

95-2575893

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

0069

0069

NAIC Group Code

QUARTERLY STATEMENT

AS OF MARCH 31 2018

OF THE CONDITION AND AFFAIRS OF THE

FARMERS INSURANCE EXCHANGE NAIC Company Code

21652 Employer's ID Number

(Current) (Prior) Organized under the Laws of California , State of Domicile or Port of Entry CA 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) (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) (Telephone Number) Internet Website Address www.farmers.com Statutory Statement Contact 323-932-3441 Joseph Hammond (Name) (Area Code) (Telephone Number) joseph_hammond@farmersinsurance.com 323-930-4266 (FAX Number) (E-mail Address) OFFICERS President, CEO Jeffrey John Dailey * CFO, Treasurer Ronald Gregory Myhan Secretary Doren Eugene Hohl * The individuals listed are officers of Farmers Group. Inc., dba as Farmers Underwriters Association, a Nevada Corporation which acts as attorney-in-fact of Farmers Insurance Exchange OTHER Keith George Daly, Chief Claims Officer Robert Paul Howard, Claims Executive Timothy Earl Felks, Claims Executive *The individuals listed are officers of Farmers Group, Inc., dba as Farmers Underwriters Association, a Nevada Corporation which acts as attorney-in-fact of Farmers Insurance Exchange DIRECTORS OR TRUSTEES Thomas George Allen **# Joe David Bryant Julio Areias Da Silva **# Alan Roy Gildemeister ** Scott William Hood **# Don Jue ** Frederick Henry Kruse Ronald Lee Marrone Dale Anne Marlin 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 California SS: County of Los Angeles

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

frey John Dailey President, CEO

Doren Eugene Hohl * Secretary

b.

Subscribed and sworn to (or affirmed) before me this May, 2018, by 11th day of

Jeffrey John Dailey , proved to me on the basis of satisfactory evidence to be (1) the person who appeared before me, and

Doren Eugene Hohl proved to me on the basis of satisfactory evidence to be the person who appeared before me, and

(3) <u>Ronald Gregory Myhan</u>, proved to me on the basis or satisfactory evidence to be the person who appeared before me.

4 100 Public

Keith Eakins, Notary November 1, 2021

*The individuals listed are officers of Farmers Group, Inc., dba as Farmers Underwriters Association, a Nevada Corporation which acts as attorney-in-fact of Farmers Insurance Exchange **Board of Governors

a. Is this an original filing? If no,

- 1. State the amendment number. 2 Date filed
- 3 Number of pages attached

KEITH EAKINS Notary Public - California ANNA Los Angeles County Commission # 2216804 My Comm. Expires Nov 1, 2021

Ro ald Gregory Myhan

CFO, Treasurer Yes[X] No[

1

	AS	SEIS			
			Current Statement Date 2	3	4 December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	4,618,834,201			4,083,253,181
	Stocks:			······ , , , , , , , , , , , , , , , ,	, , , , ,
	2.1 Preferred stocks				
	2.2 Common stocks				5.364.646.311
	Mortgage loans on real estate:	,,			,
0.	3.1 First liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$28,990,803), cash equivalents				, .
0.	(\$				
	investments (\$	88 966 628		.88,966,628	293 614 289
6.	Contract loans (including \$premium notes)				200,014,200
	Derivatives				
	Other invested assets				
	Receivables for securities				
	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)				
	Title plants less \$ charged off (for Title insurers				
10.	only)				
14.	.,	38,002,683			
	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.	243.306.364	34,256,447	209.049.917	218,711,951
	15.2 Deferred premiums, agents' balances and installments booked but				,,
	deferred and not yet due (including \$				
	earned but unbilled premiums)	3.382.873.049			3.002.377.162
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$	569.240			
16.	Reinsurance:	,,			······,·
	16.1 Amounts recoverable from reinsurers	907.758.857			
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				
	Guaranty funds receivable or on deposit				
	Electronic data processing equipment and software				
	Furniture and equipment, including health care delivery assets				
	(\$				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
	Health care (\$				
25.	Aggregate write-ins for other than invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and	,_			
	Protected Cell Accounts (Lines 12 to 25)	17, 175,645,075			
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	17,175,645,075	225,139,822	16,950,505,252	16,164,767,721
	DETAILS OF WRITE-INS	,,,,		.0,000,000,101	,,
1101.					
1101.					
1103					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
1198. 1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	438 483 056		438 483 056	446 413 167
1198. <u>1199.</u> 2501.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) Insurance-company owned life insurance-cash value				
1198. <u>1199.</u> 2501. 2502.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) Insurance-company owned life insurance-cash value Other assets				
1198. <u>1199.</u> 2501. 2502. 2503.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) Insurance-company owned life insurance-cash value		140,322,077		

ASSETS

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$		
2.	Reinsurance payable on paid losses and loss adjustment expenses		1,199,075,953
3.	Loss adjustment expenses		1,069,435,044
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$ 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)		2,855,212,508
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$		
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		
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		(14,741,156)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		11,961,662,716
	Protected cell liabilities	12,000,000,221	
27.			11 061 662 716
28.	Total liabilities (Lines 26 and 27)	, , ,	, , ,
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		1,993,536,999
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
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)		4,203,105,006
38.	Totals (Page 2, Line 28, Col. 3)	16,950,505,252	16,164,767,721
	DETAILS OF WRITE-INS		
2501.	Claims payments made after data-processing close		(305,135,663)
2502.	Accounts payable		
2503.	Uncashed drafts and checks pending escheatment		
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,488,274	(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.			
1			
3203.			
3203. 3298.	Summary of remaining write-ins for Line 32 from overflow page		

STATEMENT OF INCOME

			0	2
		1 Current	2 Prior Year	3 Prior Year Ended
		Year to Date	to Date	December 31
	UNDERWRITING INCOME			
1. Premiums e				
1.1 Direct (w				4,326,358,448
	d (written \$4,756,502,467)			
1.3 Ceded (v	written \$4,305,819,382)		4,013,667,944	
1.4 Net (writ			1,860,784,623	
	DEDUCTIONS:			
	rred (current accident year \$			
	d			, , ,
				4,493,392,919
	nent expenses incurred			
Other under	writing expenses incurred			2,477,128,942
Aggregate w	vrite-ins for underwriting deductions	(525,796)	(250,273).	(1,003,461)
	vriting deductions (Lines 2 through 5)			7,735,857,080
	of protected cells			
Net underwr	iting gain or (loss) (Line 1 minus Line 6 + Line 7)		(133,275,344).	
	INVESTMENT INCOME			
9. Net investme	ent income earned			
10. Net realized	capital gains (losses) less capital gains tax of \$	1,605,416	3,364,765	15,214,063
11. Net investme	ent gain (loss) (Lines 9 + 10)			
	OTHER INCOME			
	loss) from agents' or premium balances charged off (amount recovered			
\$			(11,040,770)	(44,898,281)
	I service charges not included in premiums			
	rrite-ins for miscellaneous income		(15,946,141)	(68,239,797)
	ncome (Lines 12 through 14)		937,060	(5,096,268)
16. Net income	before dividends to policyholders, after capital gains tax and before all other federal			
and foreign	i income taxes (Lines $8 + 11 + 15$)		(90,873,931)	(173,065,194)
	policyholders		38,871	347,996
18 Net income	after dividends to policyholders, after capital gains tax and before all other federal an	d		
foreign inco	pme taxes (Line 16 minus Line 17)			(173,413,190)
	foreign income taxes incurred		(51,062,945)	(107,999,063)
20. Net income	(Line 18 minus Line 19)(to Line 22)	64,837,898	(39,849,857)	(65,414,126)
	CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as r	egards policyholders, December 31 prior year	4,203,105,006	4,218,839,820	4,218,839,820
	(from Line 20)			(65,414,126)
	s (to) from Protected Cell accounts			, , , ,
	et unrealized capital gains (losses) less capital gains tax of \$			
	et unrealized capital gains (losses) ress capital gains tax of \$			
25. Change in n	et deferred income tax	(6 915 472)	(12 295 226)	(100 152 227)
	onadmitted assets			
-				
	rovision for reinsurance			(58,447)
	urplus notes			
	tributed to) withdrawn from protected cells			
	effect of changes in accounting principles			
32. Capital char	-			
	erred from surplus (Stock Dividend)			
	erred to surplus			
 Surplus adju 				
	erred to capital (Stock Dividend)			
	erred from capital			
	ces from or (to) Home Office			
	stockholders			
Change in tr	easury stock			
	rite-ins for gains and losses in surplus			(15,913)
38. Change in s	urplus as regards policyholders (Lines 22 through 37)	114,007,019	(11,557,155)	(15,734,814)
39. Surplus as r	egards policyholders, as of statement date (Lines 21 plus 38)	4,317,112,025	4,207,282,665	4,203,105,006
	F WRITE-INS			
0501. Pooled share	e of LAD program income		(250,273)	(1,003,461)
0502.				
)503.				
598. Summary of	remaining write-ins for Line 5 from overflow page			
	s 0501 through 0503 plus 0598)(Line 5 above)	(525,796)	(250,273)	(1,003,461)
,	pense on funds held			
	us (expense)/income			
	r company-owned life insurance			
	remaining write-ins for Line 14 from overflow page			
	s 1401 through 1403 plus 1498)(Line 14 above)	(23,572,765)	(15,946,141)	(68,239,797)
	e of unauthorized reinsurance		(, , , ,	(15,913)
				(13,913)
oreo. Summary of	remaining write-ins for Line 37 from overflow page s 3701 through 3703 plus 3798)(Line 37 above)			(15,913)
3799. Totals (Lines		1		115 012

CASH FLOW

		Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			
2.	Net investment income			
3.	Miscellaneous income	(8,358,159)	937,060	(5,096,2
4.	Total (Lines 1 to 3)	2,077,251,028	2,095,800,770	7,325,659,3
5.	Benefit and loss related payments			4,611,728,4
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$			
	gains (losses)	(13,654,100)	13,449,117	(5,938,2
0.	Total (Lines 5 through 9)	1,781,892,414	1,991,028,315	7,836,102,0
1.	Net cash from operations (Line 4 minus Line 10)	295,358,614	104,772,455	(510,442,6
	Cash from Investments			
2.	Proceeds from investments sold, matured or repaid:			
	12.2 Stocks			
	12.3 Mortgage loans			,,
	12.4 Real estate		004,400	
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	55,858,808	17,624,470	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			2,439,551,1
3.	Cost of investments acquired (long-term only):		5/5,9/1,900	
5.		010 040 000	607 640 610	1 600 170 1
	13.1 Bonds			
	13.2 Stocks			, ,
				41.707.9
	13.4 Real estate			
	13.5 Other invested assets			44 700 4
	13.6 Miscellaneous applications	050 040 470	005 000 004	14,798,1
	13.7 Total investments acquired (Lines 13.1 to 13.6)	858,812,173	635,962,031	1,893,062,6
4.	Net increase (or decrease) in contract loans and premium notes			
5.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(492,211,081)	(59,990,131)	546,488,4
6	Cash from Financing and Miscellaneous Sources			
6.	Cash provided (applied):			(11 000 0
	16.1 Surplus notes, capital notes			(11,000,0
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			000 051 1
-	16.6 Other cash provided (applied)	(7,795,194)	(16,891,838)	268,351,1
7.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,795,194)	(16,891,838)	257,351,1
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
8.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)			
9.	Cash, cash equivalents and short-term investments:	, ,,,	,,	
σ.	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	88,966,628	28,107,736	293,614,2
		00,000,020	20, 101,100	200,014,2

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 March 31, 2018 and the year ended December 31, 2017 is shown below:

		SSAP #	<u>F/S</u> Page	<u>F/S</u> Line #	2018	2017
NET INCOM	<u>ME</u>					
(1)	California basis (Page 4, Line 20, Columns 1 & 3)	xxx	xxx	XXX	\$ 64,837,898	\$ (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)				\$ 64,837,898	\$ (65,414,126)
<u>SURPLUS</u>						
(5)	California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$4,317,112,025	\$ 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	\$4,317,112,025	\$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.

B. Statutory Merger

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
 The total recorded investment in restructured loans, as of year-end 	\$ 4,074,914	\$ 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	\$	

(4) 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) None.
- (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	(\$5,643,603)
	2. 12 Months or Longer	(\$6,599,932)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$348,628,314
	2. 12 Months or Longer	\$181,115,868

(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) None.

(2-7) None.

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

- 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 March 31, 2018, there were no real estate properties listed for sale by FIE.

(3-5) None.

K. Low-Income Housing Tax Credits (LIHTC)

(1-7) None.

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	\$ 7,277,300	\$ 6,014,646	N
06051GGF0	3,525,574	3,457,195	3,523,679	Ν
38141GWM2	3,715,000	3,608,045	3,714,921	Ν
38141GWV2	4,855,100	4,895,150	4,855,045	Ν
55608JAH1	4,867,000	4,824,200	4,868,698	Ν
780097BE0	3,590,000	3,523,370	3,589,956	Ν
85208NAA8	2,029,966	2,016,115	2,029,287	Ν
172967LV1	10,645,000	10,505,976	10,649,825	Ν
853254BJ8	15,000,000	14,878,650	15,004,551	Ν
06051GHF9	20,010,800	19,999,400	20,015,968	Ν
404280BM0	9,820,500	9,757,500	9,822,000	Ν
55608JAN8	11,330,000	11,378,379	11,341,500	Ν
61744YAK4	10,000,000	9,666,300	9,999,750	Ν
61744YAP3	9,746,800	9,823,400	9,746,612	Ν
Total	\$ 115,577,341	\$ 115,610,980	\$ 115,176,439	XXX

P. 5* Securities

None.

