurance Services Limited	GBR	DTH	Halo Holdco Limited	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Halo Insurance Services Pty Ltd	AUS	OTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Hawkcentral Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Herengracht Investments B.V	DEU	OTH	RE Curve Holding B.V.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Home & Overseas Insurance Company Limited	GBR	DTH	Eagle Star Insurance Company Limited	Ownership.	100.000	. Zurich Insurance Group Ltd.	N	12
							Hoplite Reinsurance Company of Vermont, Inc.				·		·		
		00000	32-0478525					VT	0TH	Zurich Holding Company of America, Inc	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000	46-2975161				HOU IND 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	46-2984834				HOU IND 2, LLC	DE	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Independence Center Realty L.P.	DE	OTH	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.	N	12
		00000					INVATE. Inc.	DC	OTH	Cover-More Holdings USA Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					INTEGRA Versicherungsdienst GmbH	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000				-	International Travel Assistance S.A.	PAN	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	55.000	Zurich Insurance Group Ltd.	N	12
		00000					Inversiones Suizo Chilena S.A.	CHL	0TH	Inversiones Suizo-Argentina S.A.	Ownership.	0.000	Zurich Insurance Group Ltd.	N	12
		00000					Inversiones Suizo Chilena S.A.	CHL	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Inversiones Suizo Chilena S.A.	nL	חוע	Zurich Lebensversicherungs-Gesellschaft AG	Owner Strip	100.000	. Zur ich insurance Group Ltd	N	12
		00000					Inversiones Suizo-Argentina S.A.	ARG	OTH.	Zur ich Lebensversicherungs-desertschaft Ad	Ownership.	5.004	Zurich Insurance Group Ltd.	N	12
								ARG		7 . 1 . 1	Ownership	94.996	Zurich Insurance Group Ltd.		
		00000					Inversiones Suizo-Argentina S.A.		DTH	Zurich Versicherungs-Gesellschaft AG				N N	12
		00000					Inversiones ZS America Dos Limitada	CHL	DTH	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd.		12
		00000					Inversiones ZS America SpA	CHL	DTH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Inversiones ZS America Tres SpA	<u>.</u> CHL	DTH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd	N	12
			I				Inversora Alpina Financiadora de Primas,				l	400			1
		00000					C.A	VEN	0TH	Zurich Seguros, S.A.	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Irish National Insurance Company p.l.c	IRL	0TH	Zurich Insurance plc	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Isis S.A.	ARG	0TH	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd	N	12
		00000	I				Isis S.A	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	39.499	. Zurich Insurance Group Ltd	N	12

## SCHEDULE Y

				PA		A - DE I AI	L OF INSURANCE	J⊑ [	JOLD	ING COMPANT	SISIEIVI				
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											Type	If		'	
											of Control	Control		'	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Name	00000	Number	KSSD	CIR	international)	JFS/ZSF 1997 L.P.	VA	OTH	Zurich Structured Finance, Inc.	Ownership	99,000	Zurich Insurance Group Ltd.	N	12
		00000					JFS/ZSF 1998. L.P.	VA	0TH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Kansas City Office LP	DE	OTH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Kansas Office MGP Manager, Inc.	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Kansas Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Kansas Office MGP, LLC	DE	HTQ	Kansas Office MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd	N	12
		00000					Karvat Cover-More Assist. Pvt Ltd.	IND	HTQ	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Kennet Road 1 UK Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Kennet Road 2 UK Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					KLMLP 2, LLC	DE	DTH	KLMLP, L.P.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					KLMLP 3, LLC	DE	0TH	KLMLP 2, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					KLMLP, L.P	DE	DIH	Zurich American Corporation Zurich Versicherungs-Gesellschaft AG	Ownership	75.000	Zurich Insurance Group Ltd	N N	12
		00000	1				Kono Insurance Limited	HKG	DIH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group LtdZurich Insurance Group Ltd	N N	12
		00000	36-4877375				LA Industrial 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000	47-1325180				LA Retail 1 LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Limited Liability Company BRIGHT BOX	RUS	OTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Limited Liability Company REMOTO	RUS	DTH	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N.	12
		00000					Logobrook Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Manon Vision Co., Ltd	THA	HTQ	Centre Solutions (Bermuda) Limited	Owner ship	0.001	Zurich Insurance Group Ltd	N	12
		00000					Manon Vision Co., Ltd	AHT	HTQ	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd	N	12
		00000					Manon Vision Co., Ltd.	THA	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd	N	12
		00000					MEATPACKING B.V.	NLD	DTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Medidata AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	8.852	Zurich Insurance Group Ltd	N	12
		00000					Mentionland Limited	GBR GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N N	12
		00000					MI Administrators, LLC		DIR	FIG Leasing Co., Inc.	Owner strip	100.000	Zurich Insurance Group Ltd.	NN	11
		00000	30-0947450				MIAMI INDUSTRIAL 1. LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	81-3346909				Miami Industrial 2, LLC	DE	0TH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	38-4002060				Miami Office 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N.	12
		00000	35-2567170				MIAMI OFFICE 3, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	61-1852255				Miami Retail 1, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Minas Brasil Promotora de Servicos S/A	BRA	HTQ	Zurich Minas Brasil Seguros S.A,	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					MSHQ, LLC	DE	0TH	JFS/ZSF 1998, L.P	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	30-1003542				MSP APT 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	30-1004249				Nashville Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Navigators and General Insurance Company Limited	GBR	0TH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Nearheath Limited	GBR	DIH	Zurich Insurance pic	Ownership	100.000	Zurich Insurance Group Ltd	N N	12
		00000	30-1071415				NY Industrial 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000	107 1110				Oak Underwriting plc	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Orange Stone Company	IRL	DTH	Zurich Finance Company AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Orion Rechtsschutz-Versicherung AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd	N	12
		00000					Parcelgate Limited	GBR	HTQ	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Perils AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd	N	12
		00000					Perunsel S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd	N	12
		00000	35-2553880				Philly Office 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd	N	12
		00000	47-1392591 47-4067157				POR Apt 1, LLC	DE DE	0TH OTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	47-406/15/ 47-4054154				POR Apt 2, LLC	.  DE	DIH	Zurich American Insurance Company Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	41-4004 104	1			Prime Corporate Psychology Pty Ltd		DIH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N	12
		00000	1				Trimo ourporate rayonorogy rty Ltu		ווע	Zurich Deutscher Herold Lebensversicherung	omior dirip		Zan ion iniourance aroup Ltu.		14
I		00000		1			Protektor Lebensversicherungs-AG	DEU	OTH	Aktiengesellschaf	Ownership	5. 158	Zurich Insurance Group Ltd.	N	12
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	DTH	Zurich International (Bermuda) Ltd.	Owner ship.	1.569	Zurich Insurance Group Ltd.	N	12

## **SCHEDULE Y**

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						Name of Constition			Deletion			_			
						Name of Securities		<b>D</b>	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	97.091	Zurich Insurance Group Ltd.	N	12
		00000					PT Zurich Topas Life	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd	N	12
		00000					R3 FL Holdings, LLC	FL	DTH	Fidelity and Deposit Company of Maryland	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Raleigh/Durham Offices, L.P.	DE	DTH	Zurich Structured Finance, Inc	Ownership	99.000	Zurich Insurance Group Ltd	N	12
										Zurich Deutscher Herold Lebensversicherung				'	
		00000					RE Curve Holding B.V.	DEU	DTH	Aktiengesellschaf	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Real Garant Espana S.L.	ESP	OTH	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd	N	12
										Real Garant Versicherung Aktiengesellschaft	t			'	
		00000					Real Garant GmbH Garantiesysteme	DEU	DTH		Ownership	100.000	Zurich Insurance Group Ltd	N	12
										Zurich Beteiligungs-Aktiengesellschaft				1 '	1
		00000					Real Garant Versicherung Aktiengesellschaft .	DEU	0TH	(Deutschland)	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Research Triangle MGP Manager, Inc	DE	0TH	Zurich Structured Finance, Inc	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Research Triangle Office MGP, LLC	DE DE	DTH	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd	N	12
		00000					Research Triangle Office MGP, LLC		0TH	Research Triangle MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd	N	12
		00000			.		REX Holding S.a.r.l.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					REX-Germany-ZDHL S.C.S	LUX	HTQ	REX-ZDHL S.C.S. SICAV-SIF	Owner ship.	95.240	Zurich Insurance Group Ltd.	N	12
										Zurich Deutscher Herold Lebensversicherung				'	
		00000					Rex-Spain-ZDHL S.L.	ESP	OTH	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					REX-The East S.à.r.I.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	94.800	Zurich Insurance Group Ltd.	N	12
										Zurich Deutscher Herold Lebensversicherung				'	
		00000					REX-ZDHL GP S.a.r.I.	LUX	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
										Zurich Deutscher Herold Lebensversicherung	·			'	
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Rock Inne Vastgoed B.V.	NLD	HTQ	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Rokin 21 B.V	NLD	DTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Rokin 49 B.V.	NLD	DTH	Rock Inne Vastgoed B.V.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Roxana Vastgoed B.V.	NLD	DTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd	N	12
0212 2	Zurich Ins Group	39039	41-1375004				Rural Community Insurance Company	MN	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	Y	12
		00000					Sacramento Office MGP, LLC	DE	HTQ	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	47-5542773				SAN DIEGO INDUSTRIAL 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	61-1791237				San Diego Retail 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Santander Rio Seguros S.A.	ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd	N	12
		00000					Santander Rio Seguros S.A.	ARG	DTH	Zurich Santander Insurance America, S.L	Ownership	96.000	Zurich Insurance Group Ltd	N	12
		00000					Santander Seguros Sociedad Anónima	URY	DTH	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
										Zurich Insurance Company Ltd (Bahrain				1 '	
		00000					Saudi National Insurance Company	BHR	0TH	Branch)	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		00000					Sceptre Trust Limited	BHS	HTQ	Eagle Star Holdings Limited	Ownership	0.000	Zurich Insurance Group Ltd	N	12
		00000					Sceptre Trust Limited	BHS	DTH	Eagle Star Insurance Company Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000	46–2520145				SEA APARTMENT 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd	N	12
		00000	46-3060914				SEA APARTMENT 2, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Seabrook Warehouse LP	DE	DTH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd	N	12
		00000					Seabrook Warehouse MGP Manager, Inc.	DE	0TH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Seabrook Warehouse MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Seabrook Warehouse MGP, LLC	DE	DTH	Seabrook Warehouse MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd	N	12
								1		AIDE Asistencia Seguros y Reaseguros, S.A.				1 '	1
		00000					Serviaide Assistencia e Servicos, Lda	PRT	DTH	- Sociedad Uniper	Ownership	95.000	Zurich Insurance Group Ltd	N	12
		00000					Serviaide Assistencia e Servicos, Lda	PRT	DTH	Serviaide, S.A Sociedad Unipersonal	Owner ship.	5.000	Zurich Insurance Group Ltd	N	12
										AIDE Asistencia Seguros y Reaseguros, S.A.				1 '	1
		00000					Serviaide, S.A Sociedad Unipersonal	ESP	DTH	- Sociedad Uniper	Owner ship.	100.000	Zurich Insurance Group Ltd	.  N	12
		00000					Servizurich S.A Sociedad Unipersonal	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000	47-1153493				SF Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd	N	12
		00000	46-4095281				SF Industrial 1, LLC	DE	DTH	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000	46-5341537				SF Office 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd	N	12
		00000	47-2967693		.		SF Office 4, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

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						Name of Consulting			Dalatian			-			
						Name of Securities		<b>D</b>	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000					Shire Park Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd	N	12
										Zürich Lebensversicherungs-Gesellschaft AG					
		00000					SOCIETE AVENUE LOUIS CASAI 86 SA	CHE	DTH		Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Speigelhof Vastgoed B.V.	DEU	DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Springboard Health and Performance Pty Ltd	AUS	0TH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd	Y	12
		00000					Steadfast Santa Clarita Holdings LLC	DE	0TH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Sterling ISA Managers (Nominees) Limited	GBR	0TH	Sterling ISA Managers Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	1				Sterling ISA Managers Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Stratos Limited	NZL GBR	0TH	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd	N N	12
			1				Sunley Homes Limited	ubH	JNIU	Zurich Insurance plc	Ownership	100.000	Zurich insurance Group Ltd.	N	12
		00000	1				Swiss Insurance Management (Hong Kong) Limited	HKG	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.505	Turish Insurance Crays Ltd	N	12
		00000					Swiss Insurance Management (Hong Kong)	n\u		Limited	Ownership	99.505	Zurich Insurance Group Ltd	N	12
		00000					Limited	HIVO	OTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zunich Incurence Creus I to	N	12
		00000					Limited	HKG	חוע	Zurich Beteiligungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd	IV	12
		00000					TDG Tele Dienste GmbH	DEU	ОТН	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Tennyson Insurance Limited	GBR	DIR	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					The Liverpool Reversionary Company Limited	GBR	OTH	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					The Trust Company of Scotland Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	36-3839542				The Zurich Services Corporation	IL	0TH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					TopReport Schadenbesichtigungs GmbH	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership.	14.286	Zurich Insurance Group Ltd.	N	12
		90000					Tophoport denauchbesterringungs dilbit			Travel Ace Internacional de Servicios S.A.	owner strip.	14.200	Zur foir frisur arioe or oup Eta.		12
		00000					Travel Ace Chile S.A.	CHL	OTH	Traver Ace internacional de dei vicios C.A.	Ownership.	1.000	Zurich Insurance Group Ltd.	N	12
		00000					Travel Ace Chile S.A.	CHL	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Travel Ace Internacional de Servicios S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Travel Assist Pty Limited	AUS	0TH	ASTIS Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Travel Insurance Partners Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Travelex Insurance Services Limited	DE	OTH.	Cover-More Holdings USA Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	95-2670330				Truck Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	]				Turegum Immobilien AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
										Travel Ace Internacional de Servicios S.A.				1	
		00000					UA Assistance S.A. de C.V.	MEX	DTH		Ownership.	0.000	Zurich Insurance Group Ltd.	N	12
		00000					UA Assistance S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
1			I				Universal Assistance Assistencia Ao Viajante							1	
		00000					Ltda	BRA	0TH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
			1							Travel Ace Internacional de Servicios S.A.					
		00000					Universal Assistance Chile S.A.	CHL	DTH		Owner ship	0.020	Zurich Insurance Group Ltd	N	12
		00000					Universal Assistance Chile S.A.	CHL	DTH	Travel Ace Chile S.A.	Ownership	99.980	Zurich Insurance Group Ltd	N	12
		00000	l				Universal Assistance S.A.	ARG	0TH	World Wide Assistance S.A.	Owner ship	92.710	Zurich Insurance Group Ltd	N	12
		00000					Universal Assistance S.A.	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	7.290	Zurich Insurance Group Ltd.	N	12
		00000					Universal Assistance S.A.	URY	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Universal Travel Assistance S.A.S.	COL	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	Ү	12
00.10	7	400.00	00 0400 10 1				Universal Underwriters of Texas Insurance		0=:-			400 000			40
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Company	IL	DTH	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Ү	12
		00000	43-1269296				Universal Underwriters Service Corporation	MO	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000 00000	26-1282208				Unviversal Assistance Inc	FL	0TH 0TH	Universal Assistance S.A	Ownership	0.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N N	12
		00000	20-1202208				Winchester Land, LLC	FL	DIH	R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd	N N	12
		00000	1				Winn-Dixie MGP Manager, Inc.	PL	DIH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	DIR	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	94.900	Zurich Insurance Group Ltd.	N N	12
		00000	1				World Travel Protection Canada Inc.	CAN	0TH	Zurich Canadian Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	1				World Wide Assistance S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.	N N	12
		00000					ווטו וע ווועט הססוסנמווטר ט.ה		4VIII	Lui ion voi stolici uliys-ucsci isoliait Mu	Omitor Silly	100.000	Lui ion moulance di oup Liu		. 4 14

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	Croup Hume	00000	rtarribor	TROOP	Ont	international)	Wren Investments Limited	GBR	OTH	Zurich Whiteley Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Wrightway Underwriting Limited	IRL	DTH	Ballykilliane Holdings Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Z flex Gesellschaft fur	INL	πιπ	Zurich Beteiligungs-Aktiengesellschaft	Owner Sirrp	100.000	Zui icii ilisurance di oup Ltu		12
		00000					Personaldienstleistungen mbH	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd	M	12
		00000					ZCM (U.S.) Limited	DE	DIR	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					ZOM (U.S.) Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					ZCM Asset Holding Company (Bermuda) Limited . ZCM Matched Funding Corp.	CYM	DIR	Zurich Capital Markets Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zom matched Funding Corp.		חוע	ZCM Asset Holding Company (Bermuda) Limited	Owner Strip	100.000	Zurich insurance Group Ltd	N	12
		00000					7010 11 11-13: 1:-:41	IDI	OTH	ZUW ASSET HOLDING Company (Bermuda) Limited	) ^	0.000	7	N	10
		00000					ZCMC II Holdings Limited	IRL	DTH		Ownership	0.200	Zurich Insurance Group Ltd.	N	12
							7010 11 11 11 11 11 11		0.711	Zurich Financial Services EUB Holdings					
		00000					ZCMC II Holdings Limited	IRL	OTH	Limited	Ownership.	99.800	Zurich Insurance Group Ltd.	N	12
		00000	20-5900744				ZFUS Services, LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZGEE3 Limited	GBR	DTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	02-0802795				ZNA Services, LLC	DE	DTH	ZFUS Services, LLC	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZPC Capital Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF / Collierville, LLC	DE	DTH	Collierville Center, LP	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF / Office KY, LLC	DE	DTH	Euclid Office LP	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF / Office NV, LLC	DE	DTH	Euclid Office LP	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF / Office NY, LLC	DE	DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					ZSF 99-4, Inc.	IL	DTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					ZSF KY Annex, LLC	DE	DTH	Euclid KY Annex, LP	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					ZSF Newport   Corporation	IL	HTQ	CTH Affordable Housing Corporation	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					ZSF/Bloomington, LLC	DE	DTH	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/C1 MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/C1 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/C1 MGP, LLC	DE	OTH	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/C2 MGP Manager, Inc	DE	0TH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/C2 MGP. LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/C2 MGP. LLC	DE	0TH	ZSF/CF2 MGP Manager . Inc.	Owner ship.	1.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/Dallas Tower, LLC	DE	OTH.	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/Kansas. LLC	DF	0TH	Kansas City Office LP	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/Land Parcels LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				ZSF/Research Gateway, LLC	DE	0TH	Raleigh/Durham Offices, L.P.	Owner ship	100.000	Zurich Insurance Group Ltd.	N.	12
		00000	1				ZSF/Seabrook, LLC	DE	OTH	Seabrook Warehouse LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				ZSF/WD Fitzgerald, LLC	DE	0TH	Euclid Warehouses LP	Ownership.	100.000	Zurich Insurance Group Ltd.	NI	12
		00000	1				ZSF/WD Hammond, LLC	DE	DITL	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				ZSF/WD Jacksonville, LLC	DE	DITH	Euclid Warehouses LP	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					ZSF/WD Jacksonville, LLC	UE	DIH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					ZSF/WD Montgomery 31, LLCZSF/WD Opa Locka, LLC	DE	HIQ HTQ	Euclid Warehouses LP	Ownership			N N	12
								UE				100.000	Zurich Insurance Group Ltd.		
		00000	36-3096373				ZSF/WD Orlando, LLC	DE	HTQ	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	36-3096373				ZSFH LLC		DTH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd		12
		00000					ZSG Kfz-ZulassungsservicegesmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Owner ship	33.333	Zurich Insurance Group Ltd.	N	12
		00000					ZSL Financing Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.	1.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSL Financing Limited	GBR	HTQ	Zurich Specialties London Limited	Ownership	99.000	.Zurich Insurance Group Ltd	N	12
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	DTH	Zurich Finanz-Gesellschaft AG	Ownership.	0.000	Zurich Insurance Group Ltd.	N	12
		00000	ļ				Zurich - Companhia de Seguros Vida S.A	PRT	DTH	Zurich Investments Life S.p.A.	Owner ship	0.000	Zurich Insurance Group Ltd	N	12
			1							Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich - Companhia de Seguros Vida S.A Zurich - Companhia de Seguros Vida S.A	PRT	DTH		Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	0.000	Zurich Insurance Group Ltd	N	12
1		I	I				_			Zurich Vida, Companía de Seguros y			· ·		
		00000	l				Zurich - Companhia de Seguros Vida S.A	PRT	DTH	Reaseguros, S.A Socied	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		00000	l				Zurich (Scotland) Limited Partnership	GBR	DTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Zurich Administradora General de Fondos S.A.			1	,				
		00000	l	l				CHL	DTH	Chilena Consolidada Seguros de Vida S.A	Ownership	99.970	Zurich Insurance Group Ltd.	N	12