Q. Short Sales

(1-2) None.

R. Prepayment Penalty and Acceleration Fees

		General Account	Protected Cells
(1)	Number of CUSIPs	3_	
(2)	Aggregate Amount of Investment Income	<u>\$ 221,684</u>	

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, FIE 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. FIE 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, 21st Century Security 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 National 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

		Postretire	ment
		Benefit	s
		2018	2017
а.	Service cost	7,917,111	7,910,436
b.	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

(5) - (13) 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 March 31, 2018, FIE had remaining commitments of \$1,383,148 related to Impact Community Capital, \$1,026,226 related to Impact Bay Area Historic 2011 Fund 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

None.

F. Joint and Several Liabilities

None.

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)		(4)		(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	-	62,926,808		36		62,926,843	
Hybrid Securities	-	-		-		-	
Parent, Subsidiaries and Affiliates	-	-		-		-	
Total Bonds	\$ -	\$ 62,926,808	\$	36	\$	62,926,843	\$ -
Common Stock							
Industrial and Misc	402,448,552	-		1,059,399		403,507,951	
Parent, Subsidiaries and Affiliates	-	-		-		-	
Total Common Stocks	\$ 402,448,552	\$ -	\$	1,059,399	\$	403,507,951	\$ -
Derivatives							
Warrants	-	-		-		-	
Total Derivatives	\$ -	\$ -	\$	-	\$	-	\$ -
Mortgage loans joint venture interest - Unaff.	-	-		-		-	
Joint Venture Interest Other-Affil	-	-		15,981,898		15,981,898	
Joint Venture Interest Other- Unaff	-	-		-		-	
Total Assets at Fair Value	\$ 402,448,552	\$ 62,926,808	\$	17,041,334	\$	482,416,693	\$ -

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Balance at 01/01/18	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 03/31/18
Residential mortgage backed securities	\$-	\$ 36	\$-	\$-	\$ -	\$ -	\$ -	\$ -	s -	\$ 36
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	1,669,350	-	(785,619)	-	175,668	-	-	-	-	1,059,400
Mortgage loans joint venture interest - Unaff.	-	-	-	-	-	-	-	-	-	-
Joint Venture Interest Other- Affil	16,092,656	-	-	-	(151,836)	41,079	-	-	-	15,981,898
Joint Venture Interest Other- Unaff	-	-	-	-	-	-	-	-	-	-
Total	\$ 17,762,006	\$ 36	\$ (785,619)	\$-	\$ 23,832	\$ 41,079	\$ -	\$ -	s -	\$ 17,041,334

(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.

Real Estate Joint Ventures fair value is calculated by the real estate joint venture General partner(s) using a number of methodologies, which include but are not limited to, discounted cash flow analysis, capitalization of current or stabilized net operating income, replacement costs, and recent sales comparable in the market. The General Partner(s) also takes into consideration the financial condition and operating result of the investment, the nature of the investment, market information and other factors he/she deems appropriate. Due to the considerable judgment that is required in determining the fair value, amounts ultimately realized from each investment may vary significantly from the fair values presented.

(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)	N	(7)		(8)	
Type of Financial Instrument		Aggregate Fair Value			lmitted Assets Level		1 Level 2		Level 3		(Carrying Value)		Net Asset Value (NAV) Included in Level 2	
a. Assets at Fair Value														
Bonds	\$	4,635,466,182	\$	4,618,834,201	\$	-	\$	4,622,832,095	\$ 12,634,086	\$	-	\$	-	
Preferred Stock		-		-		-		-	-		-		-	
Common Stock		403,507,951		403,507,951		402,448,552		-	1,059,400		-		-	
Mortgage Loans - Unaffiliated		-		-		-		-	-		-		-	
Real Estate		-		-		-		-	-		-		-	
Cash, Cash Equivalents and Short-Term		88,959,426		88,966,628		29,023,879		59,935,547	-		-		-	
Receivable for Securities		26,466,498		26,466,498		26,466,498		-	-		-		-	
Derivative Instruments		-		-		-		-	-		-		-	
Securities Lending		-		-		-		-	-		-		-	
Mortgage Loan Joint Venture Interest-Unaffiliated		-		-		-		-	-		-		-	
Other Joint-Venture Interest Unaffiliated		28,939,125		29,145,377		-		-	28,939,125		-		-	
Fixed or Variable Rate - Bonds - Unaffiliated		-		-		-		-	-		-		-	
Surplus Debentures, etc - Affiliated		220,112,647		200,000,000		-		-	220,112,647		-		-	
Real Estate Joint Venture Interest-Unaffiliated		-		-		-		-	-		-		-	
Other Class Unaffiliated		-		-		-		-	-		-		-	
Other Fixed Income Instruments - Unaffiliated		-		-		-		-	-		-		-	
Total Assets at Fair Value	\$	5,403,451,829	\$	5,366,920,654	\$	457,938,929	\$	4,682,767,642	\$ 262,745,258	\$	-	\$	-	
b. Liabilities at Fair Value														
Payable for securities		85,723,626		85,723,626		85,723,626		-	-		-		-	
Total Liabilities at Fair Value	\$	85,723,626	\$	85,723,626	\$	85,723,626	\$	-	\$ -	\$	-	\$	-	

D. Not Practicable to Estimate Fair Value

None.

21. OTHER ITEMS

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

Sale of Farmers Business Insurance Independent Agent Book of Business

On February 19, 2018, Farmers sold the renewal rights to its commercial independent agent book of business to the Hartford Fire Insurance Company. The book of business sold includes Business Owners, Workers' Compensation, and Commercial Auto policies for small business owners across 50 states and this one-time transaction gave Farmers an opportunity to invest in initiatives designed to help drive long-term growth through the Exclusive Agents.

Uber Becomes one of the Largest Farmers Commercial Policyholders

On March 1, 2018, FIE entered into an "insurance program agreement" with Rasier, LLC ("Uber"), to provide Commercial Auto insurance protection for Uber and their independent contractor drivers while engaging in official company ridesharing activities. Insurance coverage provided by FIE includes commercial automobile liability, commercial automobile physical damage and related coverages for Uber, its affiliates and independent contractors utilizing digital networks operated by Uber.

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

The Hannover Re agreement was terminated effective January 1, 2018 on a cut-off basis.

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 March 31, 2018:

	Actual Cost	ook Adjusted arrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 4,052,488	\$ 4,052,488	\$ 4,267,952	\$ (358,612)
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	 -	-	 -	-
g. Total	\$ 4,052,488	\$ 4,052,488	\$ 4,267,952	\$ (358,612)

(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

Sale of 21st Century National Insurance Company

On April 1, 2018, the 21st Century Security Insurance Company, a downstream subsidiary of the Exchanges, sold for cash, 100% of its ownership interest in 21st Century National Insurance Company, to Plymouth Rock Assurance Corporation, a Massachusetts, domiciled company. The sale was approved by the New York Department of Insurance.

21st Century Insurance Companies – Change in Ownership from the Exchanges to Mid-Century Insurance Company

On April 1, the Farmers Insurance Exchange, Fire Insurance Exchange, and Truck Insurance Exchange contributed the shares of their wholly owned 21st Century subsidiaries to their subsidiary Mid Century Insurance Company as part of a restructuring transaction. There were changes in ultimate ownership control in each of these various subsidiaries as a result of this transaction and was approved by the various regulatory authorities.

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 decreased by \$66.4 million as of March 31, 2018, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the homeowners, private passenger auto and auto physical damage lines of insurance. This was partially offset by an increase in other liability, special property and commercial auto lines of insurance. This decrease 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	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [] No [X]
1.2	If yes, has the report been filed with the domiciliary state?	Yes [] No []
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [] No [X]
2.2	If yes, date of change:	
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [X] No []
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [] No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those changes.	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [] No [X]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued 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	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
	1 2 3 Name of Entity NAIC Company Code State of Domicile	
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney- in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [If yes, attach an explanation.] No [X] N/A []
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2017
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2013
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	06/26/2015
6.4	By what department or departments?	
6.5	California Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?] No [] N/A [X]
6.6	Have all of the recommendations within the latest financial examination report been complied with?] No [] N/A [X]
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X]
7.2	If yes, give full information:	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [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 paper is a state of the Currency (OCC) the Endered Paper is the Currency (OCC) the Endered Paper i	

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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	000	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 controller, similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between person relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reportint (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. 	onal 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? If the response to 9.2 is Yes, provide information related to amendment(s).		Yes [] No [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).		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? If yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	INVESTMENT		
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or othe use by another person? (Exclude securities under securities lending agreements.)		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?		
14.2	If yes, please complete the following:		0
		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
	Bonds\$		\$
	Preferred Stock		\$
	Common Stock \$		\$5,020,176,107
	Short-Term Investments		\$¢
	Mortgage Loans on Real Estate		\$ \$
14 27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)\$	4 956 268 816	\$5,020,176,107
	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?		Yes [] No [X]

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

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

 15.2
 If no, attach a description with this statement.
 Yes [] No []

GENERAL INTERROGATORIES

For the reporting entity's security lending program, state the amount of the following as of the current statement date: 16.

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ \$
 - 16.3 Total payable for securities lending reported on the liability page.
- 17 Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 17 1

Yes [X] No []

Yes [] No [X]

1	2
Name of Custodian(s)	Custodian Address
JP Morgan Bank & Trust Company, N.A.	560 Mission ST, San Francisco, CA 94105

For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation: 172

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
N/A		

173 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? 17.4 If ves, give full information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
N/A			

Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as 17.5 such. ["...that have access to the investment accounts"; "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
Deutsche Investment Management Americas, Inc.	U
Prudential Private Placement Investors	U
Wells Capital Management	U
Clarion Partners	U
Medley SMA Advisors LLC	U.

17.5097 For those firms/individuals listed in the table for Question 17.5. do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No [X]

For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the 17.6 table below.

1	2	3	4	5
				Investment
Control Registration				Management Agreement
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
	Deutsche Investment Management Americas,		U.S. Securities and Exchange	
104518	Inc	CZ83K4EEEX8QVCT3B128	Commission	NO
			U.S. Securities and Exchange	
106442	Prudential Private Placement Investors LP		Commission	NO
			U.S. Securities and Exchange	
104973	Wells Capital Management	549300B3H21002L85190	Commission	NO
			U.S. Securities and Exchange	
108803	Clarion Partners		Commission	NO
			U.S. Securities and Exchange	
167354	Medley SMA Advisors LLC		Commission	NO

18 1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [] 18.2 If no. list exceptions:

19 By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?	Yes [] No	[X] N	i/A []
2.	Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?	Ye	es [] N	1o []	X]	
3.1	Have any of the reporting entity's primary reinsurance contracts been canceled?	Ye	es [] N	No []	X]	
3.2	If yes, give full and complete information thereto.						
4.1	Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?	Ye	es [] N	1o [X]	

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

	5.1 A&H loss percent						%
	5.2 A&H cost containment percent						%
	5.3 A&H expense percent excluding cost containment expenses						%
6.1	Do you act as a custodian for health savings accounts?	Y	′es [] No	o [X]	
6.2	If yes, please provide the amount of custodial funds held as of the reporting date\$						
6.3	Do you act as an administrator for health savings accounts?	Y	′es [] No	o [X]	
6.4	If yes, please provide the balance of the funds administered as of the reporting date\$						
7.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Y	′es [X]] No	0 []	
7.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Y	/es [] No	0 []	

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

		Showing All New P	Reinsurers - v	Current Year to Date		
1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
Code	Number	Name of Keinsuler	Jungalction	Type of Keinsurer	(Tunough 0)	Trating
	•••••					
••••••						
		NC.		N		
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN Current Year to Date - Allocated by States and Territories

					Date - Allocated by				
			1 Active	Direct Premiu	ms Written 3	Direct Losses Paid (D	educting Salvage) 5	Direct Losse	s Unpaid
			Status	Current Year	Prior Year	4 Current Year	Prior Year	Current Year	/ Prior Year
	States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L				7,509,761		
2.	Alaska	AK	N						
3.	Arizona	AZ	L						
4.	Arkansas	AR	L	6,931,247	6, 196, 632		2,410,505		
5.	California	CA	L					1, 194, 379, 978	1,009,113,84
6.	Colorado		L				61,026,947		
7.	Connecticut	СТ	N						
8.	Delaware	DE	L						
9.	District of Columbia	DC	L						
10.	Florida		L						
11.	Georgia	GA	L				7,906,000		
12.	Hawaii	HI							
13.	Idaho		L						
14.	Illinois		L					, ,	61,210,45
15.	Indiana	IN	L				, ,	, ,	
16.	lowa	IA	L						3,940,14
17.	Kansas	KS	L				4,360,580		
18.	Kentucky	КҮ	L						
19.	Louisiana	LA	L						
20.	Maine		L						
21.	Maryland		L				1,345,939		
22.	Massachusetts		L						
23.	Michigan	MI	L						
24.	Minnesota		L		19,883,562		7,275,566		
25.	Mississippi		LL.						
26.	Missouri		LL.						
27.	Montana		L						
28.	Nebraska		L						7,181,65
29.	Nevada		L.						
30.	New Hampshire		L.					, ,	
31.	New Jersey		L						8,833,428
32.	New Mexico		L						
33.	New York						4,635		
34.	North Carolina					, ,		,	
35.	North Dakota		E	1,129,667	1,061,173				1,468,396
36.	Ohio		н. I						
37.	Oklahoma		F			, ,			
38.	Oregon		L						
38. 39.	Pennsylvania		L			, ,			
39. 40.	Rhode Island		L						
40. 41.	South Carolina		ÞÞ						
	South Dakota					491,737	.603.153		
42.	Tennessee		⊨						
43.	Texas								
44.			Þ						
45.	Utah		E				0,/39,/40		
46.	Vermont		L					11 510 525	0 070 010
47.	Virginia		L	4,707,614 9,021,940	5,345,586 		6,369,673		
48.	Washington		kk					، ۱۷۵٬۲۷۵٬۰۱۱	
49.	West Virginia			4 670 050	E 01F 440	0.005.000	0 700 704	0.054.400	40 570 404
50.	Wisconsin		L	4,672,252			2,768,794		
51.	Wyoming		L	5,824,563		2,745,355	2,260,953	7,420,636	6,396,87
52.	American Samoa		N						
53.	Guam		N						
54.	Puerto Rico		N.						
55.	U.S. Virgin Islands	VI	N	<u> </u>					
56.	Northern Mariana Islands		N						
	Canada		NNNNN						
57.									
58.	Aggregate Other Alie	en UT	XXX	1 060 040 750	1 0/5 /00 005	607 600 004	E70 045 000	0 60E 770 04F	0.060.000.04
59.	Totals		XXX	1,269,318,753	1,045,422,925	607,622,601	579,945,898	2,695,772,245	2,368,680,314
	DETAILS OF WRITE								
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remainin								
	write-ins for Line 58		~~~						
50000	overflow page		XXX						
00999.	Totals (Lines 58001 tl 58003 plus 58998)(L								
	above)		XXX						

(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.

Linguistic inclusion of approval to the provided in the state (entry than their state of domicile - see DSLI).
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus

lines in the state of domicile

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

......48

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	Farmers Insurance Exchange	80.00000
21st Century Assurance Company	13-3551577	44245	DE	Fire Insurance Exchange	10.00000
21st Century Assurance Company	13-3551577	44245	DE	Truck Insurance Exchange	10.00000
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	Farmers Insurance Exchange	80.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Fire Insurance Exchange	10.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Truck Insurance Exchange	10.00000
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	Farmers Insurance Exchange	80.00000
21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Fire Insurance Exchange	10.00000
21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Truck Insurance Exchange	10.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Company of the Southwest	86-0812982	10245	ТХ	21st Century Insurance Group	100.00000
21st Century Insurance Group	95-1935264	N/A	DE	Farmers Insurance Exchange	80.00000
21st Century Insurance Group	95-1935264	N/A	DE	Fire Insurance Exchange	10.00000
21st Century Insurance Group	95-1935264	N/A	DE	Truck Insurance Exchange	10.00000
21st Century National Insurance Company	13-3801089	36587	NY	21st Century Security Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Farmers Insurance Exchange	80.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Fire Insurance Exchange	10.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Truck Insurance Exchange	10.00000
21st Century Pacific Insurance Company	02-0226203	23795	CO	Farmers Insurance Exchange	80.00000
21st Century Pacific Insurance Company	02-0226203	23795	CO	Fire Insurance Exchange	10.00000
21st Century Pacific Insurance Company	02-0226203	23795	CO	Truck Insurance Exchange	10.00000
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 Security Insurance Company	02-0227294	23833	PA	Farmers Insurance Exchange	80.00000
21st Century Security Insurance Company	02-0227294	23833	PA	Fire Insurance Exchange	10.00000
21st Century Security Insurance Company	02-0227294	23833	PA	Truck Insurance Exchange	10.00000
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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	OH	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	OH	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	80.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Truck Insurance Exchange	20.00000
Coast National General Agency, Inc.	76-0543593	N/A	ТХ	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	Farmers Insurance Exchange	80.00000
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Fire Insurance Exchange	10.00000
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Truck Insurance Exchange	10.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	OH	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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Financial Services Corporation	73-0462770	N/A	DE	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	ТХ	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	Farmers Insurance Exchange	80.0000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Fire Insurance Exchange	10.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Truck Insurance Exchange	10.00000
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
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	ТХ	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	ТХ	Farmers Insurance Exchange	86.28000
Texas Farmers Insurance Company	94-1663548	21695	ТХ	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	ТХ	FCOA, LLC	100.00000

The following are Zurich Insurance Group entities within NAIC Group Code "0212" and are not included in Farmers Insurance Group within NAIC Group Code "0069"

Company	FEIN	NAIC	Domiciled	Ownership	%
17-40 Direct Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
2Plan Group Limited		N/A	GBR	Openwork Independent Solutions Limited	100.00000
2Plan Limited		N/A	GBR	2Plan Group Limited	100.00000
2Plan Wealth Management Limited		N/A	GBR	2Plan Group Limited	100.00000
307-309 Atlantic Avenue Acquisition LLC		N/A	DE	Zurich American Insurance Company	100.00000
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 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
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
Bonus Pensionskassen Aktiengesellschaft		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.		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
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 Kate Inc. 1		N/A	DE	Zurich Structured Finance, Inc.	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		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
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		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

Company	FEIN	NAIC	Domiciled	Ownership	%
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000
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
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
Delta Wetlands Properties		N/A	IL	KLMLP 2, LLC	90.00000
Delta Wetlands Properties		N/A	IL	KLMLP 3, LLC	10.00000
DEN Industrial 1, LLC		N/A	DE	Zurich American Insurance Company	100.00000
DEN Retail 1 LLC	47-1387852	N/A	DE	Farmers New World Life Insurance Company	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
DTC Bidco Pty Ltd		N/A	AUS	DTC Holdco Pty Ltd	100.00000