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Constition			Dalatian					SCA	
						Name of Securities		<b>_</b>	Relation-		Board,	Owner-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Zurich Administradora General de Fondos S.A.								
		00000						CHL	0TH	Inversiones Suizo Chilena S.A.	Ownership	0.030	. Zurich Insurance Group Ltd	N	12
		00000					Zurich Advice Network Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	0TH	Zurich Compania de Sefuros, S.A	Ownership	0.002	. Zurich Insurance Group Ltd	N	12
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.998	Zurich Insurance Group Ltd.	N	12
		00000	. 04-3126497				Zurich Agency Services Inc.	MA	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	. 86-1164252				Zurich Alternative Asset Management, LLC	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.010	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich America Latina Serviços Brasil Ltda Zurich America Latina Serviços Brasil Ltda	BRA	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd	N N	12
		00000	36-6169781				Zurich American Corporation	BHA	DIH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459	-			Zurich American Insurance Company	NY	0TH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	NN.	12
9212	Zur fell 0.3. Hisurance Foot Group	10000	30-4233439				Zurich American Insurance Company of	IN1	חוע	Zurren norumg company or America, mc	owner strip	100.000	Zurich insurance droup Ltd	IV	12
0212	Zurich U.S. Insurance Pool Group	27855	36-2781080				Illinois	111	0TH	American Zurich Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	v	12
	Zurich Ins Group	90557	36-3050975		000351754	New York Stock Exchange	Zurich American Life Insurance Company	IL.	OTH	Zurich American Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
	Zurich ins droup				000001104		Zurich American Life Insurance Company of New		J	Zur felt Amer featt oof peratter	owner arrip.	100.000	Zurien mourance droup Eta.		16
0212	Zurich Ins Group	14178	27-4746162				York	NY	0TH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Argentina Cia. de Seguros S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership.	55.461	Zurich Insurance Group Ltd.	N	12
		00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	44.536	Zurich Insurance Group Ltd.	N	12
							Zurich Argentina Companía de Seguros de			<b>3</b>	, , , , , , , , , , , , , , , , , , , ,				
		00000	. AA-2130022				Retiro S.A.	ARG	DTH	Zurich Argentina Cia. de Seguros S.A	Ownership	46.642	Zurich Insurance Group Ltd	N	12
							Zurich Argentina Companía de Seguros de						· ·		
		00000					Retiro S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd	N	12
		00000					Zurich Argentina Reaseguros S.A	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Aseguradora Argentina S.A	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	99.900	Zurich Insurance Group Ltd	N	12
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
								l		Zürich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Aseguradora Mexicana, S.A. de C.V	MEX	DTH		Ownership	0.000	. Zurich Insurance Group Ltd	N	12
		00000					Zurich Asset Management Gerente de Fondos	400	OTIL			00.000	7		40
		00000					Comunes de Inversi	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		00000					Comunes de Inversi	ARG	0TH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Assurance (2004) plc	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Assurance Ltd	GBR	0TH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
			1				Early room and Eta			Zurich Financial Services Australia			Zarron modranos droup Eta.		
		00000	.]	. [			Zurich Australia Limited	AUS	OTH	Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
										Zurich Financial Services Australia		1	1.9		
		00000	AA-1930995	.			Zurich Australian Insurance Limited	AUS	0TH	Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
				1			Zurich Australian Insurance Properties Pty				·		<u>'</u>		
		00000	.	. [			Limited	AUS	0TH	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd	N	12
				1			Zurich Australian Insurance Properties Pty								
		00000		. [ ]			Limited	AUS	DTH	Zurich Australian Insurance Limited	Owner ship	60.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Australian Property Holdings Pty Ltd .	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1	1			Zurich Australian Superannuation Pty Limited	4110	OTIL	Zurich Financial Services Australia	0	100 000	7		10
		00000					Zurich Bank International Limited	AUS	ОТН ОТН	Limited	Ownership Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	NN.	12
		00000	13-4186554				Zurich Benefit Finance LLC	GBR DE	DTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
			10-4100004	·			Zurich Beteiligungs-Aktiengesellschaft	VE	חוע	Zurich IT Service AG Niederlassung für	Owner strip	100.000	Zurren msurance droup Etu.	NL	12
		00000	1	1			(Deutschland)	DEU	OTH	Deutschland	Ownership.	82.617	Zurich Insurance Group Ltd.	N	12
			1				Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung für					
		00000	.]	1			(Deutschland)	DEU	OTH	Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Brasil Capitalizacao S.A	BRA	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	.]				Zurich Brasil Companhia de Seguros	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
1		00000	.]				Zurich Building Control Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	Group riamo				0	torridaoridi)	5.7acc		y	Zurich Insurance Company Ltd. Canadian	Gu	- tage		( )	
		00000					Zurich Canadian Holdings Limited	CAN	OTH	Branch	Ownership	68.819	Zurich Insurance Group Ltd	N	12
		00000					Zurich Canadian Holdings Limited	CAN	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	31.181	Zurich Insurance Group Ltd.	N.	12
		00000			0001028769	New York Stock Exchange	Zurich Capital Markets Inc.	DE	0TH	ZCM (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000			0001026769	New fork Stock Exchange	Zurich Capital Markets Securities Inc.	DE	DIR	Zurich Capital Markets Inc.	Owner Strip.	100.000	Zurich Insurance Group Ltd.	N	12
		00000									Owner strip		Zurich Insurance Group Ltd.	NN.	
		00000					Zurich Colombia Seguros S.A	DOL	DTH	Zurich Versicherungs-Gesellschaft AG	Owner sn I p	94.900	. Zurich insurance Group Ltd	N	12
		00000					7	001	OTH	Zurich Lebensversicherungs-Gesellschaft AG	0 1:	F 400	7		40
		00000					Zurich Colombia Seguros S.A.	COL	DTH	7 . 1 5 1 0	Owner ship	5. 100	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Community Trust (UK) Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Owner ship.	50.000	Zurich Insurance Group Ltd	N	12
		00000			I		7	000	07.1	Zurich Financial Services (UKISA) Nominees	l	FC 222	7	ļ "	4.0
		00000					Zurich Community Trust (UK) Limited	GBR	0TH	Limited	Ownership	50.000	Zurich Insurance Group Ltd	N	12
							Zurich Compania de Reaseguros Argentina S.A.								1
		00000						ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	5.000	Zurich Insurance Group Ltd.	N	12
							Zurich Compania de Reaseguros Argentina S.A.								
		00000						ARG	HTQ	Inversiones Suizo-Argentina S.A	Owner ship	95.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Companía de Seguros, S.A	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.883	Zurich Insurance Group Ltd	N	12
l		00000					Zurich Computer Services Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Consultoria de Riesgos, C.A	VEN	HTQ	Zurich Seguros, S.A.	Ownership.	99.990	Zurich Insurance Group Ltd	N	12
		00000					Zurich Corredora de Bolsa S.A.	CHL	HTQ	Inversiones Suizo Chilena S.A.	Owner ship	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Corredora de Bolsa S.A.	CHL	OTH.	Zurich Investments Chile S.A.	Owner ship.	1,000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Customer Active Management, d.o.o	SVN	HT0	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	36-4412924				Zurich CZI Management Holding Ltd.	DE	OTH	Zurich Global Investment Management Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Deutscher Herold Lebensversicherung								1
		00000					Aktiengesellschaf	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership.	67.540	Zurich Insurance Group Ltd.	N	12
							Zurich Deutscher Herold Lebensversicherung			Zurich Beteiligungs-Aktiengesellschaft			Latitor modification discap Litar		·····
		00000					Aktiengesellschaf	DEU	0TH	(Deutschland)	Ownership.	32.460	Zurich Insurance Group Ltd.	N	12
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	γ	12
		00000	35 4110100				Zurich Employment Services Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		90000					Zurien Emproyment dervices Emirited			Zurich Lebensversicherungs-Gesellschaft AG	Owner Strip		Zur feir mauranee araup Eta.		12
		00000					Zurich Eurolife S.A.	LUX	OTH	Zui Ton Lebensvers Toner ungs-desert schaft Au	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Eurolife S.A.	LUX	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	10.000	Zurich Insurance Group Ltd.	NN.	12
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	0TH	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		00000	AA-0000040				Zurich Fai Heinsurance Tao Limited		חוע	Universal Underwriters Service Corporation	owner snip	0.001	Zur ich insurance Group Ltd.	N	12
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	OTH	Universal Underwriters Service Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	MM-0000040				Zurich Fianzas Mexico, S.A.DE C.V.	ICA	0TH	Zurich Vereicherunge Casallashaft AC	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000						WEX		Zurich Versicherungs-Gesellschaft AG				N N	
······································							Zurich Finance (Australia) Limited	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		12
		00000					Zurich Finance (Bermuda) Ltd.	BMU	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					7	1.157	07.1	Zurich Lebensversicherungs-Gesellschaft AG		0.004	7	,.	40
		00000					Zurich Finance (Luxembourg) S.A.	LUX	DTH		Ownership	0.081	Zurich Insurance Group Ltd	N	12
		00000					Zurich Finance (Luxembourg) S.A	LUX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.919	Zurich Insurance Group Ltd	N	12
		00000					Zurich Finance (UK) plc	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Ownership	99.998	. Zurich Insurance Group Ltd	N.	12
-										Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Finance (UK) plc	GBR	HTQ	Limited	Ownership	0.002	Zurich Insurance Group Ltd	N	12
		00000					Zurich Finance Company Ltd	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Zurich Financial Management Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Zurich Financial Services (Channel Islands)								
		00000					Limited	JEY	HTQ	Zurich Financial Services (UKISA) Limited .	Ownership	99.909	Zurich Insurance Group Ltd	N	12
							Zurich Financial Services (Channel Islands)			Zurich Financial Services (UKISA) Nominees	1		· ·		
		00000				***************************************	Limited	JEY	HTQ	Limited	Ownership	0.091	Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services (Isle of Man)				,				
		00000				1	Group Services Limit	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services (Isle of Man)			rate is a second angle deport boliate no					1
		00000		1	1		Holdings Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Inoranigo Elimitou		ווע	Lai ion toro ionorungo ucocitoulait nu	Omitor onlib		Lear roll mourance aroup Ltu		4 14

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											Type	If			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
								D:						Filina	
						Exchange		Domi-	ship		Management,	ship			
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,	Zurich Financial Services (Isle of Man)			•	,	Ť	, , , , , , , ,	` ′	
		00000					Insurance Manager Lt	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
							Zurich Financial Services (UKISA) Group			<b>g</b>					
		00000					Services Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Financial Services (UKISA) Limited	GBR	OTH.	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Financial Services (UKISA) Limited	GBR	0TH	Zurich Insurance plc	Ownership.	9.684	Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services (UKISA) Nominees								
		00000					Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	AA-1930995				Zurich Financial Services Australia Limited .	AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services EUB Holdings			J		T			1
		00000	l	1			Limited	IRL	0TH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services EUB Holdings								
		00000					Limited	IRL	0TH	Zurich Insurance Group Ltd	Owner ship	99.917	.Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services UK Pension Trustee			Editor modulato di dap Etai			Editor modration droup Etai		
		00000					Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Owner ship	99.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Finanz-Gesellschaft AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich General Insurance Company (China)			Lai foir for oronor ungo deser foonare ha	omici dirip.	100.000	. Edi foii filodi di oco di oco Eta.		
		00000					Limited	CHN	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich General Insurance Malaysia Berhad	MYS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich General Partner (Scotland) Ltd	GBR	OTH	Allied Zurich Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	0TH	Zurich Vida, Compañía de Seguros, S.A	Ownership	95.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	OTH	Zurich Vida, Compania de Seguros, S.A.	Owner ship	5.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Global Corporate UK Limited		0TH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	04-3729755				Zurich Global Investment Management Inc.	DE	OTH	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000	AA-3190947				Zurich Global, Ltd.	BMU	0TH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	AA 0130347				Zurich Group Pension Services (UK) Ltd	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich GSG Limited	GBR	0TH	Zurich GSH Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich GSH Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	36-3096373				Zurich Holding Company of America, Inc.	DE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Holding Ireland Limited	IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Zurich Holdings (UK) Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Immobilien Liegenschaftsverwaltungs-			Zur fon verstenerungs-deserrschaft Ad	Owner Sirrp	100.000	. Zur for misurance droup Ltd		12
		00000					GesmbH	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		90000					Zurich Independent Wealth Management Limited			Zui foil vers foliefullys-deserrsollart Ad	Owner Sirrp	100.000	. Zur for misurance droup Ltd		12
		00000					Zarron independent nearth management Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd	N	12
		00000	1				Zurich Insurance Company (U.K.) Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		90000	1				Zurich Insurance Company Escritorio de		االا	Lai for for a fortion unga rueset faciliate Ad	omior dirip	100.000		nc	1
1		00000					Representacao no Bras	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Insurance Company Ltd., Beijing	DNA	חוע	Zur fon verstellerungs-desertschaft Ad	Owner surp	100.000	Zurren msurance droup Ltu		14
		00000					Representative Office	CHN	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd	N	12
		טטטטע					Zurich Insurance Company Ltd.,	VIIV	nın	Zur ron versicherungs-deserrschaft Ad	Owner Strip	100.000	Zurren insurance Group Ltd	IV	14
		00000					Representative Office Buenos Aires	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	DIH	Board of Directors	Board	100.000	Shareholders	N	12
		00000			881121100	OIN OWISS EXCHANGE	Zurich Insurance Group Ltd	TE	πινιπ	DUATE OF DITECTORS	Doard		Uliai GIUTUEI S	N	
		00000					Zurien insurance notuings (mong kong) Limited	HKG	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Insurance Malaysia Berhad	MYS	DIH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurion insurance maraysta bernad	6.1MI	ותוע		Owner Strip	100.000	. Zui ion insurance uroup Ltd	N	12
		00000	AA 17000F0				Zurich Incurence - Le	IDI	OTIL	Zurich Beteiligungs-Aktiengesellschaft	O-manahi-	05 074	Zurich Incurence Or 144	a.	8
		00000	AA-1780059				Zurich Insurance plc	IRL	DTH	(Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.	N	
		00000	AA-1780059				Zurich Insurance plc	IRL	DTH	Zurich Holding Ireland Limited	Ownership	70 . 405	Zurich Insurance Group Ltd	N	8
		00000	11 4700000				7	I.D.	07	Zurich Insurance Company Ltd -		4 504	7	l	
		00000	AA-1780059				Zurich Insurance plc	IRL	DTH	Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd	N.	8
		00000					Zurich Insurance plc, Representative Office	400	07	1,		400 000	7	l	10
		00000					Buenos Aires	ARG	0TH	Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Intermediary Group Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Uwner ship	100.000	. Zurich Insurance Group Ltd	N	12

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						Name of Securities		L .	Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,				Zurich Financial Services (UKISA) Nominees				<del></del>	
		00000					Zurich Intermediary Group Limited	GBR	0TH	Limited	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
							Zurich Internacional de Venezuela. C.A. de						Lati for modification of day Lita.		
		00000					Corretaie de Reas	VEN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	AA-1120018				Zurich International (UK) Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	707 1120010				Zurich International Life Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		90000					Zurich International Pensions Administration		J	Zurion versionerungs descrisonare Ad	Owner strip.		Zur for mourance droup Eta.		12
		00000					Limited	IMN	0TH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		90000					Zurich International Services (Luxembourg)		JIIU	Zurich international Erie Elimiteu	Owner Strip		Zur for mourance droup Ltd		12
		00000					S.A.	LUX	0TH	Zurich Eurolife S.A.	Ownership.	0.040	Zurich Insurance Group Ltd.	N	12
		00000					Zurich International Services (Luxembourg)		חוע	Zurion Luroffle S.A	Owner Silly		Lation insurance group Ltd	IN	12
		00000					S.A.	LUX	ОТН	Zurich Versicherungs Cosellasheft AC	Ownership.	99.960	Zurich Insurance Group Ltd.	N	12
							*****			Zurich Versicherungs-Gesellschaft AG					
		00000					Zurich Invest AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Invest ICAV	IRL	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	50.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Invest ICAV	IRL	0TH	Zurich Invest AG	Owner ship	50.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Investment Management AG	CHE	0TH	Farmers Group, Inc.	Ownership	80.000	Zurich Insurance Group Ltd	N	11
		00000					Zurich Investment Management AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	20.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Investment Management Limited	AUS	DTH	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Investment Services (UK) Limited	GBR	DTH	Allied Zurich Holdings Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Investment Services Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
										Zurich Insurance Company Ltd -					1
		00000					Zurich Investments Life S.p.A.	ATI	DTH	Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Zurich JVCompany Servicios Mexico, S.A. DE								1
		00000					C.V	MEX	HTQ	Zurich Vida, Compania de Seguros, S.A	Ownership	0.002	Zurich Insurance Group Ltd	N	12
							Zurich JVCompany Servicios Mexico, S.A. DE								1
		00000					C.V.	MEX	OTH.	Zurich Santander Seguros Mexico, S.A	Ownership.	99.998	Zurich Insurance Group Ltd.	N	12
										Zurich Beteiligungs-Aktiengesellschaft	·				1
		00000					Zurich Kunden Center GmbH	DEU	OTH.	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	26-0530367				Zurich Latin America Corporation	FL	OTH.	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Latin America Holding S.L Sociedad			Zurich Lebensversicherungs-Gesellschaft AG			Latitoti modifation di dap Litati		
		00000					Unipersonal	ESP	OTH.	Zarron Zobonovororonorango accorromant na	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Latin American Services S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Latin American Services S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	93.680	Zurich Insurance Group Ltd.	N N	12
		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	1				Zurich Leisure Services Limited	GBR	OTH.	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Life Assurance plc	IRL	OTH.	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	1					HKG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Life Insurance (Hong Kong) Limited	SGP	DIH		Owner ship	100.000	Zurich Insurance Group Ltd.	N N	12
		טטטטע					Zurich Life Insurance (Singapore) Pte Ltd	SUP	JNIM	Zurich Versicherungs-Gesellschaft AG	Owner Sillp	100.000	Zurich insurance Group Ltd	N	12
		00000	I				Zurich Life Insurance Company Ltd.,	ADO	0711	Zurich Lebensversicherungs-Gesellschaft AG	O	100 000	Zunich Insurance Cr. 144	A1	10
		00000	1				Representative office Buenos Aires	ARG	DTH	7. misk Vansiskanson Ossallaskati AO	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Management (Bermuda) Ltd	BMU	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Management Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Minas Brasil Seguros S.A,	BRA	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	ł				Zurich Pension Trustees Ireland Limited	IRL	0TH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Pension Trustees Ireland Limited	IRL	0TH	Zurich Trustee Services Limited	Ownership.	50.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Pension Trustees Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Pensions Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
			1							Zurich Lebensversicherungs-Gesellschaft AG	1			1	1
		00000					Zurich Pensionskassen-Beratung AG	CHE	DTH		Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000	I				Zurich Professional Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Project Finance (UK) Limited	GBR	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	l				Zurich Properties Pty Limited	AUS	DTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd	N	12
		00000					Zurich Properties Pty Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership.	59.999	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.	N	12