DTC Hold NA AUS ATTS Holdings Linited 100 00000 DTC N2 Bittor NNA NZL DTC Bittor 100 00000 Durbar Assets Heard NNA NZL Zurch Theatings Linited 0.03684 Durbar Assets Heard NNA IRL Zurch Theatings Linited 0.03684 Durbar Assets Heard NNA IRL Zurch Theatings Linited 0.03684 Durbar Assets Asset Heard NNA IRL Zurch Theatings Linited 0.03694 Durbar Assets Asset Heard NNA IRL Zurch Assetmance Linited 100 00000 Eagle Star Check Cambeersy Linited NNA MER Zurch Assetmance Linited 100 00000 Eagle Star Check Cambeersy Linited NNA MER Zurch Assetmance Linited 100 00000 Eagle Star Check Cambeersy Linited NNA GBR Zurch Assetmance Linited 100 00000 Eagle Star Check Linited NNA GBR Zurch In Searce Company UK Linited 100 00000 Eagle Star Check Linited NNA GBR Zurch In Searce Company UK Linited 100 00000	Company	FEIN	NAIC	Domiciled	Ownership	%
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DunbarNaminesIndeGRDunbar AssertancyDunbar100.0000Eagle Star (Lasing) LinkidNAGRZurch Assurance Lid100.0000Eagle Star Complete Swindes LinkidNAGRZurch Assurance Lid100.0000Eagle Star Complete Swindes LinkidNAGRZurch Assurance Lid100.0000Eagle Star Divet Camberity LinkidNAGRZurch Assurance Lid100.0000Eagle Star Divet Services LinkidNAGRZurch Assurance Lid100.0000Eagle Star Divet Services LinkidNAGRZurch Lide Assurance Company (UK) Linkid100.0000Eagle Star European Life Assurance Company (UK) LinkidNAGRZurch Lide Assurance Company (Linkid100.0000Eagle Star European Life Assurance Company LinkidNAGRZurch Lide Assurance (Lide Assurance Company Linkid100.0000Eagle Star Forms LinkidNAGRZurch Star Star Star Star Star Star Star Star	Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	99.96335
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Eagle Star (Lassing) Limited NA GR Zurch Assurance Ltd 100.0000 Eagle Star Computer Services Limited NA GR Zurch Assurance Ltd 100.0000 Eagle Star Computer Services Limited NA GR Zurch Assurance Ltd 100.0000 Eagle Star Direct Services Limited NA GR Zurch UK Services Limited 100.0000 Eagle Star European Life Assurance Company Limited NA GR Zurch UK Assurance Lid 100.00000 Eagle Star European Life Assurance Company Limited NA GR Zurch Life Assurance European Life Assurance Lid 100.00000 Eagle Star Formes Limited NA GR Zurch Assurance Lid 100.00000 Eagle Star Formes Limited NA GR Zurch Assurance Lid 100.00000 Eagle Star Formes Limited NA GR Zurch Assurance Lid 100.00000 Eagle Star Formes Limited NA GR Zurch Assurance Lid 100.00000 Eagle Star Formes Limited NA GR Zurch Assurance Lid 100.00000 Eagle Star Formes Limited NA GR	Dunbar Nominees Limited		N/A	GBR	Dunbar Assets plc	100.00000
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Eagle Star Computer Services LimitedNAGBRZurich Assurance Lid100.00000Eagle Star Droct Services LimitedNAGBRZurich Naruance Company (LN, Limidad100.00000Eagle Star Linestes LimitedNAGBRZurich Assurance Lid100.00000Eagle Star Eurosean Life Assurance Company LimitedNAGBRZurich Assurance Lid100.00000Eagle Star Eurosean Life Assurance Company LimitedNAGBRZurich Assurance Lid100.00000Eagle Star Fares LimitedNAGBRZurich Assurance Lid100.00000Eagle Star Group Holings LimitedNAGBRZurich Assurance Lid100.00000Eagle Star Group Holings LimitedNAGBREagle Star Holings Limited100.00000Eagle Star Holing Company of IrelandNAGBREagle Star Holings Limited0.00000Eagle Star Holing Company of IrelandNAGBRZurich Assurance Lid0.00000Eagle Star Holing Company Of Ireland </td <td>Eagle Star (Leasing) Limited</td> <td></td> <td>N/A</td> <td>GBR</td> <td>Zurich Assurance Ltd</td> <td>100.00000</td>	Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Drote (Camberly LimitedNAGBRZurich Nacarace Company (LK, Limited100,00000Eagle Star Drote Services LimitedNAGBRZurich VG Assurance Limited100,00000Eagle Star Estates LimitedNAGBRZurich UG Assurance Limited100,00000Eagle Star Estates LimitedNAGBRZurich UG Assurance Limited100,00000Eagle Star Estates LimitedNAGBRZurich Linite Assurance Limited100,00000Eagle Star Forests LimitedNAGBRZurich Assurance Limited100,00000Eagle Star Forests LimitedNAGBRZurich Assurance Limited100,00000Eagle Star Forests LimitedNAGBREagle Star Hodings Limited100,00000Eagle Star Hoding Company of ItelandNAGBREagle Star Hodings Limited100,00000Eagle Star Hoding Company of ItelandNAGBRZurich Fanancial Services (INCRA) Limited100,00000Eagle Star Hoding LimitedNAGBRZurich Fanancial Services (INCRA) Limited100,00000Eagle Star Hoding LimitedNAGBRZurich Fanancial Services (INCRA) Limited100,00000Eagle Star Hoding LimitedNAGBRZurich Assurance Limited100,00000Eagle Star Hoding Limited	Eagle Star (Malta) Limited		N/A	MLT	Zurich Assurance Ltd	100.00000
Eagle Star Direct Services LimitedNAGBRZurich VK General Services Limited100.0000Eagle Star European Life Assurance Company LimitedNAIRLZurich Iris Assurance ple100.00000Eagle Star European Life Assurance Curites Panetion Trustes LimitedNAIRLZurich Assurance Life Assurance Assurance Life A	Eagle Star Computer Services Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Estates Limited NA GRR Zurich Assurance Ltd 100.0000 Eagle Star Executives Pension Trustee Limited NA GRR Zurich Financial Services (UKISA) Limited 100.0000 Eagle Star Farms Limited NA GRR Zurich Assurance Ltd 100.0000 Eagle Star Forms Limited NA GRR Zurich Assurance Ltd 100.0000 Eagle Star Forms Limited NA GRR Zurich Assurance Ltd 100.00000 Eagle Star Foroup Holdings Limited NA GRR Eagle Star Holdings Limited 100.00000 Eagle Star Holdings Limited NA GRR Eagle Star Holdings Limited 90.9994 Eagle Star Holdings Limited NA IRL Zurich Fanacial Services (UKISA) Limited 90.00000 Eagle Star Holdings Limited NA GRR Zurich Fanacial Services (UKISA) Limited 100.00000 Eagle Star Holdings Limited NA GRR Zurich Fanacial Services (UKISA) Limited 100.00000 Eagle Star Holdings Limited NA GRR Zurich Fanacia Services (UKISA) Limited 100.00000 Eagle Star Holdings Limited <td>Eagle Star Direct (Camberley) Limited</td> <td></td> <td>N/A</td> <td>GBR</td> <td>Zurich Insurance Company (U.K.) Limited</td> <td>100.00000</td>	Eagle Star Direct (Camberley) Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
Eagle Star European Linked NA IRL Zurich Life Assurance pin 100.00000 Eagle Star Farms Linked NA GR Zurich Assurance Lid 100.0000 Eagle Star Farms Linked NA GR Zurich Assurance Lid 100.0000 Eagle Star Forests Linked NA GR Zurich Assurance Lid 100.0000 Eagle Star Forests Linked NA GR Eagle Star Holdings Linked 100.0000 Eagle Star Holding Company of Ireland NA GR Eagle Star Holdings Linked 00.0000 Eagle Star Holding Company of Ireland NA RL Zurich Assurance Lid 00.0000 Eagle Star Holding Company of Ireland NA RL Zurich Assurance Lid 00.0000 Eagle Star Holding Company of Ireland NA RL Zurich Assurance Lid 00.0000 Eagle Star Houdings Linked NA GR Zurich Assurance Lid 00.0000 Eagle Star Houdings Linked NA GR Zurich Assurance Lid 00.0000 Eagle Star Houdings Linked NA GR Zurich Assurance Lid 00.0000	Eagle Star Direct Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Eagle Star Executives Persion Trustee LimitedNAGBRZurich Financial Services (UKISA) Limited100.00000Eagle Star Forests LimitedNAGBRZurich Assurance Lid100.00000Eagle Star Forests LimitedNAGBREagle Star Holdings Limited100.00000Eagle Star Forests LimitedNAGBREagle Star Holdings Limited100.00000Eagle Star Holding Company of IrelandNAGBREagle Star Holdings Limited0.00000Eagle Star Holding Company of IrelandNARLEagle Star Holdings Limited0.00000Eagle Star Holding Company of IrelandNAGBRZurich Financial Services (UKISA) Limited0.00000Eagle Star Holding Company of IrelandNAGBRZurich Financial Services (UKISA) Limited0.00000Eagle Star Holding Company of IrelandNAGBRZurich Financial Services (UKISA) Limited0.000000Eagle Star Holding SumitedNAGBRZurich Financial Services (UKISA) Limited0.000000Eagle Star Holding SumitedNAGBRZurich Assurance Lid0.000000Eagle Star Holding SumitedNAGBRZurich Assurance Lid0.000000Eagle Star Securities LimitedNAGBRZurich Assurance Lid0.000000Eagle Star Holding SumitedNAGBRZurich Assurance Company Lid Regreseentar 20 (Binted Company Lid Regreseentar	Eagle Star Estates Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Fores LimitedNAGBRZurich Assurance Ld100.0000Eagle Star Fores LimitedNAGBRZurich Assurance Ld100.0000Eagle Star Fores LimitedNAGBREagle Star Holdings Limited100.00000Eagle Star Fores LimitedNAGBREagle Star Holdings Limited100.00000Eagle Star Holding Company of IrelandNAGBREagle Star Holdings Limited0.00008Eagle Star Holding Company of IrelandNARLEagle Star Holdings Limited0.00008Eagle Star Holdings LimitedNAGBRZurich Fascala Services (KISA) Limited0.00000Eagle Star Holdings LimitedNAGBRZurich Fascala Services (KISA) Limited0.00000Eagle Star Holdings LimitedNAGBRZurich Fascala Services (KISA) Limited0.00000Eagle Star Holdings LimitedNAGBRZurich Assurance Ld0.00000Eagle Star Holdings LimitedNAGBRZurich Assurance Ld0.00000Endisept Developments Li	Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Forests LimitedNAGBRZurich Assurance Ltd100 00000Eagle Star Group Holdings LimitedNAGBREagle Star Holdings Limited100 00000Eagle Star Holding Company of IrelandNAGBREagle Star Holdings Limited100 00000Eagle Star Holding Company of IrelandNAIRLEagle Star Holdings Limited999994Eagle Star Holding Company of IrelandNAIRLZurich Assurance Ltd999994Eagle Star Holding LimitedNAGBRZurich Assurance Ltd999994Eagle Star Holding SuminedNAGBRZurich Assurance Ltd100 00000Eagle Star Holding SuminedNAGBRZurich Varsinces (UKISA) Limited100 00000Eagle Star Holding SuminedNAGBRZurich Varsinces (UKISA) Limited100 00000Eagle Star Holding SuminedNAGBRZurich Assurance Ltd100 00000Eagle Star Holding LimitedNAGBRZurich Assurance Company Ltd - Rapresentanza Generale per I3571233Empire Fire and Marine Insurance Company47.602270121326NEZurich American Insurance Company100 00000Empire Fire and Marine Insurance Company74.60227012134OKZurich American Insurance Company100 00000 <t< td=""><td>Eagle Star Executives Pension Trustee Limited</td><td></td><td>N/A</td><td>GBR</td><td>Zurich Financial Services (UKISA) Limited</td><td>100.00000</td></t<>	Eagle Star Executives Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Group Holdings LimitedNAGBREagle Star Holdings Limited100.00000Eagle Star Group Jointings LimitedNARBEagle Star Holdings Limited100.00000Eagle Star Holding Company of IrelandNARLEagle Star Holdings Limited0.00000Eagle Star Holding Company of IrelandNAIRLEagle Star Holdings Limited0.00000Eagle Star Holdings LimitedNAGBRZurich Assurance Itd0.00000Eagle Star Holdings LimitedNAGBRZurich Assurance Itd0.00000Eagle Star Insurance Company LimitedNAGBRZurich Assurance Itd0.00000Eagle Star Insurance Company LimitedNAGBRZurich Assurance Itd0.00000Eagle Star Mortgages LimitedNAGBRZurich Assurance Itd0.00000Engipe Intering Insurance Company Itd - Rappresentanza Generale per I3.71233CMGBRZurich Assurance Company Itd - Rappresentanza Generale per I0.000000Endiseigh There and Marine Insurance Company7.6002712134OKZurich Assurance Itd0.000000Endiseigh Conreal Trading LimitedNAGBREndiseigh Insurance Services Limited0.000000Endiseigh Developments LimitedNAGBREndiseigh Insurance Services L	Eagle Star Farms Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Group Services Limited NA GBR Eagle Star Holding Schmipt Jimited 100.00000 Eagle Star Holding Company of Ireland NA IRL Eagle Star Holdings Limited 0.00006 Eagle Star Holding Company of Ireland NA IRL Zurich Financial Services (UKISA) Limited 0.00000 Eagle Star Holding Schmipt Assurance Company Limited NA GBR Zurich Financial Services (UKISA) Limited 100.00000 Eagle Star Holding Schmipt Assurance Lid Star Mortgages Limited NA GBR Zurich Assurance Lid 100.00000 Eagle Star Holding Schmipt Assurance Lid NA GBR Zurich Assurance Lid 100.00000 Eagle Star Mortgages Limited NA GBR Zurich Assurance Lid 100.00000 Eagle Star Holding Schmited NA GBR Zurich Insurance Company Linited 35.71233 Empire Fire and Marine Insurance Company 73-6091717 2134 OK Zurich American Insurance Company 100.00000 Endsleigh Developments Limited NA GBR Endsleigh Insurance Services Limited 100.00000 Endsleigh Insurance Services Limited NA	Eagle Star Forests Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Holding Company of IrelandNAIRLEagle Star Holding Schunde0.00006Eagle Star Holding Company of IrelandNAIRLZurich Assurance Ltd9.99994Eagle Star Holding SchundeNAGBRZurich Financial Services (UKISA) Limited100.00000Eagle Star Insurance Company LimitedNAGBRZurich Assurance Ltd100.00000Eagle Star Loans LimitedNAGBRZurich Assurance Ltd100.00000Eagle Star Loans LimitedNAGBRZurich Assurance Ltd100.00000Eagle Star Securites LimitedNAGBRZurich Assurance Ltd100.00000Eagle Star Securites LimitedNAGBRZurich Assurance Ltd100.00000Eagle Star Securites LimitedNAGBRZurich Assurance Company Ltd - Rappresentanza Generale per I35.71233Empire Fire and Marine Insurance Company Company47.60227012136NEZurich American Insurance Company100.00000Endsleigh Communications LimitedNAGBREndsleigh Insurance Services Limited100.00000Endsleigh Developments LimitedNAGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurance Services LimitedNA </td <td>Eagle Star Group Holdings Limited</td> <td></td> <td>N/A</td> <td>GBR</td> <td>Eagle Star Holdings Limited</td> <td>100.00000</td>	Eagle Star Group Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
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Eagle Star Holding's LimitedN/AGBRZurich Financial Services (UKISA) Limited100.0000Eagle Star Loans LimitedN/AGBRZurich Versicherungs-Gesellschaft AG100.0000Eagle Star Loans LimitedN/AGBRZurich Assurance Ltd100.00000Eagle Star Mortgages LimitedN/AGBRZurich Assurance Ltd100.00000Eagle Star Mortgages LimitedN/AGBRZurich Assurance Ltd100.00000Editspettacolo SRLN/AGBRZurich Insurance Company Ltd - Rappresentanza Generale per I35.71233Empire Fire and Marine Insurance Company47-60227012132NEZurich American Insurance Company100.00000Empire Indemnity Insurance Company73-609171721334OKZurich American Insurance Company100.00000Endsleigh Communications LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh General Trading LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurance Services LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.00000 <td>Eagle Star Holding Company of Ireland</td> <td></td> <td>N/A</td> <td>IRL</td> <td>Eagle Star Group Holdings Limited</td> <td>0.00006</td>	Eagle Star Holding Company of Ireland		N/A	IRL	Eagle Star Group Holdings Limited	0.00006
Eagle Star Insurance Company Limited N/A GBR Zurich Versicherungs-Gesellschaft AG 100.0000 Eagle Star Loans Limited N/A GBR Zurich Assurance Lid 100.00000 Eagle Star Nortgages Limited N/A GBR Zurich Assurance Lid 100.00000 Edge Star Securities Limited N/A GBR Zurich Insurance Company Lid - Rappresentanza Generale per I 35.71233 Empire Fire and Marine Insurance Company 47.6022701 2134 OK Zurich Insurance Company Limited 100.00000 Empire Fire and Marine Insurance Company 73.6091717 2134 OK Zurich American Insurance Company 100.00000 Endsleigh Communications Limited N/A GBR Endsleigh Insurance Services Limited 100.00000 Endsleigh Developments Limited N/A GBR Endsleigh Insurance Services Limited 100.00000 Endsleigh Insurance Services Limited N/A GBR Endsleigh Insurance Services Limited 100.00000 Endsleigh Insurance Services Limited N/A GBR Endsleigh Insurance Services Limited 100.00000 Endsleigh Insurance Services Limited	Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99994
Eagle Star Loans LimitedNAGBRZurich Assurance Lid100.0000Eagle Star Mortgages LimitedN/AGBRZurich Assurance Lid100.0000Eagle Star Securities LimitedN/AGBRZurich Insurance plc100.00000Editspettacolo SRLN/AITAZurich Insurance Company Lid - Rappresentanza Generale per I35.71233Empire Fire and Marine Insurance Company47-602270121326NEZurich American Insurance Company100.00000Empire Indexina Communications LimitedN/AGBRAllied Dunbar Financial Services Limited100.00000Endsleigh Developments LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurance Services LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurances (Brokers) LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurances (Brokers) LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurances (Brokers) LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited <td< td=""><td>Eagle Star Holdings Limited</td><td></td><td>N/A</td><td>GBR</td><td>Zurich Financial Services (UKISA) Limited</td><td>100.00000</td></td<>	Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Mortgages LimitedN/AGBRZurich Assurance Ld100.00000Edgleset Securities LimitedN/AGBRZurich Insurance pic100.00000Edgleset actool SRLN/AITAZurich Insurance Company Ld - Rappresentanza Generale per I35.71233Empire Fire and Marine Insurance Company47-602270121326NEZurich American Insurance Company100.00000Empire Indemnity Insurance Company73-609171721334OKZurich American Insurance Company100.00000Endsleigh Communications LimitedN/AGBRAllied Dunbar Financial Services Limited100.00000Endsleigh Developments LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Independent Financial Services LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurance Services LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limite	Eagle Star Insurance Company Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
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Edispettacolo SRLN/AITAZurich Insurance Company Ltd - Rappresentanza Generale per I35.71233Empire Fire and Marine Insurance Company47-602270121326NEZurich American Insurance Company100.00000Empire Indemnity Insurance Company73-609171721334OKZurich American Insurance Company100.00000Empire Services LimitedNAGBRAllied Dunbar Financial Services Limited100.00000Endsleigh Communications LimitedNAGBREndsleigh Insurance Services Limited100.00000Endsleigh General Trading LimitedNAGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurance Services LimitedNAGBREndsleigh Insurance Services Limited100.00000Endsleigh Lasar LimitedNAGBREndsleigh Insurance Services Limited100.00000Endsleigh Lasar LimitedNAGBREndsleigh Insurance Services Limited100.00000Endsleigh Lasar LimitedNAGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedNAGBREndsleigh Insurance Services Limi	Eagle Star Mortgages Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Empire Fire and Marine Insurance Company47-602270121326NEZurich American Insurance Company100.0000Empire Indemnity Insurance Company73-609171721334OKZurich American Insurance Company100.00000Employee Services LimitedN/AGBRAllied Dunbar Financial Services Limited100.00000Endsleigh Communications LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Developments LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurance Services LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurances (Brokers) LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Se	Eagle Star Securities Limited		N/A	GBR	Zurich Insurance plc	100.00000
Empire Fire and Marine Insurance Company47-602270121326NEZurich American Insurance Company100.0000Empire Indemnity Insurance Company73-609171721334OKZurich American Insurance Company100.00000Employee Services LimitedN/AGBRAllied Dunbar Financial Services Limited100.00000Endsleigh Communications LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Developments LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurance Services LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Insurances (Brokers) LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Se	Edilspettacolo SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
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Endsleigh Communications LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Developments LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh General Trading LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Independent Financial Services LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Insurance Services LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Insurance Services LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Insurances (Brokers) LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh LimitedN/AGBREnd	Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00000
Endsleigh Developments LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh General Trading LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Independent Financial Services LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Insurance Services LimitedN/AGBREndsleigh Limited100.0000Endsleigh Insurances (Brokers) LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Life & Pensions LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh LimitedN/AGBREndsleigh Insurance Services Limited <td>Employee Services Limited</td> <td></td> <td>N/A</td> <td>GBR</td> <td>Allied Dunbar Financial Services Limited</td> <td>100.00000</td>	Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh General Trading LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Independent Financial Services LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Insurance Services LimitedN/AGBREndsleigh Limited100.0000Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Pension Trustee LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Pension Trustee LimitedN/AGBREndsleigh Insurance Services Limited100.0000	Endsleigh Communications Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
Endsleigh Independent Financial Services LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Insurance Services LimitedN/AGBREndsleigh Limited100.0000Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Life & Pensions LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Life & Pensions LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Life & Pensions LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Pension Trustee LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Pension Trustee LimitedN/AGBREndsleigh Insurance Services Limited100.00000	Endsleigh Developments Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
Endsleigh Insurance Services LimitedN/AGBREndsleigh Limited100.0000Endsleigh Insurances (Brokers) LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Life & Pensions LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Life & Pensions LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBRZurich Holdings (UK) Limited100.00000Endsleigh Pension Trustee LimitedN/AGBREndsleigh Insurance Services Limited100.00000	Endsleigh General Trading Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
Endsleigh Insurances (Brokers) LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Life & Pensions LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBRZurich Holdings (UK) Limited100.00000Endsleigh Pension Trustee LimitedN/AGBREndsleigh Insurance Services Limited100.00000	Endsleigh Independent Financial Services Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
Endsleigh Law LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Leasing LimitedN/AGBREndsleigh Insurance Services Limited100.0000Endsleigh Life & Pensions LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh LimitedN/AGBRZurich Holdings (UK) Limited100.00000Endsleigh Pension Trustee LimitedN/AGBREndsleigh Insurance Services Limited100.00000Endsleigh Pension Trustee LimitedN/AGBREndsleigh Insurance Services Limited100.00000	Endsleigh Insurance Services Limited		N/A	GBR	Endsleigh Limited	100.00000
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Endsleigh LimitedN/AGBRZurich Holdings (UK) Limited100.00000Endsleigh Pension Trustee LimitedN/AGBREndsleigh Insurance Services Limited100.00000	5 S		N/A	GBR	•	100.00000
Endsleigh Pension Trustee Limited N/A GBR Endsleigh Insurance Services Limited 100.00000			N/A	GBR		
·			N/A	GBR		
Endsleign Promotions Limited 100.00000	Endsleigh Promotions Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Endsleigh Shopfitting Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
Endsleigh Trustee Services Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
ES (Walsall) Nominee Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Camberley Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Camberley Nominee 2 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 Coventry Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Coventry 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 Hoddesdon Nominee 1 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
ESI Financing Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	99.99989
Euclid KY Annex, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Warehouses LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Extremus Versicherung-Aktiengesellschaft		N/A	DEU	Zurich Insurance plc Niederlassung fur Deutschland	5.00000
Farmers Family Fund	45-3561769	N/A	CA	Farmers Group, Inc.	100.00000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Versicherungs-Gesellschaft AG	87.90000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	12.10000
Farmers Life Insurance Company of New York	46-4261000	N/A	NY	Farmers New World Life Insurance Company	100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
Farmers Services, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	MD	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Figure Out Limited		N/A	GBR	2Plan Group Limited	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
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	Zurich Insurance Company (U.K.) Limited	100.00000
Genevoise, Compagnie Immobiliere SA		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Grovewood Engineering Limited		N/A	GBR	Zurich Assurance Ltd	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Grovewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
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
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		N/A	DEU	RE Curve Holding B.V.	100.00000
Home & Overseas Insurance Company Limited		N/A	GBR	Eagle Star Insurance Company Limited	100.00000
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	100.00000
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00001
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99999
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversora Alpina Financiadora de Primas, C.A.		N/A	VEN	Zurich Seguros, S.A.	100.00000
Irish National Insurance Company p.I.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
Jewell Insurance Agency Ltd		N/A	GBR	Woodstock Insurance Brokers Limited	100.00000
JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	1.00000
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
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	75.00000
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 Office 1, LLC	46-1955151	N/A	DE	Zurich American Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
	47-1525100	11/71		Zunon American mourance company	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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	THA	Centre Solutions (Bermuda) Limited	0.00057
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	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
MI Administrators, LLC		N/A	DE	FIG Leasing Co., Inc.	100.00000
MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A	DE	Zurich American Insurance Company	100.00000
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
Minas Brasil Promotora de Servicos S/A		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		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Omnis Investments Limited		N/A	GBR	Openwork Holdings Limited	90.00000
Openwork Access Limited		N/A	GBR	Openwork Holdings Limited	100.00000
Openwork Holdings Limited		N/A	GBR	Allied Zurich Holdings Limited	99.99265
Openwork Independent Solutions Limited		N/A	GBR	Openwork Holdings Limited	100.00000
Openwork Limited		N/A	GBR	Openwork Holdings Limited	100.00000
Openwork Market Solutions Limited		N/A	GBR	Openwork Holdings Limited	100.00000
Openwork Services Limited		N/A	GBR	Openwork Holdings 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
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		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		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

Company	FEIN	NAIC	Domiciled	Ownership	%
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.I.		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	95.240
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.l.		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.a.r.I.	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.a.r.I.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
Sacramento Office MGP, LLC		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.		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	99.99998
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
		11/71		Zunon Lovensversionerungs-Oesensonall AO	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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
TCS Loss Adjusters Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
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
Timosa Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Travel Insurance Partners Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Travelex Insurance Services Limited		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	МО	Zurich Holding Company of America, Inc.	100.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Women on Wheels Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
Woodstock Insurance Brokers Limited		N/A	GBR	Endsleigh Insurance Services Limited	100.00000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings 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
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
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	20 0000144	N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
	02-0002195				100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF 00-1, Inc.		N/A	IL	CTH Affordable Housing Corporation	100.00000
ZSF 99-4, Inc.		N/A	IL	CTH Affordable Housing Corporation	100.00000
ZSF Apollo Corporation		N/A	IL	CTH Affordable Housing Corporation	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF Landmark Corporation		N/A	IL	CTH Affordable Housing Corporation	100.00000
ZSF Newport I Corporation		N/A	IL	CTH Affordable Housing Corporation	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
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
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	1.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	1.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/Seabrook, LLC		N/A	DE	Seabrook Warehouse LP	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Montgomery 31, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Orlando, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
ZSL Financing Limited		N/A	GBR	Zurich Holdings (UK) Limited	1.00000
ZSL Financing Limited		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 Investments Life S.p.A.	0.00002
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99990
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, Companía de Seguros y Reaseguros, S.A Socied	0.00002
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Administradora General de Fondos S.A.		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	99.97013
Zurich Administradora General de Fondos S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	0.02987
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compania de Sefuros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Corporation	36-6169781	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
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 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 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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
Zurich Group Pension Services (UK) Ltd		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
Zurich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Finance Company AG	0.8200
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	99.1800
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich IMRE AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Independent Wealth Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no Bras		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Beijing Representative Office		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Representative Office Buenos Aires		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.40509
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.52063
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99995
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00005
Zurich Internacional de Venezuela, C.A. de Corretaje de Reas		N/A	VEN	Zurich Versicherungs-Gesellschaft AG	100.00000
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 Versicherungs-Gesellschaft AG	99.96000
Zurich International Solutions Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Invest ICAV		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	50.00000
Zurich Invest ICAV		N/A	IRL	Zurich Invest AG	50.00000
Zurich Investment Management AG		N/A	CHE	Farmers Group, Inc.	80.00000
Zurich Investment Management AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	20.00000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investment Services (UK) Limited		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	0.00200
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	99.99800

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
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 (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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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.	AA-2990865	N/A	VEN	Cursud N.V.	69.20833
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 (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.	90.0000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
Zurich Shared Services Ireland Limited		N/A	IRL	Zurich Holding Ireland Limited	100.00000
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 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
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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.

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	Cloup Hallie		81-4674724	TROOP	OIIX	internationaly	145 Great Road, LLC				••••			· · /	
								DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
			47-3820947				17885 Von Karman, LLC	CA	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
			82-2860816				201 Railroad Ave. LLC	DE	DS.	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
										21st Century North America Insurance					
	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	DS.	Company	Ownership	100.000	Formero Incurence Evelopeo	N	
			. 22-3390993										Farmers Insurance Exchange	N	
0069	Farmers Insurance Group		13-3551577				21st Century Assurance Company	DE		Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group		. 13-3551577				21st Century Assurance Company	DE	DS	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group		13-3551577				21st Century Assurance Company	DE	DS.	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
1							21st Century Auto Insurance Company of New					1			1
0069	Farmers Insurance Group	10184	22-3337475				Jersey	NJ	DS	21st Century Centennial Insurance Company	Ownership	100,000	Farmers Insurance Exchange	Ν	1 1
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0069	Farmers Insurance Group		95-4136306				21st Century Casualty Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
	Farmers Insurance Group		23-2044095				21st Century Centennial Insurance Company	PA		Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
0069	Farmers Insurance Group		23-2044095				21st Century Centennial Insurance Company	PA	DS	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group		23-2044095				21st Century Centennial Insurance Company	PA	DS.	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
. 0069	Farmers Insurance Group	43974	13-1967524				21st Century Indemnity Insurance Company	PA	DS	21st Century Premier Insurance Company	Ownership.		Farmers Insurance Exchange	N	
	ranners mourance droup		10-130/324							21st century ritement insurance company	owner simp		Tarmers mourance Exchange		
							21st Century Insurance and Financial								
		00000	51-0283170				Services, Inc.	DE	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	Y	
							21st Century Insurance and Financial								
		00000	51-0283170				Services, Inc.	DE	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	Y	
							21st Century Insurance and Financial								
			51-0283170				Services, Inc.	DE	DS.	Truck Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange	v	
														······	
	Farmers Insurance Group		95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
							21st Century Insurance Company of the								
	Farmers Insurance Group		86-0812982				Southwest	TX	DS.	21st Century Insurance Group	Ownership		Farmers Insurance Exchange	N	
			95-1935264				21st Century Insurance Group	DE	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	Ŷ	
			95-1935264				21st Century Insurance Group	DE		Fire Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange	γ	
														·····I	
			95-1935264				21st Century Insurance Group	DE	DS	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	¥	
	Farmers Insurance Group		13-3801089				21st Century National Insurance Company	NY	DS	21st Century Security Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
							21st Century North America Insurance Company					1			1
	Farmers Insurance Group		13-3333609					NY	DS.	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	Ν	
							21st Century North America Insurance Company			Line of the and the Exemple of the second seco	o mile on p				
0000	F	00000	10,0000000				2131 COntury North America insurance company	ND/	DO	Fire Incomence Funktioner	0	10,000	Francis Incomence Frankraus		1
0069	Farmers Insurance Group		13-3333609					NY	DS	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
1							21st Century North America Insurance Company								
	Farmers Insurance Group		13-3333609					NY	DS	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group	23795	02-0226203				21st Century Pacific Insurance Company	CO	DS	Farmers Insurance Exchange	Ownership.		Farmers Insurance Exchange	Ν	<u> </u>
	Farmers Insurance Group		02-0226203				21st Century Pacific Insurance Company	CO		Fire Insurance Exchange	Owner ship		Farmers Insurance Exchange	N	
0069	Farmers Insurance Group		02-0226203				21st Century Pacific Insurance Company		DS	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	N.	
	raimers insurance Group		02-0220203				ZIST Century Pacific Insurance Company	00	no		owner snip		Farmers insurance Exchange	N.	······
1								1		21st Century North America Insurance			1		1 1
	Farmers Insurance Group		13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group		95-2743473				21st Century Preferred Insurance Company	PA	DS.	21st Century Centennial Insurance Company .	Ownership		Farmers Insurance Exchange	N	I
	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA		21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group		02-0227294				21st Century Security Insurance Company	PA		Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	NN.	· · · · · · · · · · · · · · · · · · ·
	Farmers Insurance Group		. 02-0227294				21st Century Security Insurance Company	PA		Fire Insurance Exchange	Ownership		Farmers Insurance Exchange	N	·{
0069	Farmers Insurance Group		02-0227294				21st Century Security Insurance Company	PA	DS	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
1								1		21st Century North America Insurance			1		1
0069	Farmers Insurance Group	43761	95-4232263				21st Century Superior Insurance Company	CA	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
			82-2666461				2501 East Valley Road, LLC	DE	DS.	Fire Insurance Exchange	Ownership.	100.000	Fire Insurance Exchange	N	
														N N	
			47-4944225				2720 Fourth Ave, LLC	DE		Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		00000	81-0741455				384 Santa Trinita Ave LLC	DE		Fire Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
			81-2487862				3900 Indian Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
1			81-4365602			1	460 Gibraltar Drive, LLC	DE	DS.	Truck Insurance Exchange	Ownership.	100.000	Farmers Insurance Exchange	N.	1 1
			99-0215429				50th State Risk Management Services, Inc	HI		Hawaii Insurance Consultants, Ltd.	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	47-2591947				5401 Wiles Road LLC	^m Fl		Mid-Century Insurance Company	Ownership		Farmers Insurance Exchange		