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Couc	Group Harrie	00000	30-0165071	ROOD	Oiix	international)	Zurich Realty, Inc.	MD	OTH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	(1/14)	12
		00000	30-0103071				Zurich Rearty, Inc.	MD	חוע	Zurich Beteiligungs-Aktiengesellschaft	owner srrrp	100.000	Zurich insurance Group Ltd	N	12
		00000					7i.b Doobtook.d. Oobodoo	DEU	OTH.	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Rechtsschutz-Schadenservice GmbH Zurich Reliable Insurance Limited			Zurich Versicherungs-Gesellschaft AG	Ownership.	99.900	Zurich Insurance Group Ltd.	N N	
		00000					Zurich Reliable Insurance Limited	RUS	DTH			0.100	Zurich Insurance Group Ltd	NN	12
		00000						BRA	OTH	Zurich Versicherungs-Aktiengesellschaft	Owner ship				12
		00000					Zurich Resseguradora Brasil S.A	BHA	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
									0.711	Zurich Lebensversicherungs-Gesellschaft AG					40
		00000					Zurich Resseguradora Brasil S.A.	BRA	DTH		Ownership	0.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Risk Consulting RU	RUS	0TH	Zurich Reliable Insurance	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Risk Management Services (India)								
		00000					Private Limited	IND	0TH	Zurich International (Bermuda) Ltd	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
							Zurich Risk Management Services (India)								
		00000					Private Limited	IND	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Risk Services Asia Pacific Sdn Bhd	MYS	HTQ	Zurich Management Services Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Roadside Assistance Malaysia Sdn Bhd .	MYS	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Sacramento, Inc.	CA	HTQ	JFS/ZSF 1998, L.P	Ownership	100.000	Zurich Insurance Group Ltd	N	12
										Zurich Santander Brasil Seguros e					
		00000					Zurich Santander Brasil Odonto LTDA	BRA	HTQ	Previdência S.A.	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Santander Brasil Odonto LTDA	BRA	DTH	Zurich Santander Brasil Seguros S.A	Owner ship	1.000	Zurich Insurance Group Ltd.	N	12
							Zurich Santander Brasil Seguros e Previdência			Zurich Latin America Holding S.L			•		
		00000					S.A	BRA	DTH	Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.	N	12
							Zurich Santander Brasil Seguros e Previdência			•			•		
		00000					S.A	BRA	HTQ	Zurich Santander Holding (Spain), S.L	Owner ship.	99.568	Zurich Insurance Group Ltd.	N	12
										Zurich Santander Brasil Seguros e			·		
		00000					Zurich Santander Brasil Seguros S.A.	BRA	OTH.	Previdência S.A.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
l		00000					Zurich Santander Holding (Spain), S.L.	ESP	DTH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Holding Dos (Spain), S.L	ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							0 11 11 11			Zurich Latin America Holding S.L					
		00000					Zurich Santander Insurance America, S.L	ESP	0TH	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros Argentina S.A.	ARG	OTH	Zurich Santander Insurance America. S.L.	Ownership.	96.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros Argentina S.A.	ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America Dos Limitada	Owner ship.		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.	N.	12
							Zurich Santander Seguros Generales Chile S.A.				omioi omp		Larron mouranes aroup Lta.		1
		00000					Za. ran santandor sogar so denerares entre e.n.	CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.	N	12
							Zurich Santander Seguros Generales Chile S.A.								·····-
		00000		l	]		24 Gairtandor Gogar Go Gonora ros Girile G.A.	CHL	0TH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd	N	12
		00000					Zurich Santander Seguros Mexico, S.A.	MEX	0TH	Inversiones ZS America SpA	Ownership	0.493	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros Mexico, S.A.	MEX	0TH	Zurich Santander Insurance America, S.L	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Seguros, S.A.	VEN	0TH	Cursud N.V.	Ownership.	69.210	Zurich Insurance Group Ltd.	N N	12
							Zur ron Goguros, G.A.	УШ.	ווע	Inversora Alpina Financiadora de Primas,	omioi dirip	03.210	Larron mourance aroup Ltu.	IN.	14
		00000		l	]		Zurich Seguros, S.A.	VEN	0TH	CA	Ownership.	0.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Seguros, S.A.	VEN	DIR	Zurich Consultoria de Riesgos, C.A.	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurion ocyulus, S.M.	VEIV	νιπ	Zurich Consultoria de Hiesgos, C.A	Owner Silly		Zurron mourance droup Ltu		14
		00000					Zurich Service GmbH	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Service GmbH	DEU	DIH	Zurich Versicherungs-Aktiengesellschaft	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zur reit der vice umbn	UEU	חוע	Zurich Versicherungs-Aktiengeseilschaft	Owner Sillp	100.000	Zurren insurance Group Ltd	IN	12
		00000					Zurich Services (Australia) Pty Limited	AUS	OTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurion Services (Australia) Pty Limited	601	חוע		owner strip	100.000	Zurren insurance ufoup Ltd	N.	12
		00000		l	]		Turish Carvisse (Hann V) Limited	HIVO	0711	Swiss Insurance Management (Hong Kong)	O-manahi-	0.000	Zuniah Ingurana Com 144	A.	10
		00000					Zurich Services (Hong Kong) Limited	HKG	JIL	Limited	Ownership	0.003	Zurich Insurance Group Ltd	N	12
		00000					Zonick Consises (Hear K. N. 1994)	LIVC	0711	Zurich Insurance Holdings (Hong Kong)	0	00 007	7 la la company 0		10
		00000					Zurich Services (Hong Kong) Limited	HKG	HTQ	Limited	Ownership	99.997	Zurich Insurance Group Ltd	N	12

## SCHEDULE Y

	PART IA - DETAIL OF INSURANCE HOLDING COMPANT STSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	=			ŭ							Type	If			
											of Control	Control			
														1.	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	ROOD	OIIX	international)	Of Allillates	tion	Littly	AIDE Asistencia Seguros y Reaseguros, S.A.	Other)	tage	Littity(les)/i erson(s)	(1/14)	
		00000					Zurich Corvices A L E	ESP	0TH	- Sociedad Uniper	Ownership	0.000	Zuniah Ingunana Cuaus I tal	N	10
		00000					Zurich Services A.I.E. Zurich Services A.I.E.	ESP	0TH	Bansabadell Pensiones, E.G.F.P. S.A.	Ownership	0.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	NN	12
		00000					ZUITCH Services A.T.E.	Eor	חוע	Bansabadell Seguros Generales, S.A. de	owner strip	0.000	Zurich insurance Group Ltd	N	12
		00000					Zurich Services A.I.E.	ESP	OTH		Ownership	0.000	7	N	12
		00000					ZUITCII SELVICES A.T.E.	Eor	חוע	Seguros y Reaseguros	Owner Strip.	0.000	Zurich Insurance Group Ltd	N	12
		00000					7i.h 0i.h 1 F	ESP	OTH	Bansabadell Vida S.A. de Seguros y	0hi	0.000	7	N.	40
		00000					Zurich Services A.I.E.			Reaseguros	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Services A.I.E.	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97.184	Zurich Insurance Group Ltd	N	12
								FOR	0.711	Zurich Vida, Companía de Seguros y		0.040			40
		00000					Zurich Services A.I.E.	ESP	DTH	Reaseguros, S.A Socied	Ownership	2.816	Zurich Insurance Group Ltd	N	12
		00000					Zurich Services Company (Pty) Ltd	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	35-2546417				Zurich Services US. LLC	DE		Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd	N	12
		00000	35-2546417				Zurich Services US. LLC	DE	DTH	Zurich Holding Company of America, Inc	Ownership	50.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	DTH	Zurich Vida, Compania de Seguros, S.A	Ownership	90.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	DTH	Zurich, Compania de Seguros, S.A	Ownership	10.000	Zurich Insurance Group Ltd	N	12
							Zurich Servicios y Soporte México, S.A. de								
		00000					C.V	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd	N	12
							Zurich Servicios y Soporte México, S.A. de			Zürich Lebensversicherungs-Gesellschaft AG					
		00000					C.V	MEX	DTH		Ownership	0.020	Zurich Insurance Group Ltd	N	12
		00000					Zurich Shared Services S.A.	CHL	DTH	Inversiones Suizo Chilena S.A	Ownership	99.987	Zurich Insurance Group Ltd	N	12
		00000					Zurich Shared Services S.A.	CHL	DTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd	N	12
		00000					Zurich Sigorta A.S.	TUR	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich South America Invest AB	SWE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	AA-1120001				Zurich Specialties London Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000				l	Zurich Structured Finance, Inc.	DE	0TH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Technical and Consulting Services			Zurich Insurance Holdings (Hong Kong)					
		00000					(Beijing) Co. Ltd.	CHN	OTH	Limited	Ownership	100,000	Zurich Insurance Group Ltd.	N	12
							()			Zurich Technology Services Malaysia Sdn Bho					
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	OTH		Ownership	100,000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Technology Services Malaysia Sdn Bhd .	MYS	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Training and Development Services			The state of					· · · · ·
		00000					Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Transitional Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Travel Solutions Pty Limited	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		50000								Zurich Financial Services EUB Holdings	оот оптр		Za s.i mouranos droup Etu.		
		00000					Zurich Treasury Services Limited	IRL	отн	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Trustee Company (UK) Limited	GBR		Allied Dunbar Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Trustee Company (ok) Limited	IRL	DTH	Zurich Life Assurance plc	Owner ship	100.000	Zurich Insurance Group Ltd.	NN.	12
		00000					Zurich UK General Employee Services Limited .	IRL	OTH	Zurich UK General Services Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich UK General Employee Services Limited	GBR		Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	AA-1220080								Ownership	99.981	Zurich Insurance Group Ltd	N	
		00000	AA-1220080 AA-1460190				Zurich Versicherungs-Aktiengesellschaft	AUT CHE	HTQ	Zurich Versicherungs-Gesellschaft AG Zurich Insurance Group Ltd.		99.981		N	9
			MA- 1400 190				Zurich Versicherungs-Gesellschaft AG		HTQ		Ownership		Zurich Insurance Group Ltd.	N N	
		00000					Zurich Vida e Previdencia S.A.	BRA	DTH	Zurich Minas Brasil Seguros S.A,	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	AA-1840022				Zurich Vida, Companía de Seguros y	FOD	OTIL	Zurich Lebensversicherungs-Gesellschaft AG	0hi	100 000	Zonich Incomen 0		10
		00000					Reaseguros, S.A Socied	ESP	DTH	7i.b. Vi.b	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	AA-2734111				Zurich Vida, Companía de Seguros, S.A.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	36-4453190				Zurich Warranty Solutions, Inc.	IL	DTH	American Zurich Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		12
		00000					Zurich Whiteley Investment Trust Limited	GBR	0TH	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Whiteley Trust Limited	GBR	DTH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		1	1		1										

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#### STATEMENT AS OF SEPTEMBER 30, 2018 OF THE FARMERS INSURANCE EXCHANGE

Asterisk	Explanation
Note 1: Fai	rmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc. dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Insurance Agency, LLC provides services to Farmers Group, Inc, pursuant to a service agreement among its parent, ZFUS Services, LLC, and Farmers Group, Inc, Truck Underwriters Association and Fire Underwriters Association.
Note 3: Fai	rmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
Note 4: Fir	re Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	oremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	oremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan.
Note 7: Tru	uck Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
Note 8: Zur	rich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).
Note 9: Zui	rich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)
	urich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a entity Alpina International (AA-1460010) in Switzerland.
Note 11: Ar	n affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange ind Truck Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
Note 12: Th	his company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.

## PART 1 - LOSS EXPERIENCE

			4		
	Line of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	7,762,602	4,077,096	52.5	44.1
2.	Allied Lines	12,700,849	3,036,185	23.9	22.7
3.	Farmowners multiple peril				
4.	Homeowners multiple peril			58.8	69.0
5.	Commercial multiple peril			48.1	37.5
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine		3,798,025	36.9	36.1
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake			0.2	0.1
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation			19.5	24.8
17.1	Other liability - occurrence		56,611,567	65.3	40.9
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence		(16, 181)	(45.3)	(74.9)
18.2	Products liability - claims-made			(40.0)	(14.0)
	Private passenger auto liability			73.3	75.5
	Commercial auto liability			68.5	75.4
21.	Auto physical damage			67.4	69.9
22.	Aircraft (all perils)				
23.	Fidelity			(13.2)	(16.9)
24.	Surety		, , , , , , , , , , , , , , , , , , , ,	, ,	(10.3)
26.	Burglary and theft			(16.3)	(0.2)
27.	Boiler and machinery			13.7	(0.2)
28.	Credit		,	10.7	11.0
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property			XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability				XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines			XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	3,492,016,200	2,220,175,827	63.6	66.1
	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 above)				

	PART 2 - DIRECT PRE	EMIUMS WRITTEN		
		1	2 Current	3 Prior Year
	Line of Business	Current Quarter	Year to Date	Year to Date
1.	Fire		, ,	7,782,256
2.	Allied Lines	, , ,	12,296,292	12,993,101
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			1,082,879,004
5.	Commercial multiple peril		340,962,400	337,958,317
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	, , , , , , , , , , , , , , , , , , , ,	10,614,853	10,032,746
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake		13,269,765	12,364,363
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		39,855,735
17.1	Other liability - occurrence		95,335,871	83 , 197 , 180
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence		34,349	26 , 164
18.2	Products liability - claims-made			
	Private passenger auto liability			1,048,401,640
	Commercial auto liability			39,614,663
21.	Auto physical damage	, , , , ,	741,037,461	649,409,693
22.	Aircraft (all perils)			
23.	Fidelity	2,072	5,643	5,848
24.	Surety			
26.	Burglary and theft		543	538
27.	Boiler and machinery	46,313	154,421	177,046
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property			XXX
32.	Reinsurance - Nonproportional Assumed Liability			XXX
33. 34.	Reinsurance - Nonproportional Assumed Financial Lines Aggregate write-ins for other lines of business		XXX	XXX
3 <del>4</del> .	Totals	1,203,393,645	0 001 050 007	0 004 000 005
33.		1,203,393,645	3,661,256,287	3,324,698,295
3401.	DETAILS OF WRITE-INS			
3401. 3402.				
3403.	Comment of commission with the fact time 24 from a conflat.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
											Prior Year-End	Prior Year-End	
					00404		000.	Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			Total Dries	2010 Lass and	2018 Loss and		Q.S. Date Known	Case Loss and			and LAE Reserves	LAE Reserves	Total Loss and
		Prior Year-	Total Prior Year-End Loss	2018 Loss and LAE Payments on	LAE Payments on Claims	Total 2018 Loss	Case Loss and LAE Reserves on	LAE Reserves on Claims Reported		Total Q.S. Loss	Developed (Savings)/	Developed (Savings)/	LAE Reserve Developed
Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
Losses	Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
Occurred	and LAE Reserves	Reserves	(Cols. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1. 2015 + Prior	576,836	1,231,348	1,808,184	282,395	132,441	414,836	376,222	6,816	1,035,670	1,418,709	81,781	(56,420)	25,361
2. 2016	379,117	515,777	894,894	247,431	91,812	339,243	237,264	9,643	330,356	577,264	105,579	(83,965)	21,613
3. Subtotals 2016 + Prior	955,953	1,747,125	2,703,078	529,826	224,253	754,079	613,486	16,460	1,366,027	1,995,973	187,360	(140,386)	46,974
4. 2017	709,365	1,304,091	2,013,456	754,449	196,256	950,705	408,434	30,289	581,086	1,019,809	453,517	(496,459)	(42,942)
5. Subtotals 2017 + Prior	1,665,318	3,051,216	4,716,533	1,284,275	420,509	1,704,784	1,021,920	46,749	1,947,113	3,015,782	640,877	(636,845)	4,032
6. 2018	XXX	XXX	XXX	XXX	1,871,696	1,871,696	XXX	415,304	1,369,518	1,784,823	XXX	XXX	XXX
7. Totals	1,665,318	3,051,216	4,716,533	1,284,275	2,292,205	3,576,480	1,021,920	462,053	3,316,631	4,800,604	640,877	(636,845)	4,032
8. Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
As Regards Policyholders	4,203,105										As % of Col. 1 Line 7	As % of Col. 2 Line 7	As % of Col. 3 Line 7
. 5.10,1.0.40.0	.,,											2. (20.9)	3. 0.1

## 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.

		Response
1.	Will the Trusteed 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?	N0
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	N0
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
	Explanations:	
1.		
2.		
3.		
1.	Bar Codes: Trusteed Surplus Statement [Document Identifier 490]	
2.	Supplement A to Schedule T [Document Identifier 455]	
3.	Medicare Part D Coverage Supplement [Document Identifier 365]	

## **OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	di TTIRO IIIO IOI 7 IGOGLO EIRO EG					
			Current Statement Date			
		1	2	3	December 31	
				Net Admitted Assets	Prior Year Net	
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets	
2504.	Equities and deposits in pools and associations	5,593,559		5,593,559	174,008	
2505.	Guaranty funds recoverable/policyholder surcharges				136,058	
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,593,559		5,593,559	310,066	

		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Deferred agent/DM compensation liability	31,551,686	30,476,737
2505.	Uncashed drafts and checks pending escheatment	31,217,458	29,605,006
2506.	Deferred agent/DM bonus liability	30,622,676	32,278,561
	Miscellaneous		
	Pooled share of unauthorized reinsurance		1,654,183
	Pooled share of LAD program liability		6,004
2597.	Summary of remaining write-ins for Line 25 from overflow page	101,331,360	101,727,338

Additional Write-ins for Statement of Income Line 14

		1	2	3
		Current	Prior Year	Prior Year Ended
		Year to Date	to Date	December 31
1404.	Premiums for business-owned life insurance	(353,937)	(210,922)	(288,893)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(353,937)	(210,922)	(288,893)

### **SCHEDULE A - VERIFICATION**

Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	368, 109, 665	341,297,142
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		42,040,032
	2.2 Additional investment made after acquisition	966,621	1,976,916
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	268 , 169	1,474,459
5.	Deduct amounts received on disposals	442,966	2,392,235
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	11,282,042	16,286,649
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	357,619,447	368, 109, 665
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	357,619,447	368, 109, 665

### **SCHEDULE B - VERIFICATION**

Mortgage Loans

	Mortgage Loans		
		1	2
			Prior Year Ended
		Year to Date	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 in lest parallel smitmer less ses less less less less less les		
9.	Total foreign exchange change in book value/receased invessment excess year accrued atterest		
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)		

## **SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	229,256,135	233,397,280
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	1,296,033	167,476
3.	Capitalized deferred interest and other		(58,996)
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	(2,468,558)	(932, 269)
6.	Total gain (loss) on disposals		
7.	Total gain (loss) on disposals	2,126,026	3,317,356
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)	225,957,584	229,256,135
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	225,957,584	229, 256, 135

### **SCHEDULE D - VERIFICATION**

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	9,448,026,706	9,911,844,974
2.	Cost of bonds and stocks acquired	1,736,822,656	1,836,556,537
3.	Accrual of discount	4,085,988	2,735,414
4.	Unrealized valuation increase (decrease)	131,916,163	147,900,855
5.	Total gain (loss) on disposals	(1,557,586)	21,883,604
6.	Deduct consideration for bonds and stocks disposed of	1,479,953,030	2,436,342,235
7.	Deduct amortization of premium	19,076,292	33,801,600
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	159,949	2,750,843
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	205,584	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,820,310,240	9,448,026,706
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	9,820,310,240	