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										(Ownership,	is		ls 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	auired?	
Code	Group Name	Code Numbe	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Coue	Gloup Name	00000 81-1746692	ROOD	OIN	international)	600 Riverside Parkway, LLC					100.000			
							DE	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
		00000 82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership		Farmers Insurance Exchange	N	
		00000 47-3968324				922 W. Washington Blvd, LLC	IL	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group	10805 13-3953213				American Pacific Insurance Company, Inc	HI	DS	Farmers Insurance Hawaii, Inc.	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group	11034 34-1893500				Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Ownership		Farmers Insurance Exchange	N	
						Bristol West Holdings, Inc.	DE	DS.	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	Y	
		00000 13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange	Ŷ	
						Bristol West Holdings, Inc.		DS.	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange	v	
•••••		00000 13-3994449				Bristol West Holdings, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	······	
													·····1	
	Farmers Insurance Group					Bristol West Insurance Company	0H	DS	Coast National Insurance Company	Ownership		. Farmers Insurance Exchange	N	
				1		Bristol West Insurance Services of							1	
						California, Inc	CA	DS	Bristol West Holdings, Inc.	Ownership		. Farmers Insurance Exchange	N	
				1		Bristol West Insurance Services, Inc. of	1						1	
		00000 65-0616769		1		Florida	FL	DS.	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	Ν	
	Farmers Insurance Group	12774 86-1174452				Bristol West Preferred Insurance Company	MI		Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
						BWIS of Nevada. Inc.	NV		Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
									5 ,					
	Farmers Insurance Group	10315 95-4528269				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership		Fire Insurance Exchange	N	
0069	Farmers Insurance Group	10315 95-4528269				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership		Fire Insurance Exchange	N	
		00000 76-0543593				Coast National General Agency, Inc	TX	DS	Bristol West Holdings, Inc	Ownership		Farmers Insurance Exchange	N	
						Coast National Holding Company	CA	DS	Bristol West Holdings, Inc.	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group	25089 33-0246701				Coast National Insurance Company	CA	DS.	Coast National Holding Company	Ownership		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	
	Farmers Insurance Group					Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership.	20.000	Fire Insurance Exchange	N	
						Farmers Financial Solutions, LLC	NV	DS.	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
													IV	
0069	Farmers Insurance Group	21598 95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21598 95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group	21598 95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group					Farmers Insurance Company of Idaho	ID	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group					Farmers Insurance Company of Idaho	ID	DS.	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21601 95-2626385				Farmers Insurance Company of Idaho	ID	DS	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange	N	
	Farmers Insurance Group					Farmers Insurance Company of Oregon	0R	DS.	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	1
0069	Farmers Insurance Group					Farmers Insurance Company of Oregon	OR	DS.	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N.	
													N	
0069	Farmers Insurance Group	21644 95-2655894				Farmers Insurance Company of Washington	WA	DS	Fire Insurance Exchange	Ownership		Fire Insurance Exchange	N	
0069	Farmers Insurance Group	21644 95-2655894				Farmers Insurance Company of Washington	WA	DS	Truck Insurance Exchange	Ownership		Fire Insurance Exchange	N	
	Farmers Insurance Group	21628 48-0609012				Farmers Insurance Company, Inc	KS	DS	Farmers Insurance Exchange	Ownership		. Farmers Insurance Exchange	N	
	Farmers Insurance Group					Farmers Insurance Company, Inc.	KS	DS	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group					Farmers Insurance Exchange	CA	RE	See Note 1	Other			N	
	Farmers Insurance Group					Farmers Insurance Hawaii, Inc.	HI	DS.	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group			1		Farmers Insurance Hawaii, Inc.	HI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	1
0069	Farmers Insurance Group					Farmers Insurance Hawaii, Inc.	HI		Truck Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange	N	
0069													N	1
	Farmers Insurance Group					Farmers Insurance of Columbus, Inc.	0H	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N	
	Farmers Insurance Group	10806 36-4165395				Farmers New Century Insurance Company	IL	DS	Illinois Farmers Insurance Company	Ownership		Farmers Insurance Exchange	N	
						Farmers Services Insurance Agency	CA	DS	Truck Insurance Exchange	Ownership		. Truck Insurance Exchange	N	
				1			1		Foremost Insurance Company Grand Rapids,				1	
	Farmers Insurance Group					Farmers Specialty Insurance Company	MI	DS	Michigan	Ownership		Farmers Insurance Exchange	N	
						Farmers Texas County Mutual Insurance								
0069	Farmers Insurance Group	24392 74-1067657		1		Company	TX	IA	See Note 3	Management		Farmers Insurance Exchange	N	
	i armers insurance droup					ouniparty	۱۸			manayement		I armens misurance excitative	N	
				1		5004 14.0	D7		Foremost Insurance Company Grand Rapids,		400.000			
		00000 27-0342907				FCOA, LLC	DE	DS	Michigan	Ownership		Farmers Insurance Exchange	Y	
						FFS Holding, LLC	NV	DS	Mid-Century Insurance Company	Ownership		. Farmers Insurance Exchange	Y	
	Farmers Insurance Group					Fire Insurance Exchange	CA	IA	See Note 4	Other			N	
	Farmers Insurance Group					Foremost County Mutual Insurance Company	TX	IIA	See Note 5	Management		Farmers Insurance Exchange	N	
						Foremost Express Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	1
						Foremost Financial Services Corporation	DE	DS.	FCOA, LLC	Ownership.	100.000	Farmers Insurance Exchange	N	1
						pronomost i manorar ocivices corporation		vo	1 vun, LLU	Ominoi allip		I armore mourance excitally?		<u></u>

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											Type	lf		
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											(Ownership,	is		ls an
						Name of Securities			Relation-		Board.	Owner-		SCA
						Exchange		Domi-	ship		Management,	ship		Filing
								-						5
		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) *
Coue	Cloup Name	Code	Number	ROOD	OIX	international)		uon	Linuty		Other	lage		(1/1)
							Foremost Insurance Company Grand Rapids,							
	Farmers Insurance Group		38-1407533				Michigan	MI	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N
							Foremost Insurance Company Grand Rapids.							
	Farmers Insurance Group		38-1407533				Michigan	MI	DS	Fire Insurance Exchange	Ownership.		Farmers Insurance Exchange	N
							Foremost Insurance Company Grand Rapids,			The meanance Exchange			. Talliere Hiearanee Exemange	
0000	- I 0	44405	00 4407500					MI	50			40.000		
	Farmers Insurance Group	11185					Michigan		DS	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	N
0069	Farmers Insurance Group		75-1779175				Foremost Lloyds of Texas	TX	IA	See Note 6	Management		Farmers Insurance Exchange	N
							Foremost Property and Casualty Insurance			Foremost Insurance Company Grand Rapids,				
	Farmers Insurance Group		35-1604635				Company	MI	DS	Michigan	Ownership.		Farmers Insurance Exchange	N
			1				· · · · · ·			Foremost Insurance Company Grand Rapids,			2.0.00.00	
0060		41510	20 2420150			1	Ferencet Signature Incurance Com-	MI	DC		Ownership	100,000	Formana Incurance Evaluation	N
	Farmers Insurance Group		. 38-2430150				Foremost Signature Insurance Company		DS	Michigan	Ownership		Farmers Insurance Exchange	N
			65–1142050				GP, LLC	DE	DS	Bristol West Holdings, Inc	Ownership		Farmers Insurance Exchange	N
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	Y
			99-0083322				Hawaii Insurance Consultants, Ltd.	НІ	.DS	Fire Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange	Y
			99-0083322				Hawaii Insurance Consultants, Ltd.	HI	DS.	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	Ŷ
.0069			36-2661515						DS DS		Ownership			
	Farmers Insurance Group	21679					Illinois Farmers Insurance Company	IL		Farmers Insurance Exchange			Farmers Insurance Exchange	
		00000	65-0881673				Insurance Data Systems, G.P	FL	DS	Bristol West Holdings, Inc	Ownership		Farmers Insurance Exchange	N
			65-0881673				Insurance Data Systems, G.P.	FL	DS	GP, LLC	Ownership		Farmers Insurance Exchange	N
			38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DS.	FCOA. LLC	Ownership.		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
					•••••									N.
	Farmers Insurance Group	21687					Mid-Century Insurance Company	CA	DS	Fire Insurance Exchange	Ownership		Farmers Insurance Exchange	N
	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Truck Insurance Exchange	Ownership		Farmers Insurance Exchange	N
	Farmers Insurance Group						Mid-Century Insurance Company of Texas	TX	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N
	·						Neighborhood Spirit Property and Casualty				·		•	
	Farmers Insurance Group		95-4528264				Company	CA	IA	Fire Insurance Exchange	Ownership		Fire Insurance Exchange	N
	Faimers mourance droup							UA		FITE Insulance Exchange	Owner Simp		File Insulance Exchange	
							Neighborhood Spirit Property and Casualty							
	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Truck Insurance Exchange	Ownership		Fire Insurance Exchange	N
	Farmers Insurance Group		65-0109120				Security National Insurance Company	FL	DS	Bristol West Holdings, Inc.	Ownership		Farmers Insurance Exchange	N
	Farmers Insurance Group		65-0109120				Security National Insurance Company	FL	DS.	Insurance Data Systems, G.P.	Ownership.		Farmers Insurance Exchange	N
	Farmers Insurance Group		94-1663548				Texas Farmers Insurance Company	TX	DS	Farmers Insurance Exchange	Ownership		Farmers Insurance Exchange	N
			94-1663548					TX	DS.					N
	Farmers Insurance Group			•••••			Texas Farmers Insurance Company			Mid Century Insurance Company	Ownership		Farmers Insurance Exchange	
0069	Farmers Insurance Group		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		Farmers Insurance Exchange	N
											-		-	
	***THE FOLLOWING ARE ZURICH INSURANCE													
	GROUP ENTITIES WITHIN NAIC GROUP CODE													
	0212 AND ARE NOT INCLUDED IN FARMERS													
	INSURANCE GROUP WITHIN NAIC GROUP CODE					1								
	0069		1			1	***			***			***	
							17 40 Direct Limited	000	07''	Fadalaich Iannais 0 1 11 11 1	0	100 000	Zunich Incomence Oc. 111	N 40
		00000					17-40 Direct Limited	GBR	OTH	Endsleigh Insurance Services Limited	Ownership		Zurich Insurance Group Ltd.	N
		00000					2Plan Group Limited	GBR	OTH	Openwork Independent Solutions Limited	Ownership		Zurich Insurance Group Ltd	N12
							2Plan Limited	GBR	OTH	2Plan Group Limited	Ownership		Zurich Insurance Group Ltd.	N
							2Plan Wealth Management Limited	GBR	OTH	2Plan Group Limited	Ownership		Zurich Insurance Group Ltd.	N
			1				307-309 Atlantic Avenue Acquisition LLC		OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	
		00000					Access Franchise Management Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd	N12
			1			1				Zurich Financial Services Australia				
		00000					ACN 000 141 051 Ltd.	AUS	OTH	Limited	Ownership		Zurich Insurance Group Ltd.	N
										Zürich Beteiligungs-Aktiengesellschaft				
						1	ADAC Autoversicherung AG	DEU	OTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd.	N
							Afterland Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd	N12
		00000	1	1 1			AG Haus der Wirtschaft	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N
		00000												
										Zurich Financial Services (UKISA) Nominees				
							Allied Dunbar Assurance plc	GBR	OTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	100,000	Zurich Insurance Group Ltd.	N 12