## **SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	During the Current Quarter for	2	3	4	5	6	7	8	
	Book/Adjusted	_		·	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted	
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value	
NAIC Designation	Beginning of Current Quarter	During Current Quarter	During Current Quarter	During Current Quarter	End of First Quarter	End of Second Quarter	End of Third Quarter	December 31 Prior Year	
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	mild Quarter	Phor fear	
BONDS									
4	0.040.050.000	000 000 070	000 005 005	(0.505.704)	0 500 000 100	0.040.050.000	0 007 040 500	0 000 704 477	
1. NAIC 1 (a)		399,298,978	386,835,305	` ' ' '	3,583,306,136	3,218,958,630	3,227,916,569	3,066,701,477	
2. NAIC 2 (a)		14,657,894	24,869,002	` ' '	979,593,625	970 , 784 , 036	960,449,060	911,501,407	
3. NAIC 3 (a)	107,515,704	5,719,247	1,297,824	1,242	106,280,968	107,515,704	111,938,369	92,408,886	
4. NAIC 4 (a)	4,250,329	1,491,000	227,734	(3,754)	3,061,026	4,250,329	5,509,841	7,781,051	
5. NAIC 5 (a)	6,913,163	1,086,693	1,006,203	(7,702)	6,535,183	6,913,163	6,985,951	4,855,566	
6. NAIC 6 (a)	31		4		11	31	27	4,796	
7. Total Bonds	4,308,421,893	422,253,812	414,236,072	(3,639,816)	4,678,776,949	4,308,421,893	4,312,799,817	4,083,253,183	
PREFERRED STOCK									
8. NAIC 1									
9. NAIC 2									
10. NAIC 3									
11. NAIC 4									
12. NAIC 5									
13. NAIC 6									
14. Total Preferred Stock									
	4,308,421,893	422,253,812	414,236,072	(3,639,816)	4,678,776,949	4 200 421 002	4 212 700 017	4,083,253,183	
15. Total Bonds and Preferred Stock	4,300,421,893	422,233,812	414,230,072	(3,639,816)	4,0/0,//0,949	4,308,421,893	4,312,799,817	4,083,233,183	

1	Book/Ad	iusted Carry	ina Va	alue column fo	or the end of the	ne current rep	ortina pe	eriod include	s the following	a amount of s	hort-term and cas	sh equivalent bond	s by NAIC des	signation

## **SCHEDULE DA - PART 1**

			S	hort-Ter	m Inر	<u>/estme</u> i	nts			
		Bo Ca	1 /Adju ing/	ue		2	e	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals						XX				
			_							

## **SCHEDULE DA - VERIFICATION**

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		38,567
2.	Cost of short-term investments acquired	38,879,814	225,000,000
3.	Accrual of discount	58,537	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(1,484)	
6.	Deduct consideration received on disposals	38,936,867	225,038,567
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)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

## Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

## NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE** 

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

## **SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	, , ,	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	328,038,830	
2.	Cost of cash equivalents acquired	875,249,861	328,038,830
3.	Accrual of discount	10,969	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	1,392	
6.	Deduct consideration received on disposals	1,203,038,075	
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)	262,977	328,038,830
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	262,977	328,038,830

## **SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

		51.011g / / tou:otat	07.000	THO NO WADE During the ouncil Quarter	1			_
1			4	5	6	7	8	9
	Location							
	2	3						Additional
	_	· ·					Book/Adjusted	Investment Made After
			Data		Actual Coat at	Amount of	Corming Value	Made After
			Date		Actual Cost at	Amount of	Carrying value	Made Alter
Description of Property	City	State	Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Acquisition
922 W. Washington Blvd	Chicago	IL	06/19/2015					
	Seattle	WA	10/01/2015					105,218
201 Railroad Ave	East Rutherford	NJ	10/23/2017					244, 105
0199999. Acquired by Purchase			·					399,511
, ,								
0399999 - Totals								399,511

## **SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Locat	ion	4	5	6	7			Book/Adjusted					15	16	17	18	19	20
	2	3				Expended		9	10	11	12	13							
						for	Book/					Total	Book/					Gross	
						Additions,	Adjusted				Total	Foreign	Adjusted					Income	
						Permanent	Carrying		Current		Change in	Exchange	Carrying		Foreign			Earned	
						Improve-	Value Less		Year's	Current	Book/	Change in	Value Less		Exchange	Realized	Total	Less	Taxes,
						ments and	Encum-		Other Than		Adjusted	Book/	Encum-	Amounts	Gain	Gain	Gain	Interest	Repairs
						Changes	brances	Year's	1	Change in	Carrying	Adjusted	brances	Received	(Loss)	(Loss)	(Loss)	Incurred on	_
5			Disposal		Actual	in Encum-	Prior	Depre-	Impairment	Encum-	Value	Carrying	on	During	on	on	on	Encum-	Expenses
Description of Property	City	State	Date	Name of Purchaser	Cost	brances	Year	ciation	Recognized	hrances	(11-9-10)	Value	Disposal	Year	Disposal	Disposal	Disposal	brances	Incurred
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0399999 - Totals																			

# Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  $\bf N$   $\bf O$   $\bf N$   $\bf E$ 

### **SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4								Commitment	
						Date	Type	Actual Cost	Additional		for	
CUSIP				Name of Vendor	NAIC	Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of
Identification	Name or Description	City	State	or General Partner	Designation	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
		SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL		03/24/1998			40,520			14 . 420
	Venture Interests - Mortgage Loans - Affiliated								40,520			XXX
		SAN FRANCISCO		IMPACT COMMUNITY CAPITAL		08/27/2011			1, 173, 672			24.280
2299999. Joint	Venture Interests - Other - Affiliated								1,173,672			XXX
4499999. Total	- Unaffiliated											XXX
4599999. Total	- Affiliated			1,214,192			XXX					
							·					
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4699999 - Tota	IIS								1,214,192			XXX

#### **SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8		Change i	n Book/Adju	sted Carry	ing Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						1
							Book/			Current				Book/					1
							Adjusted			Year's		Total	Total	Adjusted					1
							Carrying		Current	Other		Change in		Carrying					i
							Value		Year's	Than	Capital-	Book/	Exchange	Value		Foreign			1
								Unrealized		Temporary	ized	Adjusted	Change in	Less		Exchange			i
							Encum-		ciation) or	Impair-	Deferred			Encum-		Gain	Realized	Total	i
					Data				,			Carrying	Book/						Invest
OLIOID				Name of Disselves as	Date	D:I	brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances	0:-	(Loss)	Gain	Gain	Invest-
CUSIP	Name of Brandage		<b>.</b>	Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on		(Loss) on	ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year		Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal	Disposal	Disposal	Income
	Impact Bay Area Historic -Equity	SAN FRANCISCO	CA	Return of Capital	08/27/2011	08/03/2018	1,911,427							1,911,427	1,911,427				
2299999. Joint	t Venture Interests - Other - Affilia	ted					1,911,427							1,911,427	1,911,427				L
4499999. Tota	I - Unaffiliated																		1
4599999. Tota	I - Affiliated						1,911,427							1,911,427	1,911,427				
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4699999 - Tota	als						1,911,427							1,911,427	1,911,427				1

			Show All	ong-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC Desig-
									nation or
					Number of			Paid for Accrued	Market
CUSIP			Date		Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
36179S-JT-5	G2SF POOL MA3874		09/06/2018	Wells Fargo Securities, LLC		2,205,522	2,195,061	1,280	1
36179T-4R-3	G2SF POOL MA5332		07/01/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		(5,784,023)	(5,500,000).	(13,750)	1
36179T-4R-3 36179T-7L-3	G2SF P00L MA5332 G2SF P00L MA5399		08/16/2018	VARIOUS Goldman Sachs & Co.		9, 133, 094 	8,682,487 19,000,000	22,590	1
36179T-7M-1	G2SF POOL MASS99		09/12/2018	VARIOUS			17,986,852	48,854	1
912828-4M-9	US TREASURY N/B 2.875 04/30/2025		08/28/2018	NOMURA SECURITIES INTERNATIONAL INC				311.953	1
912828-4N-7	US TREASURY N/B 2.875 05/15/2028		08/01/2018	Citigroup Global Markets Inc.		24,784,084	25,000,000		1
912828-4T-4	US TREASURY N/B 2.625 06/15/2021		07/10/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		9,987,143	10,000,000	18,648	1
912828-4W-7	US TREASURY N/B 2.75 08/15/2021		08/23/2018	CREDIT AGRICOLE SECURITIES USA INC			5,000,000	3,363	1
912828-QN-3 912833-XY-1	US TREASURY N/B 3.125 05/15/2021 STRIPS 0 08/15/2030		09/24/201808/28/2018	VARIOUS				320,244	1
912834-AE-8	STRIPS 0 06/15/2038		08/28/2018	HSBC SECURITIES USA INC		2,200,400	4,000,000		1
	ototal - Bonds - U.S. Governments		00/ 20/ 20 10	TION OCCUPATION OF THE CONTINUE OF THE CONTINU		156,200,197	157,294,400	930.073	XXX
	KOREA HYDRO & NUCLEAR PO 3.75 07/25/2023	n	07/18/2018	Citigroup Global Markets Inc		1,202,474	157,294,400	300,073	1FF
	ototal - Bonds - All Other Governments	J	017 107 20 10	ייין סירואַרטעף טוטטער ווומותפנט וווט		1,202,474	1,210,000		XXX
	UNIV OF NORTH DAKOTA ND 5 04/01/2057	1	09/07/2018	STIFEL NICOLAUS & CO INC		2,182,300	2,000,000		1FE
	ntotal - Bonds - U.S. Political Subdivisions of States, Territories and Possess	ions	00/ 0// 20 10	OTHER HISSENSO & OUTHO		2,182,300	2.000,000		XXX
186352-RU-6	CLEVELAND OH ARPT SYS REVEN 5 01/01/2043	1	09/07/2018	Morgan Stanley & Co. LLC		1,942,115	1,750,000		1FE
186352-RV-4	CLEVELAND OH ARPT SYS REVEN 5 01/01/2048		09/07/2018	Morgan Stanley & Co. LLC		3,200,307	2.895.000		1FE
3128MJ-Z2-9	FGLMC POOL G08760		08/01/2018	NONIURA SECURITIES INTERNATIONAL INC		2,628,641	2,733,274		1
3132QV-JT-9	FGLMC POOL Q38373		08/30/2018	Morgan Stanley & Co. LLC		3,504,344	3,513,127	10,247	1
31335A-QC-5	FGLMC POOL G60451		08/01/2018	NOMURA SECURITIES INTERNATIONAL INC		12,590,876	13,003,325	1,084	1
3138ER-BP-4	FNCL POOL AL9045		08/01/2018	CREDIT SUISSE SECURITIES USA LLC		6, 153, 176	6,370,159	531	1
3138ER-J7-6 3138WE-XD-6	FNCL POOL AL9285		09/06/2018 08/01/2018	NOMURA SECURITIES INTERNATIONAL INC NOMURA SECURITIES INTERNATIONAL INC		2,828,821 .17.697.645	2,841,252 17,767,047	1,657 1,727	
3138WF-B8-8	FNOL POOL ASS462		08/01/2018	NOMURA SECURITIES INTERNATIONAL INC			2,916,890	1,727	
3138WH-EW-8	FNCL POOL AS7348		08/01/2018	NOMURA SECURITIES INTERNATIONAL INC		5,274,928	5,315,625		1
3138WH-KD-3	FNCL POOL AS7491		09/06/2018	JP MORGAN SECURITIES LLC		1,239,932	1,244,697		1
3140FP-C7-2	FNCL POOL BE3693		08/29/2018	Goldman Sachs & Co.		18,946,127	19,033,861	22,206	
3140GV-ET-8	FNCL POOL BH6445		08/01/2018	Citigroup Global Markets Inc.		10,290,435	10,395,199	1,011	
3140Q9-E2-5 3140Q9-H9-7	FNCL POOL CA1952 FNCL POOL CA2055		07/11/2018 07/20/2018	Wells Fargo Securities, LLC		6,233,975 5,693,047	5,974,459 5,465,461	8,215 8,198	
419794-A2-8	HAWALI ST ARPTS SYS REVENUE 5 07/01/2037		08/10/2018	Morgan Stanley & Co. LLC		2,242,900	2,000,000		1FE
59447T-SH-7	MICHIGAN ST FIN AUTH REVENU 5 11/01/2035		08/09/2018	Goldman Sachs & Co.		2,450,463	2,150,000		1FE
3199999. Sub	ototal - Bonds - U.S. Special Revenues					105,815,479	105,369,376	56.631	XXX
06035R-AR-7	BANK 2018-BN14 A3 3.966 09/15/2060 CMBS		09/18/2018	Morgan Stanley & Co. LLC		14, 139, 376	14,000,000		1FE
06051G-HL-6	BANK OF AMERICA CORP VAR 07/23/2024		07/18/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		4,500,000	4,500,000		1FE
06406R-AJ-6	BANK OF NY MELLON CORP 3.45 08/11/2023		08/06/2018	Merrill Lynch, Pierce, Fenner& Smith Inc			3,382,000		1FE
06539L-BA-7 08160B-AE-4	BANK 2018-BN13 A4 3.953 08/15/2061 CMBS		07/23/2018 07/27/2018	Wells Fargo Securities, LLC		5,049,690 2,574,994	5,000,000 2,500,000	549 5.775	
12653B-AA-8			08/17/2018	CREDIT SUISSE SECURITIES USA LLC		2,574,994	3,000,000	5,775	1FE
17290X-AS-9	CGCMT 2016-GC37 A3 3.05 04/10/2049 CMBS		08/28/2018	Merrill Lynch, Pierce, Fenner& Smith Inc			300,000		1FM
17305E-GR-0	CCCIT 2018-A6 A6 3.21 12/07/2024 ABS		08/10/2018	Citigroup Global Markets Inc.		13,330,741	13,333,000		1FE
17325D-AC-7	CGCMT 2016-P5 A3 2.684 10/10/2049 CMBS		08/07/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		2,047,891	2,200,000	1,312	1FM
20271A-AG-2	COMMONWEALTH BANK AUST 3.25 07/20/2023	D	07/09/2018	RBC DOMINION SECURITIES LTD		11,973,600	12,000,000		1FE
23808*-AA-4 24982#-AA-6	DataOnline Intermed Holdings LLC FLT 07/31/2025 Term Loan		08/07/2018	Medley Management Inc.		3,000,000	3,000,000		3FE 2FE
31677Q-BM-0			09/14/2018	Medley Management Inc		2,223,000	2.223.000		1FE
35843#-AA-1	Friedrich Holdings, LLC FLT 02/07/2023 Term Loan 2		09/14/2018	Medley Management Inc.			2,223,000		2
36259A-AA-7	GSMS 2018-HULA A FLT 07/15/2025 CMBS		08/02/2018	Goldman Sachs & Co.		5,000,000	5,000,000		1FE
39265*-AL-2	Green Bay Packaging Inc. 4.10 08/28/2033 Private		08/30/2018	DIRECT TO COMPANY		8,456,000	8,456,000		1Z
40573L-AS-5	HALFMOON PARENT INC 4.375 10/15/2028		09/06/2018	Morgan Stanley & Co. LLC		6,097,879	6,106,000		2FE
45259#-AA-7 45866F-AG-9	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 2 INTERCONTINENTALEXCHANGE 3.45 09/21/2023		09/14/2018	Medley Management Inc. MUFG SECURITIES AMERICAS INC		89,879	89,879		2FE
45866F-AG-9 45881H-AG-6	INTERCONTINENTALEXCHANGE 3.45 09/21/2023		08/06/2018	MOFG SECURITIES AMERICAS INC.		1,587,270 891,000	1,588,000 900,000		1FE 4FE
46590R-AD-1			08/11/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		4,897,676	5,250,000	5,745	
46650M-AQ-0	JPMMT 2018-8 A15 4 01/25/2049 WHOLE LOAN		08/16/2018	JP MORGAN SECURITIES LLC		3,306,718	3,281,500	10,574	1FE
49337U-AC-8	Keystone Acquisition Corp. FLT 05/01/2024 Term Loan		08/07/2018	Medley Management Inc.		600,000	600,000		4FE
5006EP-AJ-0	KOREA EAST-WEST POWER C 3.875 07/19/2023	D	07/12/2018	Citigroup Global Markets Inc.		2,426,951	2,439,000		1FE
59564H-AC-0 83174#-AA-0	Midcoast Energy, LLC FLT 08/01/2025 Term Loan SMILE DOCTORS LLC VAR 10/06/2022 Private Loan		09/11/2018	Medley Management Inc.		1,485,000 . 21 774			3FE
1631/4#-AA-U	LANGE DUCTURA LLC VAR 10/Ub/2022 Private Loan		07/23/2018	Medley Management Inc		21 //4	21 //4		10

		Show All I	ong-Term Bonds and Stock Acquired During the Current Quarter					
1 2	3	4	5	6	7	8	9	10 NAIC Desig-
				Number of			Paid for Accrued	nation or Market
CUSIP		Date		Shares of			Interest and	Indicator
Identification Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
83174#-AA-O		08/27/2018	Medley Management Inc		1,021,376 43,544	1,021,376 43,544		5
842400-GN-7 SOUTHERN CAL EDISON 3.7 08/01/2025		09/28/2018	Citigroup Global Markets Inc		43,344			1FE
86787E-AX-5 SUNTRUST BANK VAR 08/02/2022		07/24/2018	SUNTRUST ROBINSON HUMPHREY, INC.		3,790,000	3,790,000		1FE
878210-AA-0 RMS HOLDINGS COMPANY LLC VAR 16/11/2022 PRIVATE LOAN		08/07/2018	Medley Management Inc.		696,300	696,300		3FE
89231A-AE-1 TAOT 2018-C A4 3.13 02/15/2024 ABS		08/14/2018	Citigroup Global Markets Inc		2,399,416	2,400,000		1FE
903530-AV-7 UBSCM 2018-C12 A2 4.1519 08/15/2051 CMBS 903530-AV-5 UBSCM 2018-C12 AS 4.1945 08/15/2051 CMBS		08/03/2018	UBS Paine Webber			10,000,000 5,000,000	31,139 15,729	
90353D-AZ-8 UBSCM 2018-C12 A5 4.2962 08/15/2051 CMBS		08/24/2018	VARIOUS		6,701,944	6,500,000		
90353K-AY-5 UBSCM 2018-C13 A4 4.3344 10/15/2051 CMBS		09/21/2018	UBS Paine Webber		5,149,981	5,000,000	6,016	1FE
913017-CY-3 UNITED TECHNOLOGIES COR 4.125 11/16/2028		08/13/2018	HSBC SECURITIES USA INC		3,736,654	3,738,000		2FE
93163#-AA-2   Walker Edison Furniture Co, LLC FLT 09/26/2024 Term Loan		09/21/2018	Medley Management Inc		3,750,000	3,750,000 4,500,000		2FE
94988J-5R-4		08/07/2018	Wells Fargo Securities, LLC	·····	4,500,000 2,835,371	4,500,000		1FE
95000H-BE-1 WFCM 2016-LC24 A3 2.684 10/15/2049 CMBS		08/07/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		2,332,422	2,500,000	1,491	1FM
98163E-AD-8 WOART 2018-C A3 3.13 11/15/2023 ABS		07/24/2018	MUFG SECURITIES AMERICAS INC		2,259,789	2,260,000		1FE
983890-AA-1 Xebec Global Holdings, LLC FLT 02/12/2024 Term Loan B		08/07/2018	Medley Management Inc.		537,947	537,947		3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					156,853,367	156,525,801	139,962	
8399997. Total - Bonds - Part 3					422,253,817	422,399,577	1,126,666	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Total - Bonds					422,253,817	422,399,577	1,126,666	XXX
8999997. Total - Preferred Stocks - Part 3						XXX		XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX		XXX
001055-10-2 AFLAC INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	2,200.000	102,933			L
00206R-10-2 AT&T INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC UBS SECURITIES LLC	6,200.000 . 69,500.000 .				L
007903-10-7 ADVANCED MICRO DEVICES INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC					
039483-10-2 ARCHER-DANIELS-MIDLAND CO EQUITY		07/13/2018	UBS SECURITIES LLC	49,500.000	2,355,086			L
054937-10-7 BB&T CORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	2,900.000	151,663			L
084670-70-2 BERKSHIRE HATHANAY INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,100.000	229,314			L
09247X-10-1 BLACKROCK INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	200.000 4,600.000	95,114 950.947			L
126650-10-0 CVS HEALTH CORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	2.600.000	194.032			L
14040H-10-5 CAPITAL ONE FINANCIAL CORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,500.000	149,846			Ĺ
143130-10-2 CARMAX INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	2,300.000	172,057			L
166764-10-0 CHEVRON CORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,000.000				L
200340-10-7 COMERICA INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	15,800.000 1,500.000	910,673			L
205887-10-2 CONAGRA BRANDS INC EQUITY		07/13/2018	UBS SECURITIES LLC	2,300.000	82,978			L
23331A-10-9 DR HORTON INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,600.000	71,676			L
254709-10-8 DISCOVER FINANCIAL SERVICES EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,500.000	117,791			L
256677-10-5 DOLLAR GENERAL CORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC  JP MORGAN SECURITIES PLC	1,200.000 . 1,100.000				
316773-10-0 FIFTH THIRD BANCORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	5.400.000				L
345370-86-0 FORD MOTOR CO EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	19,400.000				L
40412C-10-1 HCA HEALTHCARE INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1, 100.000	144,614			L
42809H-10-7 HESS CORP EQUITY HUMANA INC EQUITY		07/13/2018	UBS SECURITIES LLC	35,000.000	2,329,163			L
444859-10-2 HUMANA INC EQUITY 445658-10-7 JB HUNT TRANSPORT SERVICES INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	400.000				L
460146-10-3 INTERNATIONAL PAPER CO EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,800.000	93,614			L
461202-10-3 INTUIT INC EQUITY		07/13/2018	UBS SECURITIES LLC	13,800.000	2,949,302			L
46625H-10-0 JPMORGAN CHASE & CO EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,800.000	206,330			L
469814-10-7 JACOBS ENGINEERING GROUP INC EQUITY 500754-10-6 KRAFT HEINZ CO/THE EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,100.000				L
526057-10-4   LENNAR CORP EQUITY		07/13/2018	UBS SECURITIES ELC  JP MORGAN SECURITIES PLC	3,900.000				L
534187-10-9 LINCOLN NATIONAL CORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,700.000	111,312			L
540424-10-8 LOEWS CORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	2,300.000	115, 132			L
55261F-10-4 M&T BANK CORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	800.000	140,438			L
595112-10-3 MICRON TECHNOLOGY INC EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	3,500.000	168,271			L
655844-10-8 NORFOLK SOUTHERN CORP EQUITY		08/20/2018	JP MORGAN SECURITIES PLC	1,000.000	174,878			L