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											of Control	Control			
											(Ownership,	is		ls 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	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Coue	Oloup Name		Number	ROOD	OIN	international)					•••••				10
		00000					Allied Dunbar Financial Services Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd	N	12
							Allied Dunbar Healthcare Marketing Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd	N	12
							Allied Dunbar Property Services Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd.	N	
							Allied Dunbar Provident plc	GBR	0TH	Allied Dunbar Assurance plc	Ownership.		Zurich Insurance Group Ltd.	N	
							Allied Zurich Holdings Limited	JEY	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	
								GBR	0TH					N.	
							Allied Zurich Limited		VIH	Zurich Insurance Group Ltd	Ownership		Zurich Insurance Group Ltd	N	IZ
							American Guarantee and Liability Insurance								
	Zurich U.S. Insurance Pool Group		36-6071400				Company	NY	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	Y	12
	Zurich U.S. Insurance Pool Group		36-3141762				American Zurich Insurance Company	IL	0TH	Steadfast Insurance Company	Ownership		Zurich Insurance Group Ltd.	Y	
							Applyhere Pty Ltd	AUS	OTH.	Davidson Trahaire Holding Ptv Ltd	Ownership.		Zurich Insurance Group Ltd.	N	
							Ashdale Land and Property Company Limited	GBR	OTH.	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	
														N	
		00000					Assistance Online (China) Co Ltd	CHN	OTH	Assistancee Online Pte. Ltd	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Assistancee Online HK Ltd	HKG	OTH	Assistancee Online HK Ltd	Ownership		Zurich Insurance Group Ltd.	N	12
							Assistancee Online HK Ltd	HKG	OTH.	Assistancee Online Pte. Ltd	Ownership.		Zurich Insurance Group Ltd.	N	
		00000					Assistancee Online Pte. Ltd	SGP	0TH	Customer Care Assistance Ptv Ltd	Ownership.		Zurich Insurance Group Ltd.	N	12
							Associated Marine Insurers Agents Pty.			Zurich Financial Services Australia	on or on p				
		00000					Limited	4110	ОТН		0	100,000	Zurich Insurance Group Ltd.	N	
		00000						AUS		Limited	Ownership			N	
		00000					ASTIS Holdings Limited	AUS	0TH	Cover-More Finance Pty Limited	Ownership		Zurich Insurance Group Ltd	N	12
		00000	36-4851720				Aust Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
							Baden-Badener Versicherung Aktiengesellschaft			Zurich Beteiligungs-Aktiengesellschaft					
							Baddin Baddinor Tororonording Anteronigocorroonare	DEU	отн	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	N	
							Ballykilliane Holdings Limited			Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Ballykilliane Holdings Limited	IRL	OTH		Owner snip		Zurich insurance Group Ltd	N	12
										Zurich Vida, Companía de Seguros y					
							Bansabadell Pensiones, E.G.F.P, S.A.	ESP	0TH	Reaseguros, S.A Socied	Ownership		Zurich Insurance Group Ltd.	N	12
							Bansabadell Seguros Generales, S.A. de								
							Seguros y Reaseguros	ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	N	
							Bansabadell Servicios Auxiliares De Seguros,			Bansabadell Seguros Generales, S.A. de	owner amp			q	16
		00000					S.L.	ESP	отн		o	400,000	7		12
		00000						ESP		Seguros y Reaseguros	Ownership		Zurich Insurance Group Ltd	N	12
							Bansabadell Vida S.A. de Seguros y Reaseguros			Zurich Vida, Companía de Seguros y					
								ESP	OTH	Reaseguros, S.A Socied	Ownership		Zurich Insurance Group Ltd.	N.	12
							Benefit Finance Partners. L.L.C.	DE	OTH	Zurich Benefit Finance LLC	Ownership.	50.000	Zurich Insurance Group Ltd.	N	12
			13-4097988				BFP Securities LLC	DE	OTH.	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			10 403/300				Bloomington Office LP	DE	OTH	Zurich Structured Finance. Inc.	Owner ship		Zurich Insurance Group Ltd.	N.	
														N.	
		00000					Bloomington Office MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd	N	12
							Bloomington Office MGP, LLC	DE	0TH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd	N	12
							Bloomington Office MGP, LLC	DE	OTH	Bloomington Office MGP Manager, Inc	Ownership		Zurich Insurance Group Ltd.	N	
							Blue Marble Capital L.P.	BMU	OTH.	Blue Marble Micro Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Blue Marble Micro Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	M	
														NL	12
							Blue Marble Microinsurance, Inc.	DE	OTH	Blue Marble Micro Limited	Ownership		Zurich Insurance Group Ltd	N.	IZ
							Bonnfinanz Aktiengesellschaft fur			1	1			1	
							Vermogensberatung und Verm	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd	N	12
							Bonus Pensionskassen Aktiengesellschaft	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership.		Zurich Insurance Group Ltd.	N	12
							BONUS Vorsorgekasse AG	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd.	N	
			47-2289489				BOS Apt 1, LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	N	
														IN	
		00000	47-2445859				BOS Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
		00000	47-1046245				BOS Office 2 LLC	DE	DTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
			47-2483669				BOS Office 3, LLC	DE	0TH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.	N	11
			37-1849541				BOS Office 4, LLC	DE	OTH.	Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.	N	
		00000	47-4684158				BOS Retail 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			001 P00P 17										Zurich Insurance Group Ltd.	N.	
							Bright Box Europe S.A.		OTH	Bright Box HK Limited	Ownership			N	12
		00000					Bright Box HK Limited	CHN	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
							Bright Box Hungary KFT	HUN	OTH	Bright Box HK Limited	Ownership		Zurich Insurance Group Ltd	N	12
							Bright Box Middle East FZCO	ARE	OTH	Bright Box HK Limited	Ownership		Zurich Insurance Group Ltd.	Ν	
		00000					Brinker Retail MGP. LLC	DE	OTH	Zurich Structured Finance. Inc.	Ownership		Zurich Insurance Group Ltd.	N	12
							DITING HELAIT MUL, LLV	UL	עווע	Zur fon otructureu i mance, mo.			Lui ion mourance uroup Ltu		14

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship			ship		Filing	
											Management,	· ·			
		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				,	Bristlecourt Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		ich Insurance Group Ltd.	N	
										Zurich Insurance Company Ltd, Bermuda					
		00000					Cayley Aviation Ltd.	BMU	0TH	Branch	Ownership		ich Insurance Group Ltd	N	
			13-4038482				Centre Group Holdings (U.S.) Limited	DE	OTH	Zurich Finance Company Ltd	Ownership		ich Insurance Group Ltd.	N	
	Zurich Ins Group		13-2653231				Centre Insurance Company		OTH	Centre Solutions (U.S.) Limited	Owner ship		ich Insurance Group Ltd.	N	
			10 2000201				Centre Kate Inc. 1		OTH.	Zurich Structured Finance. Inc.	Ownership.		ich Insurance Group Ltd.	N	
0212	Zurich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	OTH	Centre Solutions (U.S.) Limited	Owner ship		ich Insurance Group Ltd.	N	
			AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership.		ich Insurance Group Ltd.	N	12
							Centre Solutions (Bermuda) Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership		ich Insurance Group Ltd.	N	
			AA-3190822				Centre Solutions (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership		ich Insurance Group Ltd.	N	
		00000	38-3988749				CHI APT 1, LLC		0TH	Zurich American Insurance Company	Ownership		ich Insurance Group Ltd	N	12 12
			47-4429730					DE					ich Insurance Group Ltd	N	
		00000	4/-4429/30				CHI Industrial 1, LLC		OTH	Farmers New World Life Insurance Company	Ownership			N	11
		00000					Chilena Consolidada Seguros de Vida S.A	CHL	OTH	Inversiones Suizo Chilena S.A	Ownership		ich Insurance Group Ltd	N	12
						Bolsa de Comercio de									10
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	0TH	Chilena Consolidada Seguros de Vida S.A	Ownership	7.405 Zur	ich Insurance Group Ltd	N	12
						Bolsa de Comercio de									
		00000	AA-2280100		196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	0TH	Inversiones Suizo Chilena S.A.	Ownership		ich Insurance Group Ltd	N	12
		00000					City of London Insurance Company Limited	GBR	OTH	Eagle Star Insurance Company Limited	Ownership	100.000 Zur	ich Insurance Group Ltd	N	12
						Second Marche part of									
						EURONEXT PARIS stock									
		00000			0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		ich Insurance Group Ltd	N	12
		00000					Collierville Center, LP	DE	OTH	Zurich Structured Finance, Inc	Ownership		ich Insurance Group Ltd	N	12
							Collierville MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000 Zur	ich Insurance Group Ltd	N	12
							Collierville Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		ich Insurance Group Ltd	N	12
		00000					Collierville Office MGP, LLC	DE	OTH	Collierville MGP Manager, Inc	Ownership		ich Insurance Group Ltd	N	12
							Colonial American Casualty and Surety			. .	·				
0212	Zurich U.S. Insurance Pool Group		52-1096670				Company	MD	OTH	Fidelity and Deposit Company of Maryland	Ownership		ich Insurance Group Ltd	Y	12
							Community Trust Services Limited	GBR	OTH	Zurich Community Trust (UK) Limited	Ownership	99.000 Zur	ich Insurance Group Ltd.	N	
										Zurich Financial Services (UKISA) Nominees					
		00000					Community Trust Services Limited	GBR	OTH	Limited	Ownership	1.000 Zur	ich Insurance Group Ltd.	N	
		00000					Concisa Vorsorgeberatung und Management AG	AUT	OTH	Bonus Pensionskassen Aktiengesellschaft	Ownership.		ich Insurance Group Ltd.	N	12
		00000					Concourse Skelmersdale Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership		ich Insurance Group Ltd.	N	12
	1		1				Cover-More (NZ) Limited	NZL	OTH	Cover-More Australia Pty Ltd	Ownership.		ich Insurance Group Ltd.	N	
		00000	1				Cover-More (N2) Ennited	SGP	OTH	Travel Assist Pty Limited	Ownership		ich Insurance Group Ltd.	N	
	· · · · · · · · · · · · · · · · · · ·		1				Cover-More Australia Pty Ltd	AUS	OTH.	Cover-More Holdings Pty Ltd	Ownership.		ich Insurance Group Ltd.	N	
		00000					Cover-More Finance Pty Limited	AUS	OTH	Cover-More Group Limited	Ownership	100.000 Zur	ich Insurance Group Ltd.	N	12
			1				Cover-More Group Limited	AUS	OTH	Zurich Travel Solutions Pty Limited	Ownership.		ich Insurance Group Ltd.	N	
			1				Cover-More Holdings Pty Ltd	AUS		Travel Assist Pty Limited	Ownership		ich Insurance Group Ltd	N	
			1				Cover-More Holdings Pty Ltd Cover-More Holdings USA Inc.	DE	0TH	Travel Assist Pty Limited	Ownership		ich Insurance Group Ltd	N	12
								DE		Cover-More Holdings USA Inc.	Ownership		ich Insurance Group Ltd	N	12
							Cover-More Inc.	UE GBR						NL	
		00000					Cover-More Insurance Services Limited Cover-More Insurance Services Ptv Ltd		ОТН ОТН	Cover-More Australia Pty Ltd	Ownership		ich Insurance Group Ltd ich Insurance Group Ltd	N.	
		00000					Lover-more insurance Services Pty Ltd	AUS	VIR	Travel Assist Pty Limited	Ownership		ICH INSULANCE GROUP LIG	N.	12
		00000	1					VOD	0.711	Zurich Insurance Company Ltd, Bermuda		100 000 7			
		00000					CP Holding Limited	VGB	OTH	Branch	Ownership		ich Insurance Group Ltd	N	12
		00000					CREC (Birmingham), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		ich Insurance Group Ltd	N	12
		00000					CREC (Durham), LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership		ich Insurance Group Ltd	N	12
		00000					CTH Affordable Housing Corporation	DE	OTH	Zurich Structured Finance, Inc	Ownership		ich Insurance Group Ltd	N	12
		00000					CTH Affordable Housing Investor, Inc	DE	OTH	CTH Affordable Housing Corporation	Ownership		ich Insurance Group Ltd	N	12
		00000					CTH/Landmark SLP, Inc.	IL	OTH	CTH Affordable Housing Corporation	Ownership		ich Insurance Group Ltd	N	12
		00000					Cursud N.V.	ANT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		ich Insurance Group Ltd	N	12
		00000					Customer Care Assistance Pty Ltd	AUS	OTH	Customer Care Holdings Pty Ltd	Ownership		ich Insurance Group Ltd	N	12
		00000					Customer Care Holdings Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Ownership		ich Insurance Group Ltd	N	12
							Customer Care Pty Ltd	AUS	OTH.	Customer Care Holdings Pty Ltd	Ownership		ich Insurance Group Ltd.	N	
								••••••							

Code Group Name Code Number RSSD ClK International Or Attaines tion Entity Other tiggs State State <th< th=""><th>1.</th><th>14</th><th>15</th><th>5</th><th>16</th></th<>	1.	14	15	5	16
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m 0000 membra Dutsches Institut fur Altersvorage Großt EU OTH Dutscher Herold Attangesellschaft Omership 22.00 Zurich Insurance Group 00000 06-1427246 Dijsbillity Management Services, Inc. CT OTH Zurich Versicherungsesellschaft A Omership 40.000 Zurich Insurance Group 00000 00000 0 DTG Altaria Pty Ltd Aus. OTH Zurich Nasurance Group 100.000 Zurich Insurance Group 00000 00000 0 DTG Bido Pty Ltd Aus. OTH DTG Hido Pty Ltd Omership 100.000 Zurich Insurance Group 00000 0 DTG Bido Pty Ltd Aus. OTH DTG Hido Pty Ltd Omership 100.000 Zurich Insurance Group 00000 0 DTG NZ Bido Linited NZL OTH DTG Hido Pty Ltd Omership 100.000 Zurich Insurance Group 00000 0 DTG NZ Bido Linited NZL OTH DTG Hido Pty Ltd Omership 100.000 Zurich Insurance Group 00000 0 Dunbar Assets Jrel and JRL OTH Zurich Assurance Italia Pty Lthance Group	N		N		12
Jogial Insurance Group B.V. NLD Offic Force Program Omership 10.000 Zurich Insurance Group 0,0000 06-1427266 Disability Management Services, Inc. Off. Offic Group S (U.S.) Limited Omership. 40.000 Zurich Insurance Group 100.000 Zurich Insurance Group <td>N</td> <td></td> <td>N</td> <td><i>د</i></td> <td>12</td>	N		N	<i>د</i>	12
	N	Zurich Insurance Group Ltd	N	ι	12
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Eagle Star Loans Limited	N'	Zurich Insurance Group Ltd.	N	ii.	12