## E04

#### STATEMENT AS OF SEPTEMBER 30, 2018 OF THE FARMERS INSURANCE EXCHANGE

## **SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10				
									NAIC Desig- nation or				
					Number of			Paid for Accrued	Market				
CUSIP			Date		Shares of			Interest and	Indicator				
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)				
682680-10-3	ONEOK INC EQUITY		08/20/2018 J	IP MORGAN SECURITIES PLC	2,000.000				L				
	PFIZER INC EQUITY			IP MORGAN SECURITIES PLC	5,200.000				L				
718546-10-4	PHILLIPS 66 EQUITY			IP MORGAN SECURITIES PLC	1, 100.000	127,696			L				
	PIONEER NATURAL RESOURCES CO EQUITY			/ARIOUS	14,500.000	2,671,268			L				
	PUBLIC SERVICE ENTERPRISE GROUP I EQUITY			IP MORGAN SECURITIES PLC	2,200.000	117,849			L				
					6,300.000	215,003			L				
	SNAP-ON INC EQUITY				1,200.000	213,021			L				
					12,800.000	947,808			L				
891027-10-4	TORCHMARK CORP EQUITY				1,300.000	114,865			L				
					1,300.000	196, 115			L				
					4,500.000	161,854			L				
					1,100.000	124,748			L				
					3,800.000	207,699			L				
989701-10-7	ZIONS BANCORP NA EQUITY				3,100.000	167,361			L				
		Ú	08/20/2018 J	P MURGAN SECURITIES PLU	1,600.000	119,932			L				
	1					20,742,273			XXX				
9799997. Total	- Common Stocks - Part 3					20,742,273	XXX		XXX				
9799998. Total	- Common Stocks - Part 5	GY CORP EQUITY											
	- Common Stocks	S INC EQUITY											
9899999. Total	- Preferred and Common Stocks					20,742,273	XXX		XXX				
9999999 - Total	S					442,996,090	XXX	1,126,666	XXX				

<sup>(</sup>a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	deemed or C	Otherwise [	Disposed o	of During th	ne Current Qua	ter						
1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
										11	12	13		5						
													Total To	otal						NAIC
												Current	Change in For	eign						Desig-
												Year's		ange Book/				Bond		nation
									Prior Year		Current	Other Than			Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary		ook Carrying		Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		usted Value a		Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	,	rying Disposa		(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eian	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized		lue Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	FHA PUTT PROJ MERRILL #91 7.43 09/01/2023	o.g	09/01/2018	MBS PAYDOWN	Ctoolt	4, 193	4.193	3,934	4.077	(Decircuse)	10	mzea	10	4.		Diopood.	D.opeca.	208	09/01/2023	1
36176X-KR-9			09/01/2018	MBS PAYDOWN		115,021	115,021	120,539	120,539		(629)		(629)	115,				2,558	04/15/2042	1
36179Q-L4-1	G2SF POOL MA2147		09/01/2018	MBS PAYDOWN		200 , 159	200, 159	204,709	204,709		(490)		(490)	200,	59			3,915	08/20/2044	. 1
36179T-4R-3			07/01/2018								14,976		14,976						07/20/2048	. 1
36179T-4R-3	G2SF POOL MA5332		09/01/2018 09/01/2018	MBS PAYDOWN		52,590	52,590	55,312			(45)		(45)	52,				278	07/20/2048	. 1
36179T-7L-3 36179T-7M-1	G2SF P00L MA5399 G2SF P00L MA5400		09/01/2018	MBS PAYDOWN		16,435	37,043 . 16,435	38 ,537			(2)		(2)(11)	37,				139	08/20/2048 08/20/2048	1
36179T-CW-3			09/01/2018	MBS PAYDOWN		461,437	461,437	469,350	467,482		(773)		(773)	461,				9,271	07/20/2047	1
36179T-G4-1	G2SF POOL MA4719		09/01/2018	MBS PAYDOWN		464,754	464,754	483,835	473,496		(1,082)		(1,082)	464,				10,896	09/20/2047	. 1
36179T-JZ-9			09/01/2018	MBS PAYDOWN		210,316	210,316	220,470			4,002		4,002	210,				4,692	10/20/2047	. 1
36179T-NR-2			09/01/2018	MBS PAYDOWN		86,872	86,872	90,014	90,006		(280)		(280)	86,				2,064	12/20/2047	. [1
36179T-XW-0		-    -	09/01/2018	MBS PAYDOWN		25,230	25,230	26,223	00.504	<u> </u>	(51)		(51)	25,				304	05/20/2048	. 1
3617AQ-F2-0 3617BN-2R-5	G2SF P00L BB0185		09/01/2018 09/01/2018	MBS PAYDOWN		21,529	21,529 . 13,140 .	22,856	22,564		(83)		(83)(30)	21,				574	06/20/2047 10/15/2047	1
36180C-YW-3	GNSF POOL AD1625		09/01/2018	MBS PAYDOWN		225,549	225,549	236,949	236,642		(30)		(1,053)					5,369	01/15/2047	1
36184C-R9-8	GNSF POOL AL5912		09/01/2018	MBS PAYDOWN		96,260	96,260	101,596	101,596		(587)		(587)	96,				2,214	03/15/2045	. 1
36202D-SB-8	G2SF P00L 3214		09/01/2018	MBS PAYDOWN		8,579	8,579	8,493	8,493		13		13					339	03/20/2032	. 1
36202D-TE-1	G2SF P00L 3249		09/01/2018	MBS PAYDOWN		48,074	48,074	49,381	49,287		(186)		(186)	48,				1,968	06/20/2032	. 1
36202F-AV-8			09/01/2018	MBS PAYDOWN		43, 154	43, 154	43,771	43,771		(90)		(90)	43,				1,430	08/20/2039	. 1
3620C4-RG-7 36220V-ZY-8			09/01/2018 09/01/2018	MBS PAYDOWN			384,955 . 675	417,737	417,737 675		(4, 114)		(4, 114)	384,	75			11,019	08/15/2040 07/15/2020	.   1
3622A2-XE-7	GNSF POOL 289739		07/09/2018	VARIOUS		2,240,885	2,061,496	2,310,476	2,301,268		(7,257)		(7,257)	2,314,		(73,468)	(73,468)	71,098	08/15/2034	1
			09/01/2018	MBS PAYDOWN		355,618	355,618	403,898	385,110		(896)		(896)	355,		(10,400)		13,960	02/15/2034	1
3622A2-Z8-8	GNSF POOL 784367		09/01/2018	MBS PAYDOWN		187,822	187,822	199, 150	197,525		(910)		(910)	187,	22			4,900	03/15/2044	. 1
36230U-CZ-0	GNSF POOL 759088		09/01/2018	MBS PAYDOWN		145, 192	145, 192	155,015	155,015		(1,129)		(1, 129)	145,	92			3,812	01/15/2041	. 1
040000 01 0	UO TDE (OUD)/ N /D 4 E 07 /4E /0000		00 (00 (0040	JP MORGAN SECURITIES LLC		7 000 404	0.000.000	7 007 044	7 007 000		000		000	7 007	05	(405.704)	(405 704)	405.000	07 (45 (0000	_
912828-2J-8	US TREASURY N/B 1.5 07/15/2020		08/30/2018	SG AMERICAS SECURITIES		7,832,161	8,000,000	7,997,214	7,997,602		292		292	7,997,	95	(165,734)	(165,734)	135,326	07/15/2020	. 1
912828-20-2	US TREASURY N/B 1.5 08/15/2020		08/30/2018	II C		1,956,165	2,000,000	2,003,054	2,002,730		(796)		(796)	2,001,	33	(45,768)	(45,768)	31,304	08/15/2020	1
012020 24 2	00 11210311 10 2 110 00/ 10/ 2020			HSBC SECURITIES USA INC							(100)		(100)							
912828-3W-8	US TREASURY N/B 2.75 02/15/2028		07/12/2018			99,046	100,000	97,711			39		39	97,	50	1,296	1,296	1,117	02/15/2028	. 1
				JP MORGAN SECURITIES LLC																1.
912828-3Y-4			09/27/2018	VADLOUG		4,970,393	5,000,000	5,000,212			124		124	5,000,		(29,942)	(29,942)	61,689	. 02/29/2020	. 1
912828-4A-5 912828-4N-7			09/06/2018 09/21/2018	VARIOUS		12,442,068	12,500,00025,000,000 .	12,385,042			8,225 3,113		8,225 3,113	12,393,		(120,305)	(120,305)	161,370	02/28/2023 05/15/2028	1
512020 411 /	00 THEADOTT N/ B 2.073 03/ 13/ 2020		93/21/2010	NOMURA SECURITIES		24,000,032	23,000,000	24,704,004			, 110			24,707,		(120,003)	(120,000)		93/ 13/ 2020	
912828-4T-4	US TREASURY N/B 2.625 06/15/2021		08/30/2018	INTERNATIONAL INC		9,975,748	10,000,000	9,987,143			542		542	9,987,	85	(11,937)	(11,937)	55,225	06/15/2021	. 1
912828-JH-4	US TREASURY N/B 4 08/15/2018		08/15/2018	MATURITY		65,500,000	65,500,000	71,885,118	66,684,816		(1,184,816)		(1,184,816)	65,500,	00			2,619,985	08/15/2018	. 1
040000 1/0 4	110 TDE 101 DV 11/D 4 07E 04 (4E (0000		00 (00 (00 10	NOMURA SECURITIES		7 074 040		7 000 050	7 000 547		0.007		0.007	7 000	05	(440, 007)	(440, 007)	404.040	04 (45 (0000	
912828-V3-1	US TREASURY N/B 1.375 01/15/2020		08/30/2018	INTERNATIONAL INC		7,871,848	8,000,000	7,980,652	7,986,547		3,987		3,987	7,990,	35	(118,687)	(118,687)	124,049	01/15/2020	. 1
912828-W6-3	US TREASURY N/B 1.625 03/15/2020		08/30/2018	OF WORDAN SECONTITIES EEC		1,970,384	2,000,000	2,007,272	2,005,503		(1,598)		(1,598)	2,003,	05	(33,521)	(33,521)	31, 175	03/15/2020	1
	00 HENOGH N/D 1.020 00/10/2020			JP MORGAN SECURITIES LLC		,070,004					(1,000)		(1,000)			(00,021)	(00,021)			
912828-XU-9	US TREASURY N/B 1.5 06/15/2020		09/24/2018			2,935,068	3,000,000	3,005,752	3,005,093		(1,556)		(1,556)	3,003,	37	(68, 469)	(68,469)	35,041	06/15/2020	. 1
0599999.	Subtotal - Bonds - U.S. Governments					145,665,255	146,366,093	152,827,388	94,976,204		(1, 173, 141)		(1, 173, 141)	146,282,	90	(617,734)	(617,734)	3,635,483	XXX	XXX
				U.S. Bancorp																
045167-EF-6	ASIAN DEVELOPMENT BANK 2.25 01/20/2021	D	08/30/2018	Investments, Inc.		18,505,875	18,750,000	18,729,938			11,310		11,310	18,741,	47	(235, 372)	(235,372)	263,625	01/20/2021	. 1FE
CEECOO DIL 7	MODDIC INVESTMENT DANK O OF 00/01/0001	D .	00 /00 /0010	BMO CAPITAL MARKETS CORP		0.000 500	10 000 000	0.070.000			0.074		0.674	0.070	74	(110 471)	(110 471)	100 105	00/04/0004	455
65562Q-BH-7	NORDIC INVESTMENT BANK 2.25 02/01/2021	υ	08/30/2018	U.S. Bancorp		9,866,500	10,000,000	9,970,300			9,671		9,671	9,979,	/ · · · · · · · · · · · · · · · · · · ·	(113,471)	(113,471)	133, 125	02/01/2021	. 1FE
68329A-AB-4	ONTARIO TEACHERS' FINANC 2.75 04/16/2021	A	08/30/2018	Investments, Inc.		34,750,450	35,000,000	34,914,950			26, 190		26, 190	34,941,	40	(190,690)	(190,690)	366,285	04/16/2021	1FE
	Subtotal - Bonds - All Other Governme	ents				63, 122, 825	63,750,000	63,615,188			47, 171		47, 171	63,662,		(539,533)	(539,533)	763,035	XXX	XXX
	20.100 / 111 00101 0070111110	T		First Tennessee		55, .LE, 5E5	55,.00,000	55,510,100			77,111		,	00,002,		(300,000)	(500,000)	700,000	,,,,,	7.501
93974D-QA-9	WASHINGTON ST 5 07/01/2030	<u> </u>	09/25/2018	Securities Corporation		5,621,350	5,000,000	5,881,000	5,671,256		(64,681)		(64,681)	5,606,	75	14,775	14,775	309,722	07/01/2030	. 1FE
1799999.	Subtotal - Bonds - U.S. States, Territo	ries an	nd Possess	ions		5,621,350	5,000,000	5,881,000	5,671,256		(64,681)		(64,681)	5,606,	75	14,775	14,775	309,722	XXX	XXX
02765U-NS-9	AMERICAN MUNI PWR-0HIO INC 5 02/15/2042										2, 143		2, 143					(33, 125)	02/15/2042	. 1FE
02765U-NT-7	AMERICAN MUNI PWR-OHIO INC 5 02/15/2042	1		ll							29,089		29,089					(116,875)	02/15/2042	1FE

				Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or C	Otherwise [	Disposed o	of During th	ne Current	Quarter							
1	2	3 4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
									11	12	13	14	15						1 '	
												Total	Total						1 '	NAIC
											Current	Change in	Foreign						1 '	Desig-
											Year's	Book/	Exchange	Book/				Bond	1 '	nation
								Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
								Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP		l_		Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For- Disposal		Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
30294U-AB-1	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLMC POOL G01085		MBS PAYDOWN		467,581 153	467,581 153	467 , 252 157	467,252		62		62		467,581 153				6, 182	05/25/2036	. 1
31283H-F2-6 31287S-GK-7	FGLMC POOL G01085		MBS PAYDOWN			817	860	850		(3)		(3)		817					04/01/2029	1
	FGLMC POOL C68002		MBS PAYDOWN		2,078	2,078	2,188	2,188		(16)		(16)		2,078				97	06/01/2032	1
31288F-ZX-5	FGLMC POOL C77058		MBS PAYDOWN		24, 158	24, 158	24,355	24,323		(18)		(18)		24, 158				805	02/01/2033	. 1
31288G-H3-9	FGLMC POOL C77450		MBS PAYDOWN		1,328	1,328	1,339	1,335						1,328				44	03/01/2033	. 1
31288G-NT-5 3128M4-L4-3	FGLMC POOL C77602		MBS PAYDOWN		6,076	6,076	6, 125	6, 121		(4)		(4)		6,076 8.157				203	03/01/2033	. 1
3128M5-5E-6	FGLMC POOL G02747		MBS PAYDOWN		8, 157 17, 494	8 , 157 17 , 494	8,216 17,463	8,216 17,465		(8) 4		(8)		17,494				317	01/01/2037	1
3128M8-BQ-6	FGLMC POOL G06047		MBS PAYDOWN		2,865	2,865	3,014	3,011		(20)		(20)		2,865				85	05/01/2040	1
3128MB-F5-1	FGCI POOL G12688		MBS PAYDOWN		45,786	45,786	48,898	47,416		(609)		(609)		45,786				1,687	06/01/2022	. 1
3128MC-G2-5	FGCI POOL G13617	09/01/2018	MBS PAYDOWN		59,288	59,288	62,707	60,832		(624)		(624)		59,288				2, 171	12/01/2023	. 1
3128MC-HB-4	FGCI POOL G13626		MBS PAYDOWN	ļ	62,327			64,349	<b></b>	(701)		(701)			<b> </b>			2,497	01/01/2024	. 1
3128MC-JM-8 3128MJ-CT-5	FGCI POOL G13668		MBS PAYDOWN		100,417	100,417	106,568	103,409		(1,163)		(1, 163)		100,417				3,704	01/01/2024	.   1
3128MJ-CZ-1	FGLMC POOL G08087		MBS PAYDOWN		27,807	27,807	28,259	28,154		(53)		(53)		27,807				1,119	10/01/2035	1
	FGLMC POOL G08760		MBS PAYDOWN		5,072	5,072	4,878			3		3		5,072				13	04/01/2047	. 1
3128P8-AT-8	FGTW POOL C91818		MBS PAYDOWN		330,075	330,075	355,501	354,078		(2,579)		(2,579)		330,075				9,003	02/01/2035	. 1
	FHR 182 Q 970 08/15/2021 CMO		MBS PAYDOWN		2	2	2	16						16		(15)	(15)	10	08/15/2021	. 1
312904-NN-1 312905-BN-1	FHR 196 A FLT 12/15/2021 CM0 FHR 1052 H 699.5455 03/15/2021 CM0		MBS PAYDOWN		425	425	387 1,852	438 236		(6)		(6)		425 24					12/15/2021	. 1
312905-BN-1	FGLMC POOL C00921		MBS PAYDOWN		24	24 1,518	1,852	1,564		(8)		(86)		1,518				76	02/01/2030	1
31292H-FU-3	FGLMC POOL C01079		MBS PAYDOWN		13	13	13	13						13				1	10/01/2030	. 1
31292H-K3-7	FGLMC POOL C01214		MBS PAYDOWN		2	2	2	2						2					07/01/2031	. 1
31292H-KJ-2	FGLMC POOL CO1197		MBS PAYDOWN		3,231	3,231	3,224	3,224		1		1		3,231				145	07/01/2031	. 1
31292H-QY-3 31292H-VU-5	FGLMC POOL C01371		MBS PAYDOWN		6,783	6,783	7 , 143 40 , 235	7, 143 40, 176		(43)		(43)		6,783				310	06/01/2032	. 1
312931-66-8	FGLMC POOL A85371		MBS PAYDOWN		17,942	17,942	18,875			(95)		(95)		17.942					.03/01/2039	1
31293V-KT-8	FGLMC POOL C30306	09/01/2018	MBS PAYDOWN		1	1	1	1											09/01/2029	. 1
	FGC1 POOL E02722		MBS PAYDOWN		48,081	48,081	50,283	49,970		(420)		(420)		48,081				1,288	09/01/2025	. 1
	FGLMC POOL A00011		MBS PAYDOWN		818	818	816	816		2		2						49	10/01/2019	. 1
	FGLMC POOL A14629		MBS PAYDOWN		213, 147	213, 147	210,699 18,628	210,741		206		206		213,147 18,207				6,886	10/01/2033	
31296R-V6-2	FGLMC POOL A16937		MBS PAYDOWN		174,266	174,266	176,335	176,077		(352)		(352)		174,266				6.182	12/01/2033	1
31296S-NV-4	FGLMC POOL A17604		MBS PAYDOWN		96,260	96,260	103,224	103, 130		(665)		(665)		96,260				3,306	01/01/2034	. 1
	FGLMC POOL A27618		MBS PAYDOWN		4, 106	4, 106	4,089	4,089		2		2		4, 106				137	10/01/2034	. 1
31297F-QH-9	FGLMC POOL A27656		MBS PAYDOWN		1, 150	1, 150	1,145	1,146						1, 150				38	10/01/2034	. 1
31297F-QJ-5 31297F-QL-0	FGLMC POOL A27657		MBS PAYDOWN		2,955 3.574	2,955 3,574	2,944	2,944		1		1		2,955				99	10/01/2034	1
31297F-R9-6	FGLMC POOL A27712		MBS PAYDOWN		92.454	92.454	92,086	92.122		107		107		92.454				3.423	10/01/2034	1
31297F-UE-1	FGLMC POOL A27781		MBS PAYDOWN		7,071	7,071	7,043	7,046		3		3		7,071				238	10/01/2034	. 1
31297F-UF-8	FGLMC POOL A27782		MBS PAYDOWN		8,271	8,271	8,238	8,239		3		3		8,271				276	10/01/2034	. 1
	FGLMC POOL A27847		MBS PAYDOWN		1,423	1,423	1,418	1,418		1		1		1,423				48	10/01/2034	. 1
	FGLMC POOL A29015 FGLMC POOL A32353		MBS PAYDOWN		9,263	9,263	9,591 .33,499	9,576 33,484		(25)		(25)		9,263				341 952	12/01/2034	1
31298E-VS-1	FGLMC POOL C46025		MBS PAYDOWN		110	110	114	113		(010)		(010)		110				5	12/01/2030	1
31298T-HC-9	FGLMC POOL C56527	09/01/2018	MBS PAYDOWN		118	118	121	120						118				6	08/01/2031	. 1
3132GK-F2-7	FGLMC POOL Q04085		MBS PAYDOWN		291,614	291,614	302,049	302,049		(996)		(996)		291,614				6,652	10/01/2041	. 1
3132HM-WL-1	FGLMC POOL Q11551		MBS PAYDOWN		20,623	20,623	21,964	21,893		(139)		(139)		20,623				481	09/01/2042	.   1
3132L7-YL-7 3132QP-G9-9	FGLMC POOL V82515		MBS PAYDOWN	·	201,657 168,365	201,657 168,365	213,473	213,473 176,389		(1,313) (890)		(1,313)		201,657 168,365				4,643	06/01/2046 04/01/2045	
3132QP=G9=9	FGLMC POOL Q32923		MBS PAYDOWN		41.855		41.750	110,369	·	(090)		(080)		41.855				3,947	01/01/2045	1
3132QV-NG-2	FGLMC POOL Q38490		MBS PAYDOWN		280,574	280,574	292,410	292,410		(1,244)		(1,244)		280,574				6,683	01/01/2046	1
3132WH-Q3-2	FGLMC POOL Q44073	09/01/2018	MBS PAYDOWN	ļ	190,315	190,315	187,021		ļ	(28,232)		(28, 232)		190,315		ļ		2,887	09/01/2046	. 1
	FGLMC POOL Q45099		VARIOUS	ļ	2,454,681	2,462,598	2,523,489	2,523,205	ļ	(6,061)	ļ	(6,061)		2,518,944	ļ	(64,263)	(64,263)	64, 191	12/01/2046	. 1
	FGLMC POOL 045562		MBS PAYDOWN		47,780	47,780	48,890 401.046	48,860		(86)		(86)		47,780 380.096				1, 119	01/01/2047	. 1
	FGLMC POOL Q47384 FGLMC POOL Q52075				380,096	380,096 122,927	401,046	394,794		(2,752) (1,121)		(2,752)		380,096				10, 125	04/01/2047 11/01/2047	1
o102AU-JV-8	I ULINU FUUL 4320/3		ראווטטווא האווא הייווי		122,92/	122,92/	IZ9,U lb	125,964		(1,121)		(1,121)		122,92/					11/01/204/	

					Show All Lo	ng-Term Bo	nds and Sto	ck Sold, Red	deemed or (	Otherwise [	Disposed (	of During t	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	,	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairmen		/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For- [	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eian	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	FGLMC POOL G60801	- 3		MBS PAYDOWN		146,694	146.694	151,347	151,310	(200.000)	(438)		(438)		146.694				3,541	01/01/2047	1
	FGLMC POOL G60863			MBS PAYDOWN		171,234	171,234	172,064	171,878		(58)		(58)		171,234				3,456	02/01/2047	1
	FGLMC POOL G60117		09/01/2018	MBS PAYDOWN		125,537	125,537	128,990	128,990		(255)		(255)		125,537				2,907	07/01/2045	1
	FGLMC POOL G60135		09/01/2018			383, 117	383, 117	399,280	399,280		(1,385)		(1,385)		383, 117				7,717	06/01/2043	1
	FGLMC POOL G60451FGLMC POOL G60483		09/01/2018 09/01/2018			129,641	129,641	125,529	109.562		56 (842)		56		129,641				324	01/01/2046	1
	FGLMC POOL G60484		09/01/2018			101,944	122.028	131.828	131.828		(842)		(842)		101,944				3,256	10/01/2044	1
	FGLMC POOL G60658		09/01/2018			377,657	377,657	389,004	389,004		(1,003)		(1,003)		377,657				8,793	07/01/2046	1
31335A-WU-8	FGLMC POOL G60659		09/01/2018	MBS PAYDOWN		383,309	383,309	389,782	213,461		(673)		(673)		383,309				6,781	08/01/2046	1
31335B-FU-5	FGLMC POOL G61079		09/01/2018	MBS PAYDOWN		125, 187	125, 187	132,287			(810)		(810)		125, 187				2,396	07/01/2047	1
	FGLMC POOL G61159			MBS PAYDOWN		246,923	246,923	260,041			(385)		(385)		246,923				1,979	05/01/2046	1
31335B-QH-2 31336W-AJ-8	FGLMC POOL G61356			MBS PAYDOWN		596,375 55.461	596,375	653 , 124 59 . 049			(2,492)		(2,492)		596,375				7,288	05/01/2041	1
	FNR 1990-104 S FLT 09/25/2020 CM0			MBS PAYDOWN		55,461				ļ	21	'	21					<b> </b>	2,030	09/25/2020	1
	FNR 1990-115 S FLT 09/25/2020 CMO			MBS PAYDOWN		2,263	2,263	1,949	2, 170		52		52		2,263				252	09/25/2020	1
	FNR 1990-115 H 859.15 09/25/2020 CMO			MBS PAYDOWN		6	6	1,525	57		(27)		(27)		6				32	09/25/2020	1
	FNR 1990-50 E 1009.5 05/25/2020 CMO			MBS PAYDOWN		7	7	891	70		(54)		(54)		7				45	05/25/2020	1
	FNR 1990-75 E 1009.5 07/25/2020 CMO			MBS PAYDOWN		16	16	3,321	186		(83)		(83)		16				109	07/25/2020	1
	FNR 1990-125 F FLT 10/25/2020 CM0 FNR 1990-125 S FLT 10/25/2020 CM0		09/25/2018 09/25/2018	MBS PAYDOWN		8,207 6,832	8,207 6,832	8,420 6,396	8,207 7,721		(468)		(468)		8,207 6,832				143 791	10/25/2020	1
	FNR 1990-125 S FLT 10/25/2020 CM0			MBS PAYDOWN		20	20	3,039	187		(406)		(408)		0,832				116	10/25/2020	1
31359X-EP-0	FNR 1999-62 PB 7.5 12/18/2029 CMO			MBS PAYDOWN		13,594	13,594	14, 138	13,939		(51)		(51)		13,594				696	12/18/2029	1
	FANNIE MAE 1.875 09/18/2018		09/18/2018	MATURITY		8,665,000	8,665,000	8,650,010	8,662,957		2,043		2,043		8,665,000				162,469	09/18/2018	1
	FNR 1989-93 J 1010 12/25/2019 CMO			MBS PAYDOWN		12	12	12	112						112		(99)	(99)	82	12/25/2019	1
	FNR 2012-83 BA 3.5 03/25/2041 CMO			MBS PAYDOWN		30,332	30,332	31,069	31,072		(103)		(103)		30,332				626	03/25/2041	1
	FNR 2013-35 YT 6.5 09/25/2032 CM0 FNR 2013-100 MP 4.5 11/25/2041 CM0			MBS PAYDOWN		140,056 93.005	140,056	160,703	160,703		(2,698)		(2,698)		140,056				6,084 2,789	09/25/2032	1
	FNR 2014-28 FD FLT 05/25/2041 CM0			MBS PAYDOWN		95,005	265,475	265, 143	265.560		(13)		(1,700)						4.033	05/25/2044	1
	FNR 2014-74 CF FLT 06/25/2044 CM0			MBS PAYDOWN		395,076	395,076	393,471	395, 151		(12)		(12)		395,076				5,542	06/25/2044	1
	FNR 2016-11 LA 3.5 05/25/2042 CMO		09/01/2018			103,217	103,217	109,598	108,693		(740)		(740)		103,217				2,377	05/25/2042	1
	FNR 2017-61 K 3.5 08/25/2046 CMO		09/01/2018			134,329	134,329	137,834	135,985		(415)		(415)		134,329				3,095	08/25/2046	1
	FNCL POOL 252162		09/01/2018			1,204	1,204	1,211	1,207						1,204				49	12/01/2028	1
	FNCL POOL 252212 FNCL POOL 252255		09/01/2018 09/01/2018	MBS PAYDOWN		5,767 2,768	5,767 2,768	5,801 2,782	5,782 2,776		(2)		(2)		5,767 2,768				252 121	01/01/2029	1
	FNCL POOL 252413			MBS PAYDOWN		3,952	3,952	3,987	3,969		(2)		(2)		3,952				173	02/01/2029	1
	FNCL POOL 252414			MBS PAYDOWN		1,515	1,515	1,496	1,497		4		4		1,515				61	02/01/2029	1
31371K-HX-2	FNCL POOL 254146			MBS PAYDOWN		1,526	1,526	1,538	1,534		(1)		(1)		1,526				61	01/01/2032	1
	FNCL POOL 255934			MBS PAYDOWN		28,242	28,242	28,674	28,600		(35)		(35)		28,242				1,096	11/01/2035	1
	FNCL POOL 412608			MBS PAYDOWN		464	464	460	460		(80)		(80)		464				20	01/01/2028 07/15/2040	1
	FHR 3929 MJ 5 12/15/2034 CMO			MBS PAYDOWN		166 . 140	166,140	175, 459	166,140		(3)		(3)		166,140				5.428	12/15/2034	1
	FHR 4263 AF FLT 11/15/2043 CMO			MBS PAYDOWN		89.497					(27)		(27)						1,213	11/15/2043	1
	FHR 4347 FH FLT 06/15/2044 CMO		09/15/2018	MBS PAYDOWN		217,782	217,782	216,762	217,802		(2)		(2)		217,782				3,042	06/15/2044	1
	FHR 4586 FA FLT 05/15/2046 CM0			MBS PAYDOWN		308,220	308,220	308,028	308,281		(9)		(9)		308,220				4,456	05/15/2046	1
	FHR 4678 AB 4 06/15/2044 CMO		09/01/2018			157,640	157,640	165,424	161,240		(973)		(973)		157,640				4,250	06/15/2044	1
	FHR 4679 HA 4 06/15/2044 CMOFHR 4776 WA 4 07/15/2045 CMO			MBS PAYDOWN		186,854	186,854	195,496 549,314	189,221		(696)		(696)		186,854				4,985 7,105	06/15/2044 07/15/2045	1
	FHR 4776 WA 4 07/15/2045 CMU			MBS PAYDOWN		360,805	360,805	346,654				·	(1,692)		360,805				2,702	06/15/2048	1
	FNCL POOL 451908			MBS PAYDOWN		593	593	596	594						593				26	11/01/2028	1
	FNCL POOL AH3811		09/01/2018	MBS PAYDOWN		228,307	228,307	241,025	241,010		(1,532)		(1,532)		228,307				5,912	02/01/2041	1
3138A8-RD-0				MBS PAYDOWN		320,620	320,620	344,366	344, 186		(2,333)		(2,333)		320,620				8,469	03/01/2041	1
	FNCL POOL AH8825			MBS PAYDOWN		95,327	95,327	103,058	102,241		(906)		(906)		95,327				2,821	03/01/2041	1
	FNCL POOL AK9692 FNCT POOL AL5119			MBS PAYDOWN		301, 167 113, 246	301, 167	320 , 178	320 , 178		(1,749)		(1,749)		301,167				7,456 755	04/01/2042 04/01/2034	1
	FNCL POOL AL6958		09/01/2018			13,246	13,246	13,469	13,469	ļ	(36)		(216)		13,246			ļ	439	04/01/2034	1
	FNCL POOL AL9045			MBS PAYDOWN		59,307	59,307	57 ,287			23		23						148	09/01/2046	1
3138ER-TK-6	FNCL POOL AL9553		09/01/2018	MBS PAYDOWN		68,713	68,713	70,979	69,816		(100)		(100)		68,713				1,616	02/01/2046	1
	FNCL POOL AL9600		09/01/2018			270,495	270,495	277,723	277,647		(660)	<u> </u>	(660)		270,495				6,339	01/01/2044	1

					Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or 0	Otherwise [	Disposed of	of During th	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	alue	16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in								Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange			Stock		Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received		dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	FNCL POOL AQ0535		09/01/2018	. MBS PAYDOWN		254,877	254,877	262,324	262,324		(645)		(645)		254,877				5,007	11/01/2042 1	1
	FNCL POOL AR7401FNCL POOL AS3031		09/01/2018 09/01/2018	. MBS PAYDOWN		206,391	206,391	206,714	206,696		(24)		(24)		206,391				4, 104 7,396	06/01/2043 1 08/01/2044 1	1
	FNCL POOL ASS867		09/01/2018	. MBS PAYDOWN		429,703	429,703	451,792	451,792		(2,297)		(2,297)		429,703				11,738	11/01/2044 1	1
3138WD-RF-0	FNCL POOL AS4085		09/01/2018	MBS PAYDOWN		726,590	726,590	749,523			(1,427)		(1,427)		726,590				12,132	12/01/2044 1	1
3138WE-XD-6	FNCL POOL AS5175		09/01/2018	. MBS PAYDOWN		177,413	177,413	176,720			11		11		177,413				517	06/01/2045 1	1
	FNCL POOL ASS462		09/01/2018	. MBS PAYDOWN		5,508	5,508	5,472			1		1		5,508			(000, 070)	16	07/01/2045 1	1
3138WG-AG-9	FNCL POOL AS6306		08/29/2018	VARIOUS		8,868,110	8,891,301	9, 163,597	9, 163, 597		(22,368)		(22, 368)		9, 156, 389		(288,279)	(288,279)	231,919	12/01/2045 1	1
	FNCL POOL AS7348FNCL POOL AS7532	-	09/01/2018 09/01/2018	. MBS PAYDOWN		27 , 107	27, 107	26,899	153,861		4		4		27, 107 154, 343	·		·	79 3,046	06/01/2046 1 07/01/2046 1	1
	FNCI POOL AS7657		09/01/2018	. MBS PAYDOWN		229, 159	229, 159	237,501	235,320		(884)		(884)		229, 159				3,867	08/01/2031 1	1
	FNCL POOL AS8123		09/01/2018	. MBS PAYDOWN		276,635	276,635	277 , 478			(87)		(87)		276,635				3,429	10/01/2046 1	1
	FNCL POOL AS8269	-	09/01/2018	. MBS PAYDOWN		42,200	42,200	41,633	41,633		50		50		42,200	ļ			843	11/01/2046 1	1
	FNCL POOL AS8483		08/28/2018	VARIOUS		15,889,414	16,414,897	15,889,108			31,793		31,793		15,911,269		(21,855)	(21,855)	242,599	12/01/2046 1	1
	FNCL POOL AS8456		09/01/2018	. MBS PAYDOWN		62,475	62,475 138,410	64 , 134 146 , 628	64,099		(175)		( 175)		62,475				1,426 3,657	12/01/2046 1 05/01/2044 1	1
	FNCL POOL AXIO308		09/01/2018	. MBS PAYDOWN		100,481	100,481	107,671	140,628		(914)		(914)		100,481				2,598	09/01/2044 1	1
	FNCL POOL AY4204		09/01/2018	. MBS PAYDOWN		135,402	135,402	139,464	139,464		(359)		(359)		135,402				3, 132	05/01/2045 1	1
31392J-AD-1	FNW 2003-W2 1A 7.5 07/25/2042 WHOLE LOAN		09/01/2018	. MBS PAYDOWN		106, 132	106, 132	115,950	106, 132						106, 132				5, 187	07/25/2042 1	1
	FNW 2003-W3 1A 7.5 08/25/2042 WHOLE LOAN		09/01/2018	. MBS PAYDOWN		45,860	45,860	50 , 102	45,860						45,860				2,278	08/25/2042 1	1
31393L-FM-0	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN		09/01/2018	. MBS PAYDOWN		23,647	23,647	25,380	25, 132		(181)		(181)	!	23,647				1,114	02/25/2043 1	1
31393V-FU-0 313959-VT-2	FHR 2626 A 4 06/15/2033 CMOFGLMC POOL D23326		09/01/2018	. MBS PAYDOWN		24,444	24,444	26,094	26,051		(219)		(219)		24,444				659 .97	06/15/2033 1 08/01/2022 1	1
	FHR 2993 KR 4.5 06/15/2025 CM0		09/01/2018	MBS PAYDOWN		271.661	271.661	295,262	293.831		(4,628)		(4,628)		271.661				8.182	06/15/2025 1	1
	FNR 2010-117 FG FLT 10/25/2040 CMO		09/25/2018	. MBS PAYDOWN		82,815	82,815	83,100	83,100		(37)		(37)		82,815				1,252	10/25/2040 1	1
	FNR 2010-118 YF FLT 10/25/2040 CM0		09/25/2018	. MBS PAYDOWN		107,594	107,594	108,367	108,367		( 126 )		( 126)		107,594				1,682	10/25/2040 1	1
	FNCL POOL 702457		09/01/2018	. MBS PAYDOWN		57,342		59,387	59,387		(338)		(338)		57,342				2,320	06/01/2033 1	1
	FNCL POOL 735388		09/01/2018 09/01/2018	MBS PAYDOWN		55,578 2,415	55,578 2,415	58,102 2,567			(347)		(347)		55,578 2,415				2,081 113	02/01/2035 1 11/01/2033 1	11
	FNCL POOL 781787		09/01/2018	MBS PAYDOWN		222,890	222,890	226,333	225,989		(366)		(366)		222,890				8.400	11/01/2034 1	1
	FNCL POOL 796276		09/01/2018	. MBS PAYDOWN		219,941	219,941	236,024	236,024		(3,770)		(3,770)		219,941				7,818	12/01/2034 1	1
	FNCL POOL 804505		09/01/2018	. MBS PAYDOWN		25, 141	25, 141	25,461	25,426		(32)		(32)		25, 141				920	12/01/2034 1	1
	FNCL POOL 805213		09/01/2018	. MBS PAYDOWN		57,142	57,142	57,870	57,714		(56)		(56)		57,142				1,890	01/01/2035 1	1
	FNCL POOL 832693		09/01/2018 09/01/2018	. MBS PAYDOWN		69,596		73,147 283,612	73,147		(342)		(342)						2,553	09/01/2035 1 03/01/2031 1	11
	FNCL POOL BC4764		09/01/2018	MBS PAYDOWN		93,340		90,364	200,012		235		235		93,340				1, 172	10/01/2046 1	1
	FNCL POOL BD0436		09/01/2018	MBS PAYDOWN		312,872	312,872	337,975	337,975		(4,548)		(4,548)		312,872				8,117	06/01/2046 1	1
	FNCL POOL BD0452		09/01/2018	. MBS PAYDOWN		68,288	68,288	71,927	71,883		(793)		(793)		68,288				1,851	06/01/2046 1	1
	FNCL POOL BD3741		09/01/2018	. MBS PAYDOWN		41,005	41,005	44,320	44,320		(442)		(442) 27		41,005				992 462	08/01/2046 1	1
	FNCL POOL BH6445 FNCL POOL BM1903		09/01/2018 09/01/2018	. MBS PAYDOWN		158,500 481,291	158,500 481,291	156,902 481,743			27		509		158,500 481,291				4,749	07/01/2047 1 08/01/2047 1	11
	FNCL POOL BM3792		09/01/2018	MBS PAYDOWN		129,625	129,625	128,967			106		106		129,625				1,114	02/01/2047 1	1
	FNCL POOL CA1795		07/27/2018	VARIOUS		10,459,343	9,907,127	10,496,136			(16,779)		(16,779)		10,484,851		(25,508)	(25,508)	123,464	05/01/2048 1	1
	FNCL POOL CA1560		09/01/2018	. MBS PAYDOWN		24,083	24,083	25,208			(55)		(55)		24,083				171	04/01/2048 1	1
	FNCL POOL CA1952		09/01/2018	. MBS PAYDOWN		37,271	37,271	38,890			(8)		(8)		37,271				194	06/01/2048 1	1
	FNCL POOL CA1951FNCL POOL CA2055		09/01/2018 09/01/2018	. MBS PAYDOWN		236, 157	236, 157	240,078 28,138			(54) 26		(54)		236 , 157 27 , 013				1,540 101	07/01/2048 1 07/01/2048 1	1
	FNCL POOL 888283		09/01/2018	MBS PAYDOWN		157,077	157,077	161,082	161,082		(590)		(590)		157,077				5,212	08/01/2034 1	1
31410K-4P-6	FNCI POOL 890130		09/01/2018	. MBS PAYDOWN		191,459	191,459	204, 299	200,235		(3,640)		(3,640)		191,459				7,671	11/01/2023 1	1
	FNCL POOL 889577	. [	09/01/2018	. MBS PAYDOWN		17,254	17,254	18,014	18,014		(130)		( 130)	·	17,254	ļ		ļ	708	06/01/2038 1	1
	FNCI POOL 890047		09/01/2018	. MBS PAYDOWN		43,221	43,221	46,095	44,881		(633)		(633)	·	43,221	·	(440, 470)	(440.470)	1,734	12/01/2022 1	1
	FNCL POOL 890750		08/28/2018 09/01/2018	. VARIOUS		1,724,333	1,771,771 83,751	1,837,382	1,837,382		(5,609) (854)		(5,609) (854)		1,834,512		(110,179)	(110, 179)	39,443	04/01/2043 1 04/01/2039 1	1
	FNCL POOL 930982		09/01/2018	MBS PAYDOWN		34.015					(194)		(194)		34.015				2,487	03/01/2038 1	1
	FNCL POOL 966593		09/01/2018	. MBS PAYDOWN		4,782	4,782	4,785	4,785						4,782				191	01/01/2038 1	1
31416W-ZW-5	FNCL POOL AB1656		09/01/2018	. MBS PAYDOWN		79,228	79,228	84,118	84,114		(455)		(455)		79,228				2,228	10/01/2040 1	1
	FNCL POOL AB4356		09/01/2018	. MBS PAYDOWN		67,317	67,317	72,093	72,093		(624)		(624)		67,317	ļ			1,684	02/01/2042 1	1
3141/D-KZ-5	FNCL POOL AB6611		08/29/2018	VARIOUS		12, 103,777	12, 109, 322	12,828,313	12,825,351		(71, 139)		<u>(</u> 71, 139)		12,791,249		(687,473)	(687,473)	315,425	10/01/2042 1	1

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	deemed or C	Otherwise [	Disposed o	of During th	he Current Qu	uarter							
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in F	oreign							Desig-
												Year's	Book/ Ex	xchange	Book/				Bond		nation
									Prior Year		Current	Other Than	Adjusted Ch	hange in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-		Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized		Value	Date	Disposal	Disposal		DuringYear	Date	(a)
31417G-Q9-0	FNCL POOL AB9479		08/28/2018	VARIOUS		7 , 546 , 592	7,762,326	8,029,156	8,029,156		(17,482)		(17,482)		8,019,652		(473,061)	(473,061)	173, 170	05/01/2043	1
650028_PE_7	NEW YORK ST THRUWAY AUTH PE 5 03/15/2022		09/17/2018	SECURITY CALLED BY ISSUER		80.000	80,000	85,089	80.452		(442)		(442)		80.010		(10)	(10)	3,980	03/15/2022	1FE
	Subtotal - Bonds - U.S. Special Reven		03/11/2010	1000Lit		86.453.308	86,726,400	88,822,942	57,200,833		(178,480)		(178,480)		88,124,048		(1.670.742)	(1.670.742)	1.611.396	XXX	XXX
	ALLYA 2017-1 A3 1.7 06/15/2021 ABS	lucs	09/15/2018	MBS PAYDOWN		119.206	119,206	119, 196	119, 199		(170,400)		(170,400)		119.206		(1,070,742)	(1,070,742)	1,011,390		
				JP MORGAN SECURITIES LLC																	
037833-AK-6	APPLE INC 2.4 05/03/2023		09/27/2018			14,397,900	15,000,000	14,445,996			29,214		29,214		14,475,210		(77,310)	(77,310)	145,000	05/03/2023	1FE
04470+ 41/ 7	Ashley Furniture Industries Inc. 3.57		07/17/0010	SINKING FUND REDEMPTION		115 040	115 040	115 040	445 040		/401		(40)		115 040				0.000	10 /17 /0004	
04472*-AK-7 05492C-AA-5	10/17/34 Private		07/17/2018 09/15/2018	MBS PAYDOWN		115,346 44,126	115,346 .44,126	115,346	115,346		(10)		(10) 46		115,346				3,088 613	10/17/2034 02/15/2033	1FE
03-020-AA-3	BROOK & WHITTLE HOLDING CORP VAR 17/10/2023		10/ 20 10	SINKING FUND REDEMPTION				140												0002 101 124	
11244@-AA-9	PRIVATE LOAN		09/30/2018			4,989	4,989	4,989	4,989		1		1		4,989				308	10/17/2023	5
12531Y-AP-3	CFCRE 2016-C4 AHR 3.121 05/10/2058 CMBS		09/01/2018	MBS PAYDOWN		15,879	15,879	15,744	15,765	ļ	9		9		15,879				329	05/10/2058	1FM
12593N-AD-9 12623S-AC-4	CNH 2015-C A3 1.66 11/16/2020 ABS		09/15/2018	MBS PAYDOWN		125,779	125,779	125,766	125,805		(22)		(22)		125,779				1,343 1,814	11/16/2020	1FE
17119B-AC-1	COMM 2012-CR5 ASB 2.388 12/10/2045 CMBS CCART 2016-BA A3 1.64 07/15/2021 ABS		09/01/2018	MBS PAYDOWN		114,313 760,126	114,313 760,126	759,962	115,236		(230)		(230)		760, 126					12/10/2045 07/15/2021	1FE
1105 /10 1	Convenience Store Investments 3.69 05/24/33		90/ 10/ 2010	SINKING FUND REDEMPTION															,0,020		
21246#-AR-7	Private		08/24/2018			70,462	70,462	70,462	70,382	80	(6)		74		70,462				2,116	05/24/2033	3
22540V-2X-9	CSFB 2002-18 2 7.5 06/25/2032 WHOLE LOAN		09/27/2018	VARIOUS		168,673	162,048	171,011	167,996		(571)		(571)		167,723		950	950	9, 108		4FM
22540V-G7-1 225470-DX-8	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN		09/01/2018	MBS PAYDOWN		11,444 7,798	11,444 7,798	11,977 7,798	11,576 6,562		(8)		(8)				1,236	1,236	575 282	03/25/2032	2FM
225470-08-0	Central States Dermatology Svcs, LLC FLT		09/01/2010	SINKING FUND REDEMPTION			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,302						0,302		1,200	1,230	202	11/23/2003	
24982#-AA-6	04/20/2022 TL 1		09/30/2018	OTTECTION TOTAL TELECOMETER		944	946	946	946						946		(1)	(1)	60	04/20/2022	2FE
	DERMATOLOGISTS OF CTR STATES VAR 20/04/2022			SINKING FUND REDEMPTION																	
24982#-AA-6 25470D-AR-0	PR LOAN (TL)		09/30/2018 07/31/2018	Goldman Sachs & Co.		4,913 6,705,733	4,913 7,000,000	4,913 6,869,956	4,913 4,399,576		4,222		4,222		4,913 6,874,515		(168,782)	(168,782)	313 238.575		2FE 2FE
263534-BT-5	E.I. DU PONT DE NEMOURS 6 07/15/2018		07/16/2018	MATURITY		1,500,000	1,500,000	1,499,370	1,500,000		4,222		4,222		1,500,000		(100,702)	(100,702)	90,000		1FE
302635-AC-1	FS INVESTMENT CORP 4.75 05/15/2022		09/05/2018	VARIOUS		2,004,808	2,020,000	2,013,617	2,016,310		697		697		2,017,007		(12, 199)	(12, 199)	76,441		2FE
30284@-AC-6	FNBM LLC 4.25 09/18/18 Private		09/18/2018	MATURITY		12,845,000	12,845,000	12,845,000	12,845,000						12,845,000				441,279	09/18/2018	1FE
050044 40 0	4 OVER INTERNATIONAL, LLC FLT 06/07/2022		00 (00 (0040	SINKING FUND REDEMPTION		45 404	45 404	45 404	45 404						45 404				000	00 (07 (0000	3FF
35091*-AB-2	PRIVATE LOAN		09/30/2018	SINKING FUND REDEMPTION		15, 124	15, 124	15, 124	15, 124		2				15, 124				902	06/07/2022	. JFE
35843#-AA-1	Loan 1		09/30/2018			15,905	15,905	15,905	15,905						15,905				1,065	02/07/2023	2
	GOLDEN WEST PACKAGIN GROUP LLC VAR 06/20/2023			SINKING FUND REDEMPTION																	
38133U-AC-7	Private Loan		09/30/2018	0-14 0 0 0		55,347		55,347	34,419		(27,600)		(27,600)		55,347		(74.050)	(74.050)	1,793	06/20/2023	2FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC VAR 05/01/2029		09/27/2018	. Goldman Sachs & Co MUFG SECURITIES AMERICAS		4,427,730	4,500,000	4,500,000			2,388		2,388		4,502,388		(74,658)	(74,658)		05/01/2029	1FE
404280-AN-9	HSBC HOLDINGS PLC 4 03/30/2022	D	09/06/2018	INC	<u> </u>	6,418,547	6,325,000	6,283,761	6,306,868		2,855		2,855		6,309,724		108,823	108,823	238,944	03/30/2022	1FE
				SINKING FUND REDEMPTION															·		
418030-AA-8	TEAM CAR CARE FLT 02/26/2023 PRIVATE LOAN		09/30/2018	LIDO DIVIDOUNI		225,201	225,201	225,201	707 770		57		57		225,201				8, 182		2FE
43814R-AC-0	HAROT 2016-4 A3 1.21 12/18/2020 ABS Hylan Datacom & Electrical LLD FLT 07/25/2021		09/18/2018	. MBS PAYDOWN		707,804	707,804	707 , 758	707,776		5		5		707,804				5,988	12/18/2020	1FE
44908*-AA-9	Term Loan		09/30/2018	STARTING FOND REDEMINITION		6,217	6,217	6,217							6,217				151	07/25/2021	2FF
	IOP MONROE ACQUISITION, INC FLT 04/02/2022			SINKING FUND REDEMPTION		•	, i								•						
44988#-AA-8	PRIVATE LOAN		07/31/2018			56,250	56,250	56,250	56,250		3		3		56,250				3,098	04/02/2022	4
45256#-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		07/01/2018	MBS PAYDOWN		105,055	105,055	105,055	105,055		1,093		1,093		105.055				3,306	08/28/2039	244
45256H-AD-0	IFUND 2001-AA C 5,206908 07/25/2033 CMBS		09/01/2018	MBS PAYDOWN					16.338		1,093		1,093		16.338		49.808	49.808	2.305	07/25/2039	1FE
45257H-AA-5	IFUND 2010-1 A1 5.314 01/25/2051 CMBS		09/01/2018	MBS PAYDOWN		138,988	138,988	138,982	139,097		(11)		(11)		138,988				4,950	01/25/2051	1FM
	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 1			SINKING FUND REDEMPTION																	
45259#-AA-7	INTEREST ACCURATION CONTAINS LLC MAR		09/30/2018	CINCING FIND DEDENDED OF		(94)	(94)	(94)	(74)				ļ		(94)				162	12/30/2021	2FE
45874*-AA-6	INTERFLEX ACQUISITION COMPANY LLC VAR 18/08/2022 PRIVATE LN		09/30/2018	SINKING FUND REDEMPTION		37,500	37,500	37,500	37,500		(2)		(2)		37,500				2,806	08/18/2022	3FF
0 # -AA-0	Intermedia Holdings, Inc. FLT 07/19/2025 Term		90/ 00/ 20 10	SINKING FUND REDEMPTION			, ۵۰۰۰, الا	, الو	0.00 الا						, 1000				2,000	20/10/2022	. ∪ L
45881H-AG-6	Loan		09/28/2018		ļ	2,250	2,250	2,228					ļ		2,250					07/19/2025	4FE
45005	INTERMEX WIRE TRANSFER LLC VAR 23/08/2022		00 (00 :== ::	SINKING FUND REDEMPTION																00 (00 :	
45882*-AA-6	PRIVATE LOAN	1	09/30/2018		L	37.500	37,500	37,500	37,500	L	(9)	L	(9)		37.500	L		L	2.933	08/23/2022	2FE

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or (	Otherwise I	Disposed o	of During th	ne Current C	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Value	е	16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current		Foreign							Desig-
									5: 1/			Year's		Exchange	Book/	l			Bond		nation
									Prior Year	l	Current	Other Than		Change in	Adjusted	Foreign	Darlinad		Interest/	Stated	or
CUSIP					Number of				Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized	Total Cain	Stock	Con-	Market
Ident-		For-	Disposal	Name	Number of Shares of	Consid-		Actual	Adjusted Carrying	Valuation Increase/	(Amor- tization)/	Impairment Recog-		Adjusted Carrying	Value at Disposal	Gain (Loss) on	Gain (Loss) on	Total Gain (Loss) on	Dividends Received	tractual Maturity	In- dicator
ification	Description	eign	Disposal	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	,	nized	13)	Value	Disposai	Disposal	Disposal	Disposal	DuringYear	Date	(a)
ilication	Description	eigii	Date	JP MORGAN SECURITIES LLC	Olock	Clation	i ai vaiue	0031	value	(Decrease)	Accietion	HIZEU	13)	value	Date	Disposai	Disposai	Disposai	During real	Date	(a)
46625H-JC-5	JPMORGAN CHASE & CO 4.35 08/15/2021		09/27/2018	GI IIIOIONIN OLOGITITILO LLO		15,371,250	15,000,000	15,889,654	15,502,041		(97,241)		(97, 241)		15,404,801		(33,551)	(33,551)	730,438	08/15/2021	1FE
46634S-AC-9	JPMCC 2012-C6 A3 3.5074 05/15/2045 CMBS		08/01/2018	MBS PAYDOWN		7, 169	7, 169	7,349	7,249		(11)		(11)		7, 169				174	05/15/2045	1FM
46641W-AT-4 46650M-AQ-0	JPMBB 2014-C19 A2 3.0456 04/15/2047 CMBS JPMMT 2018-8 A15 4 01/25/2049 WHOLE LOAN		09/01/2018 09/01/2018	MBS PAYDOWN		118,051	118,051	122,109	119,588		(767)		(767)(5)		118,051				2,432	04/15/2047 01/25/2049	1FM
4000UN-AQ-U	JENNIN 2010-0 A 13 4 01/23/2049 WHOLE LOAN		09/01/2016	SINKING FUND REDEMPTION			34,470				(3)		(3)						113	1/23/2049	. IFE
478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042		07/15/2018			31,046	31,046	31,046	31,046		4		4		31,046				1,436	01/15/2042	1FE
4000711 40 0	Keystone Acquisition Corp. FLT 05/01/2024		00 (00 (00 40	SINKING FUND REDEMPTION																05 (04 (0004	455
49337U-AC-8	Term Loan		09/28/2018	CIBC WORLD MARKETS CORP		1,511	1,511	1,511					·		1,511				20	05/01/2024	4FE
500769-HU-1	KFW 2.625 04/12/2021	D	08/30/2018	C.SC NOILD MAINLING COM		11,306,908	11,370,000	11,355,219			7,527		7,527		11,362,746		(55,838)	(55,838)	123,530	04/12/2021	1FE
	L&S PLUMBING PARTNER, LTD FLT 02/15/2022			SINKING FUND REDEMPTION																	
501660-AA-1 50180L-AC-4	PRIVATE LOAN		09/30/2018 07/11/2018	MBS PAYDOWN		56,250	56,250	56,250	56,250		(9)		(9)						4,426	02/15/2022 04/15/2041	
			09/01/2018	MBS PAYDOWN		48.910	50,048	50.048				1.506	(1,506)		44.646		4.264	4.264	1,913	12/25/2035	
	Midcoast Energy, LLC FLT 08/01/2025 Term Loan	1		SINKING FUND REDEMPTION		, ,	·	·	,						,		,	,==.	,		
59564H-AC-0			09/30/2018	OF OUR LTV ALL FR BY		3,750	3,750	3,713					····		3,750					08/01/2025	3FE
59564N-A@-2	Midcoast Energy Partners, L.P. 4.04 09/30/21 Private		07/10/2018	SECURITY CALLED BY ISSUER		9,695,000	9,695,000	9,695,000	9.695.000		(979)		(979)		9.694.021		979	979	579, 179	09/30/2021	2
641423-BW-7	NEVADA POWER CO 6.5 08/01/2018		08/01/2018	MATURITY		3,000,000	3,000,000	3,269,370	3,022,034		(22,034)		(22,034)		3,000,000				195,000	08/01/2018 .	1FE
64352V-EF-4	NCHET 2003-5 AI7 5.100585 11/25/2033 ABS		09/01/2018	MBS PAYDOWN		6,098	6,098	6,097	6,098						6,098				211	11/25/2033	1FM
67104C-AA-5	OAKC 2013-8A A FLT 04/20/2025 LL PB 14 H VAR 03/20/2021 CMO	D	07/20/2018	MBS PAYDOWN		2,989,419	2,989,419	2,929,630 535	2,989,875	91	(914)		(914)		2,989,419					04/20/2025 03/20/2021	
09290J-00-4	PB 14 H VAR 03/20/2021 CMU		09/01/2018	SINKING FUND REDEMPTION		4	4		4	91	(47)		44		4				30		. 0^
69400@-AA-7	PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN		09/30/2018			15,665	15,665	15,665	15,665		2		2		15,665				869	10/12/2022	3FE
704700 11 0	POLYMER SOLUTIONS GROUP LLC 06/30/2021		00 (00 (0040	SINKING FUND REDEMPTION		0.400	0.400	0.400							0.400				000	00 (00 (0004	٥٣٣
704700-AA-0	PRIVATE LOAN		09/30/2018	SECURITY CALLED BY		6, 139	6,139	6 , 139							6, 139				299	06/30/2021	3FE
74164F-A@-2			07/24/2018	ISSUER		5,460,000	5,460,000	5,460,000	5,460,000		(578)		(578)		5,459,422		578	578	249,365	07/25/2023	2
				SECURITY CALLED BY																	
747525-AP-8	QUALCOMM INC 2.1 05/20/2020		07/02/2018	ISSUER		3,545,000	3,545,000	3,544,787	3,544,822		194		194		3,545,016		(16)	(16)	45,908	05/20/2020	. 1FE
749410-AA-3	RDO Equipment Co. 3.81 09/18/25 Private		09/18/2018	STANTING FOND HEDERIF FFON			883,750	883,750	883,750		(78)		(78)		883,750				25,253	09/18/2025	3
	SMBC Rail Services LLC 4.04 6/20/2026 Private	9		SINKING FUND REDEMPTION																	
74979U-AA-3	Riddell Sports Group, Inc. FLT 06/13/2023		09/20/2018	SINKING FUND REDEMPTION		131,250	131,250	131,250			3		3		131,250				1,841	06/20/2026	1FE
76567#-AA-9	Term Loan		09/30/2018	STINKTING FUND REDEMPTION		30.938	30,938	30,938			(3)		(3)		30.938				774	06/13/2023	2FE
				SINKING FUND REDEMPTION		, , ,									, , ,						
805110-AA-0	SavATree, LLC FLT 06/02/2022 PRIVATE LOAN		09/30/2018	OLNICINO FUND DEDENDITION		6,568	6,568	6 , 568	6,419						6,568				363	06/02/2022	2FE
82889#-AA-8	SIMPLIFIED LOGISTICS VAR 27/02/2022 PRIVATE		09/30/2018	SINKING FUND REDEMPTION		7,500	7,501	7,501	7, 103						7,501		(1)	(1)	480	02/27/2022	2FF
1.0200011 7111 0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 1		90/00/2010	SINKING FUND REDEMPTION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , 100						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					92/21/2022	
83174#-AA-0			09/30/2018			5,235	5,235	5,235	5,235		(2)		(2)		5,235				282	10/06/2022	5
83174#-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Private Loan	1	07/24/2018	SINKING FUND REDEMPTION		967.247	967.247	967,247	205.282		2		2		967.247				29,340	10/06/2022	5
00174#-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 2		91/24/2010	SINKING FUND REDEMPTION			907 , 247		205,202										23,340	10/00/2022	. J
83174#-AA-0			09/28/2018			10,214	10,214	10,214			(1)		(1)		10,214				153	10/06/2022	5
044000 40 5	Southwest Dealer Services, Inc. FLT 06/02/2022 PRIVATE LOAN		09/30/2018	SINKING FUND REDEMPTION		18,519	18,519	18,519	18,519						18,519				1 120	06/00/0000	_
84480@-AC-5	00/02/2022 FRIVATE LUAIN		V3/ VU/ ZU IÖ	SINKING FUND REDEMPTION		9۱۵, ۱۱					·······		}'						1, 139	06/02/2022	. J
85208N-AA-8	SPRINT SPECTRUM / SPEC I 3.36 09/20/2021	.	09/20/2018			145,000	145,000	144,998	145,014		(41)		(41)		145,000				3,654	03/20/2023	
87226V-AA-4	TCFAT 2016-PT1A A 1.93 06/15/2022 ABS		09/15/2018	MBS PAYDOWN		157,370	157,370	157,349	157,404		(19)		(19)		157,370				2,018	06/15/2022	1FE
878210-AA-0	RMS HOLDING COMPANY LLC VAR 16/11/2022 PRIVATE LOAN		09/30/2018	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,500		1		1		7,500				473	11/16/2022	3FF
5/02/0 /// 0	RMS HOLDINGS COMPANY LLC VAR 16/11/2022			SINKING FUND REDEMPTION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		'		ļ' ļ		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	PRIVATE LOAN		09/30/2018			1,741	1,741	1,741					ļ		1,741					11/16/2022	
94988H-AD-3	WFCM 2012-LC5 ASB 2.528 10/15/2045 CMBS		09/01/2018	MBS PAYDOWN		142,452	142,452	145,991	144,810	L	(634)	L	(634)		142,452	L			2,394	10/15/2045	1FM

### **SCHEDULE D - PART 4**

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

							nds and Sto														
1	2	3	4	5	6	7	8	9	10			ok/Adjusted			16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	•			JP MORGAN SECURITIES LLC						ĺ ,								·	J		` ′
	WELLS FARGO BANK NA VAR 07/23/2021		.09/27/2018			4,492,710	4,500,000	4,500,000			2,472		2,472		4,502,472		(9,762)	(9,762)	27,016	07/23/2021	1FE
	Xebec Global Holdings, LLC FLT 02/12/2024		00 (00 (00 10	SINKING FUND REDEMPTION		0.040	0.040	0.040							2.242					00/40/0004	055
	Term Loan		.09/30/2018	OLNICINO FIND DEDENDITION		8,848	8,848	8,848			36		36		8,848				370	02/12/2024	3FE
	Xebec Global Holdings, LLC FLT 02/12/2024 Term Loan B		.09/30/2018	SINKING FUND REDEMPTION		1,345	1.345	1,345							1,345				14	02/12/2024	SEE
30003e-AA-1	Teriii Loari b		. 99/30/2010	SINKING FUND REDEMPTION			1,340	1,040												92/ 12/2024	OI L
98884@-AA-1	Z-MEDICA LLC VAR 29/09/2022 PRIVATE LOAN		. 09/30/2018			246,000	246,000	246,000	246,000		132		132		246,000				14, 195	09/20/2022	3FE
3899999. S	Subtotal - Bonds - Industrial and Misce	ellaneo	us (Unaffili	ated)	•	110,294,599	110.878.529	111.250.936	72.075.118	171	(100.826)	1.506	(102, 161)		110.560.080		(265,480)	(265,480)	3,491,230	XXX	XXX
8399997 T	otal - Bonds - Part 4			,		411, 157, 337	412,721,022	422,397,454	229,923,411	171	(1,469,957)	1.506	(1.471.292)		414.236.051		(3.078.714)	(3,078,714)	9,810,866	XXX	XXX
	otal - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Bonds					411. 157. 337	412.721.022	422.397.454	229.923.411	171	(1.469.957)	1.506	(1,471,292)	7001	414.236.051	7001	(3,078,714)	(3,078,714)	9.810.866	XXX	XXX
	otal - Preferred Stocks - Part 4					411, 101,001	XXX	122,007,101	220,020,411		(1,400,001)	1,000	(1,471,202)		414,200,001		(0,070,714)	(0,010,114)	0,010,000	XXX	XXX
	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
						^^^	XXX	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	XXX	XXX
0999999. 1	otal - Preferred Stocks			Morgan Stanley & Co. LLC	ı		^^^													^^^	^^^
030760_10_6	AMERIPRISE FINANCIAL INC EQUITY		.07/13/2018	Morgan Stanley & Co. LLC	15,000.000	2, 130,010		1,750,332	2,542,200	(791,868)			(791,868)		1,750,332		379,678	379,678	25,950		
000700 10 0	AMERITING FINANCIAE INC EQUITI		.017 107 20 10	Morgan Stanley & Co. LLC	15,000.000	2, 100,010			2,342,200	(731,000)			(731,000)					913,010	25,350		
038222-10-5	APPLIED MATERIALS INC EQUITY		.07/13/2018	morgan otanio, a co. 220	29.700.000	1.369.820		1.674.976	1.518.561	156 . 415			156 . 415		1.674.976	L	(305, 156)	(305.156)	8,910	L	L
				Morgan Stanley & Co. LLC	,	, , ,		, ,		,			,		, ,		,	,			
143658-30-0	CARNIVAL CORP EQUITY		.07/13/2018		20,600.000	1, 195,660		1,126,602	1,287,578	(243,257)			(243,257)		1,126,602		69,058	69,058	19,570		L
				Morgan Stanley & Co. LLC															.=		
369550-10-8	GENERAL DYNAMICS CORP EQUITY		.08/20/2018	M 041 0 0- 110	5,700.000	1, 110, 987		773,644	1, 160, 406	(386,762)			(386,762)		773,644		337 , 343	337,343	15,390		L
438516-10-6	HONEYWELL INTERNATIONAL INC EQUITY		07/13/2018	Morgan Stanley & Co. LLC	300,000	44,247		26,788	46, 101	(19,313)			(19, 313)		26,788		17, 459	17.459	447		
400310 10 0	TIONETHEEE THE ENVIRONMENTO EQUITY		.017 107 20 10	Morgan Stanley & Co. LLC				20,700		(13,010)			(10,010)		20,700						
512807-10-8	LAM RESEARCH CORP EQUITY		.08/20/2018		10,800.000	1,849,719		2,228,534	1,988,388	240, 146			240, 146		2,228,534		(378,815)	(378,815)	22,396		L
				Morgan Stanley & Co. LLC																	
58155Q-10-3	MCKESSON CORP EQUITY		.08/20/2018		6,300.000	823,037		968,880	436,716	(1,417)			(1,417)		968,880		(145,843)	(145,843)	3,808		L
505440 40 0	MICRONI TECHNOLOGY, INC. ECHITY		07 (40 (0040	Morgan Stanley & Co. LLC	0.000.000	400.050		400 740							400 740		(0.707)	(0.707)			
595112-10-3	MICRON TECHNOLOGY INC EQUITY		.07/13/2018	Morgan Stanley & Co. LLC	2,200.000	123,952		130,719							130,719		(6,767)	(6,767)			L
68389X-10-5	ORACLE CORP EQUITY		08/20/2018	morgan stanley & co. LLc	77,200.000	3,737,396		3,239,171	3.650.788	(411,617)			(411.617)		3,239,171		498,225	498,225	44,004		1
	VIII VIII LAVIII		.00, 20, 20 10	Morgan Stanley & Co. LLC	,200.000																
701094-10-4	PARKER-HANNIFIN CORP EQUITY		.08/20/2018		4,000.000	680,361		741,325	798,360	(57,035)			(57,035)		741,325		(60,964)	(60,964)	5,680		L
				Morgan Stanley & Co. LLC																	
844741-10-8	SOUTHWEST AIRLINES CO EQUITY		.07/13/2018	H 111 I D	32,200.000	1,709,234		907 , 176	2, 107, 812	(1,200,636)			(1,200,636)		907 , 176		802,058	802,058	13,202		L
88642R-10-9	TIDEWATER INC EQUITY		09/28/2018	Merrill Lynch, Pierce, Fenner& Smith Inc	30 , 157 . 000	954,940		754,871		19,002			19,002		754,871		200,069	200,069			
00042h-10-9	TIDENATER INC EQUITY		. 99/20/2010	Morgan Stanley & Co. LLC	30, 137.000	934,940		134,011		19,002			19,002		134,071		200,009	200,009			L
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY	l	.07/13/2018	gair otaining a oo. LLO	43,900.000	2,860,597		3,314,756		(530)		7,560	(8,090)	l	3,314,756		(454, 159)	(454, 159)	33,360	L	L
9099999. S	Subtotal - Common Stocks - Industrial	and M	iscellaneo	us (Unaffiliated)		18.589.960	XXX	17,637,774	15.624.042	(2.696.872)		7,560	(2,704,432)		17.637.774		952 . 186	952.186	192.717	XXX	XXX
	otal - Common Stocks - Part 4			, /		18,589,960	XXX	17.637.774	15,624,042	(2,696,872)		7,560	(2,704,432)		17.637.774		952 . 186	952, 186	192,717	XXX	XXX
	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Common Stocks					18.589.960	XXX	17.637.774	15.624.042	(2.696.872)	7000	7.560	(2,704,432)	7000	17.637.774	7000	952.186	952.186	192.717	XXX	XXX
	otal - Preferred and Common Stocks					, , .	XXX	, , ,	15,624,042	(2,696,872)	-				17,637,774	-	952, 186	952, 186	192,717	XXX	XXX
						18,589,960		17,637,774	-, ,		/4 400 055	7,560	(2,704,432)		/ - /	-					
9999999 - 7	lotais					429,747,297	XXX	440,035,228	245,547,453	(2,696,701)	(1,469,957)	9,066	(4, 175, 724)		431,873,825		(2, 126, 528)	(2,126,528)	10,003,583	XXX	XXX

<sup>(</sup>a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.......

# Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE** 

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

#### **SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

			MOHIT	Ena Depository	balances				
1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8	
Depo	sitory	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
	1900 5th Avenue North, 15th						0000114 11101141		
Amsouth Bank	Fl., Birmingham, AL 35203					194,633	185,737	161,402	XXX
	2000 Clayton Rd - 5th Fl.,								
Bank of America	Concord, CA 94520					(51,515,377)	(71,455,192)	14,706,890	XXX
Bank of Oklahoma	One Williams Center, Tulsa, OK 74192					7 220 726	4 466 340	4 211 992	.xxx.
טמוא טו טאומווטוואל	2200 E. Lincoln Way,						, , , , , , , , , , , , , , , , ,		
Bank of West	Cheyenne, WY 82001					37,549	15 , 107	26,193	xxx.
	434 Fayetteville St Mall,								
BB&T Bank						25,434	25,536	32,813	XXX
Citibank	1 Penn Way, New Castle, DE 19720					(111 482 871)	(124 714 227)	(120 052 780)	.xxx.
OTTIBUIK	611 Anton Blvd. Suite 400.	• • • • • • • • • • • • • • • • • • • •				(111,402,071)	(124,714,227)	(123,032,103)	
Comerica Bank						12,695	12,769	12,818	XXX.
	1000 Walnut, Kansas City,								
Commerce Bank						104,056	83,858	64,252	XXX
	251 N. Illinois St., Suite								
Fifth Third Bank	1200, Indianapolis, IN . 46204					1 601	(16 446)	(23, 265)	XXX
THE THIRD DUTIN	191 Peachtree St., 27th					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(10,440)	(20,200)	
First Union Bank						111,597	81,245	93 , 152	XXX
	P.O. Box 5065, Cleveland,								
Huntington Bank	OH 44101					17,793	9,299	18,001	XXX
	10th Fl., Chicago, ILL								
JP Morgan Chase Bank						208.626.857	106,236,817	69.165.287	xxx.
g	303 Broadway St., Suite 1700, Cincinnati, OH						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, 0 0 0.
Key Bank	45202–4253					293,479	319,473	314,528	XXX
MOT Dank	25 South Charles St., 19th					GE 640	E0 700	47.060	2004
Old Second National Bank of	Fl., Baltimore, MD 21201 37 S. River Street, Aurora,					00,040		47,009	XXX.
	ILL 60506					(5.182)	(10.303)	(7.859)	xxx.
	620 Liberty Ave.,								
PNC Bank	Pittsburgh, PA 15265					257,744	262,323	238,203	XXX
	888 West 6th Street, 2nd								
Pro∆merica Bank	Fl., Los Angeles, CA 90017					110 554 400	49 604 105	165 635 921	.xxx.
T TOTALICE TOO DOTTE	1900 5th Avenue North, 15th					110,004,400			
Regions Bank	Fl., Birmingham, AL 35203					212,356	239,878	266,915	xxx.
l	222 W Adams St., #1850,								
Union Bank	0 ,					84,802	63 , 136	29,054,996	XXX
IIS Bank	P.O. Box 524, St., Louis, MO 631660524					606 <b>37</b> 0	5,385,577	623 072	XXX
U.O. DATIK	3440 Flair Drive 5th Fl.,				•				
Wells Fargo Bank	El Monte, CA 91731					(26,756,758)	(11, 156, 226)	(23,986,199)	XXX
0199998. Deposits in	depositories that do not								
exceed the allowable limit in instructions) - Open Deposite		xxx	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX			138,667,554	(40,301,462)	131,603,393	XXX
0299998. Deposits in	depositories that do not					- ,,	, , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
exceed the allowable limit in		VV/V	VVV						VVV/
instructions) - Suspended Depositories 0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX			138,667,554	(40,301,462)	131,603,393	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	,,	(12,001,102)	111,200,000	XXX
0599999. Total - Cash		XXX	XXX			138,667,554	(40,301,462)	131,603,393	XXX

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

	Show investments owned End of Current Quarter									
1	2	3	4	5	6	7	8	9		
						Book/Adjusted	Amount of Interest	Amount Received		
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year		
0599999. Total - U.S. Governme										
1099999. Total - All Other Gover	rnment Bonds									
1799999. Total - U.S. States, Te	erritories and Possessions Bonds									
2499999. Total - U.S. Political S	subdivisions Bonds									
3199999. Total - U.S. Special Re										
	Miscellaneous (Unaffiliated) Bonds									
4899999. Total - Hybrid Securitie										
5599999. Total - Parent, Subsidi										
6099999. Subtotal - SVO Identifi										
7799999. Total - Issuer Obligation										
7899999. Total - Residential Mo										
7000000 Tatal Caraca asial Ma	ngage-backed Securities									
7999999. Total - Commercial Mo	ortgage-Backed Securities									
8099999. Total - Other Loan-Bac										
8199999. Total - SVO Identified	Funds									
8399999. Total Bonds				T	1					
09248U-71-8 BLCKRCK LIQ FND T-FND	D-INST FUND		09/24/2018		XXX	262,976				
8599999. Subtotal - Exempt Mor	ney Market Mutual Funds - as Identified by the SVO					262,976				
					•					
		-								
		.								
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		-								
		.								
		.								
		.								
		.								
		.								
		.								
		.								
		.								
		.								
		.								
8899999 - Total Cash Equivalen	nts					262.976				



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2018 OF THE FARMERS INSURANCE EXCHANGE

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

Year To Date For The Period Ended SEPTEMBER 30, 2018

NAIC	Group Code _	0069	<u> </u>		NAIC Company Code	21652	2
Comp	any Name FARM	IERS INSURANCE EX	CHANGE				
If the re	eporting entity writes	any director and officer (I	0&O) business, please prov	ide the following:			
1.	Monoline Policies						
		1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred			
		\$	\$	\$			
2.	2.1 Does the rep		liability coverage as part of		d policy be quantified or estimated?		
		to question 2.2 is yes, pro		· · · · · · · · · · · · · · · · · · ·	amount for D&O liability coverage	100 [ X ]	110 [ ]
				· ·			
			vide direct losses incurred (	losses paid plus change in o	asonable assumptions:case reserves) for the D&O liability coverage		