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Namaa of	-							
-		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				,	Eagle Star Mortgages Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.	N	
							Eagle Star Securities Limited	GBR	0TH	Zurich Insurance plc	Owner ship.		Zurich Insurance Group Ltd.	N	
							Eagle Star Securities Limited		yin		owner srifp		Zurich insurance Group Ltd	N	12
										Zurich Insurance Company Ltd -					
		00000					Edilspettacolo SRL	ITA	OTH	Rappresentanza Generale per I	Ownership		Zurich Insurance Group Ltd	N	12
0212	Zurich U.S. Insurance Pool Group		47-6022701				Empire Fire and Marine Insurance Company	NE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	Y	12
0212	Zurich U.S. Insurance Pool Group		73-6091717				Empire Indemnity Insurance Company	OK	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	Y	
		00000					Employee Services Limited	GBR	OTH	Allied Dunbar Financial Services Limited	Ownership	100,000	Zurich Insurance Group Ltd.	N	12
							Endsleigh Communications Limited	GBR	OTH	Endsleigh Insurance Services Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Endsleigh Developments Limited	GBR	OTH	Endsleigh Insurance Services Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
														N	
		00000					Endsleigh General Trading Limited	GBR	OTH	Endsleigh Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Endsleigh Independent Financial Services								
		00000					Limited	GBR	0TH	Endsleigh Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Endsleigh Insurance Services Limited	GBR	0TH	Endsleigh Limited	Ownership		Zurich Insurance Group Ltd.	N	
							Endsleigh Insurances (Brokers) Limited	GBR	OTH	Endsleigh Insurance Services Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Endsleigh Law Limited	GBR	OTH	Endsleigh Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Endsleigh Leasing Limited	GBR	OTH	Endsleigh Insurance Services Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
						•••••								N	
		00000					Endsleigh Life & Pensions Limited	GBR	OTH	Endsleigh Insurance Services Limited	Ownership		Zurich Insurance Group Ltd	N	12
							Endsleigh Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Endsleigh Pension Trustee Limited	GBR	OTH	Endsleigh Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Endsleigh Promotions Limited	GBR		Endsleigh Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Endsleigh Shopfitting Limited	GBR	OTH.	Endsleigh Insurance Services Limited	Ownership		Zurich Insurance Group Ltd.	N	
							Endsleigh Trustee Services Limited	GBR	OTH.	Endsleigh Insurance Services Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N.	
						•••••								N.	
		00000					ES (Walsall) Nominee Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd	N	12
		00000					ES Camberley Nominee 1 Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							ES Camberley Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							ES Cannock Nominee 1 Limited	GBR	0TH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.	N	
		00000					ES Cannock Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					ES Coventry Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							ES Coventry Nominee 2 Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship.		Zurich Insurance Group Ltd.	N.	
							ES Dudlev Nominee 1 Limited	GBR		Zurich Assurance Ltd			Zurich Insurance Group Ltd.	N	
		00000							OTH		Ownership			N	12
		00000					ES Dudley Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					ES Hoddesdon Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							ES Plympton Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							ES Plympton Nominee 2 Limited	GBR	OTH.	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							ES Ramsgate Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							ES Ramsgate Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.	N	12
							ESI Financing Limited	GBR	OTH				Zurich Insurance Group Ltd.	N	
										Eagle Star Insurance Company Limited	Ownership			IN	
		00000					ESI Financing Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
							Euclid KY Annex, LP	DE	0TH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Euclid Office LP	DE	0TH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.	N	12
							Euclid Warehouses LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership.		Zurich Insurance Group Ltd.	N	12
										Zurich Insurance plc Niederlassung fur					
		00000					Extremus Versicherung-Aktiengesellschaft	DEU	OTH	Deutschland	Ownership.	5.000	Zurich Insurance Group Ltd.	м	12
			45 0504700											IV	
		00000	45-3561769				Farmers Family Fund	CA	OTH	Farmers Group, Inc.	Owner ship		Zurich Insurance Group Ltd	N	11
		00000	95-0725935				Farmers Group, Inc.	NV	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		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		46-4261000				Farmers Life Insurance Company of New York	NY	OTH	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		Zurich Insurance Group Ltd.	N	11
	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
							Farmers Services Corporation	NV	0TH	Farmers Group, Inc.	Owner ship.		Zurich Insurance Group Ltd.	N	
			35-2281892				Farmer's Services, LLC	INV DE	DIR 0TH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	
			30-228 1892											N	2
		00000					Farmers Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd	N	11
0212	Zurich U.S. Insurance Pool Group		13-3046577				Fidelity and Deposit Company of Maryland	MD	0TH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	Y	12
							FIG Holding Company	CA	0TH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	11
							* 1 /								

1 Group Code	2 Group Name	3 NAIC Company Code 	4 ID Number 95-2670247	5 Federal RSSD	б СІК	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd Futuro de Bolivia S.A. Administradora de	9 Domi- ciliary Loca- tion CA CA CA CA	10 Relation- ship to Reporting Entity 	11 Directly Controlled by (Name of Entity/Person) Farmers Group, Inc	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership	13 If Control is Owner- ship Provide Percen- tage 100.000 100.000	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	15 Is an SCA Filing Re- quired? (Y/N)	16 *
	Group Name	Company Code 	Number		<u>CIK</u>	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	ciliary Loca- tion CA GBR CA.	ship to Reporting Entity 0TH	(Name of Entity/Person) Farmers Group, Inc.	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner- ship Provide Percen- tage	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	SCA Filing Re- quired? (Y/N)	*
	Group Name	Company Code 	Number		Сік	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	ciliary Loca- tion CA GBR CA.	ship to Reporting Entity 0TH	(Name of Entity/Person) Farmers Group, Inc.	of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	is Owner- ship Provide Percen- tage	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	SCA Filing Re- quired? (Y/N)	*
	Group Name	Company Code 	Number		<u>Сік</u>	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	ciliary Loca- tion CA GBR CA.	ship to Reporting Entity 0TH	(Name of Entity/Person) Farmers Group, Inc.	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership	is Owner- ship Provide Percen- tage	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	SCA Filing Re- quired? (Y/N)	*
	Group Name	Company Code 	Number		<u>CIK</u>	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	ciliary Loca- tion CA GBR CA.	ship to Reporting Entity 0TH	(Name of Entity/Person) Farmers Group, Inc.	Board, Management, Attorney-in-Fact, Influence, Other) Ownership	Owner- ship Provide Percen- tage	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	SCA Filing Re- quired? (Y/N)	*
	Group Name	Company Code 	Number		Сік	Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	ciliary Loca- tion CA GBR CA.	ship to Reporting Entity 0TH	(Name of Entity/Person) Farmers Group, Inc.	Management, Attorney-in-Fact, Influence, Other)	ship Provide Percen- tage 100.000	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	Filing Re- quired? (Y/N)	*
	Group Name	Company Code 	Number		<u>Сік</u>	if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	ciliary Loca- tion CA GBR CA.	to Reporting Entity 0TH0TH	(Name of Entity/Person) Farmers Group, Inc.	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	Re- quired? (Y/N)	*
	Group Name	Company Code 	Number		<u>СІК</u>	if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	ciliary Loca- tion CA GBR CA.	to Reporting Entity 0TH0TH	(Name of Entity/Person) Farmers Group, Inc.	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	Re- quired? (Y/N)	*
	Group Name	Company Code 	Number		<u>Сік</u>	(U.Ś. or	Parent, Subsidiaries Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	Loca- tion CA GBR CA.	Reporting Entity 0TH .0TH	(Name of Entity/Person) Farmers Group, Inc.	Influence, Other) Ownership	Percen- tage	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	quired? (Y/N)	*
	Group Name	Code 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Number		CIK		Or Affiliates FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	tion CA GBR CA	<u>Éntity</u> 	(Name of Entity/Person) Farmers Group, Inc.	Other)	tage	Entity(ies)/Person(s) Zurich Insurance Group Ltd.	(Y/N)	*
	Group Name			RSSD	CIK		FIG Leasing Co., Inc. Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	CA GBR CA	OTH OTH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd.	N	11
			95-2670247				Figure Out Limited Fire Underwriters Association Fitsense Insurance Services Pty Ltd	GBR	OTH						11
			95-2670247				Fire Underwriters Association Fitsense Insurance Services Pty Ltd	CA		2Plan Group Limited	Ownership	100 000			4
			95-2670247				Fitsense Insurance Services Pty Ltd				Uwner Snip.		Zurich Insurance Group Ltd.	N	12
			· · · · · · · · · · · · · · · · · · ·	······			Fitsense Insurance Services Pty Ltd		0TH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			· · · · · · · · · · · · · · · · · · ·						OTH.	Travel Assist Pty Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
			· · · · · · · · · · · · · · · · · · ·	·····											
			· · · · · · · · · · · · · · · · · · ·	······			Fondos de Pensiones	BOL	0TH	Zurich Boliviana Seguros Personales S.A.	Ownership.	8.422	Zurich Insurance Group Ltd.	N	
		00000 00000 00000 00000 00000 00000	· · · · · · · · · · · · · · · · · · ·	······					yin	Zurich bollviana Seguros Personales S.A	owner snip	0.422	Zurich insurance Group Ltd	N	12
		00000 00000 00000 00000 00000 00000	· · · · · · · · · · · · · · · · · · ·	······			Futuro de Bolivia S.A. Administradora de						-	1 '	1
			· · · · · · · · · · · · · · · · · · ·				Fondos de Pensiones	B0L	OTH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd	N	12
							General Surety & Guarantee Co Limited	GBR	OTH	Zurich Insurance Company (U.K.) Limited	Ownership		Zurich Insurance Group Ltd	N	12
										Zurich Lebensversicherungs-Gesellschaft AG				1 '	1
							Genevoise, Compagnie Immobiliere SA	CHE	0TH		Ownership		Zurich Insurance Group Ltd.	N	12
		00000 					Grovewood Engineering Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Grovewood Property Holdings Limited	GBR	OTH	Eagle Star Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Halo Holdco Limited	GBR	OTH	Cover-More Australia Pty Ltd	Ownership.		Zurich Insurance Group Ltd.	N	
							Halo Holdco Limited	GBR	OTH		Ownership		Zurich Insurance Group Ltd.	D	
		()()()()								Zürich Versicherungs-Gesellschaft AG				INL	12
							Halo Insurance Services Limited	GBR	OTH	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		Zurich Insurance Group Ltd	N	12
		00000					Hawkcentral Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Herengracht Investments B.V	DEU	OTH	RE Curve Holding B.V.	Ownership		Zurich Insurance Group Ltd.	N	12
							Home & Overseas Insurance Company Limited	GBR	OTH	Eagle Star Insurance Company Limited	Ownership		Zurich Insurance Group Ltd.	N	
							Hoplite Reinsurance Company of Vermont. Inc.			•				1 '	1
			32-0478525				hop into noniour anos company or remaine, mer	VT	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			46-2975161				HOU IND 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			46-2984834				HOU IND 2, LLC	DE	01R 0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			40-2904034											IN	
							Independence Center Realty L.P.	DE	OTH	Philadelphia Investor, LLC	Ownership		Zurich Insurance Group Ltd	N	12
		00000					INNATE, Inc	DC	OTH	Cover-More Holdings USA Inc	Ownership		Zurich Insurance Group Ltd	N	12
		00000					INTEGRA Versicherungsdienst GmbH		DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd	N	12
							Inversiones Suizo Chilena S.A.		OTH	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Inversiones Suizo Chilena S.A.		OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
										Zurich Lebensversicherungs-Gesellschaft AG				1	1
							Inversiones Suizo-Argentina S.A.		OTH		Ownership	5.004	Zurich Insurance Group Ltd	N	12
		00000					Inversiones Suizo-Argentina S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd.	N	
							Inversiones ZS America Dos Limitada			Inversiones ZS America SpA	Ownership		Zurich Insurance Group Ltd.	N N	
									OTH						12
							Inversiones ZS America SpA	CHL	OTH	Zurich Santander Insurance America, S.L	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Inversiones ZS America Tres SpA	CHL	OTH	Zurich Santander Insurance America, S.L	Ownership		Zurich Insurance Group Ltd	N	12
							Inversora Alpina Financiadora de Primas,	1						1 '	1
		00000					C.A	VEN	OTH	Zurich Seguros, S.A.	Ownership		Zurich Insurance Group Ltd.	N	12
							Irish National Insurance Company p.l.c.	IRL	OTH	Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Isis S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership.		Zurich Insurance Group Ltd.	N	
							Isis S.A.		OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	
							Jewell Insurance Agency Ltd	GBR	0TH	Woodstock Insurance Brokers Limited	Ownership		Zurich Insurance Group Ltd.	NN	
														N	
							JFS/ZSF 1997 L.P.	VA	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.	N	12
							JFS/ZSF 1998, L.P.	VA	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Kansas City Office LP	DE	OTH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd	N	12
							Kansas Office MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Kansas Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Kansas Office MGP, LLC	DE	OTH.	Kansas Office MGP Manager, Inc.	Ownership.	1.000	Zurich Insurance Group Ltd.	N	
							Karvat Cover-More Assist. Pvt Ltd	IND	OTH	Cover-More Asia Pte. Ltd	Ownership		Zurich Insurance Group Ltd.	N	
			1 1				Kennet Road 1 UK Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000 00000					Kennet Road 2 UK Limited	GBR	0TH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.	N	
														N	
							KLMLP 2, LLC	DE	OTH	KLMLP, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
			· ······				KLMLP 3, LLC	DE	OTH	KLMLP 2, LLC	Ownership		Zurich Insurance Group Ltd	N	12
			· · · · · · · · · · · · · · · · · · ·						OTU						
			· · · · · · · · · · · · · · · · · · ·				KLMLP, L.P Kono Insurance Limited	DE HKG	OTH 0TH	Zurich American Corporation Zurich Versicherungs-Gesellschaft AG	Ownership Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N	12 12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								Dami							
						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	36-4877375			·	LA Industrial 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	N	
			46-1955151				LA Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	N	
			47-1325180				LA Retail 1 LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Limited Liability Company BRIGHT BOX	RUS		Bright Box HK Limited	Owner ship		Zurich Insurance Group Ltd.	N	12
							Limited Liability Company REMOTO	RUS		Bright Box HK Limited	Ownership.		Zurich Insurance Group Ltd.	N	
							Manon Vision Co., Ltd.	THA		Centre Solutions (Bermuda) Limited	Owner ship		Zurich Insurance Group Ltd.	N	
		00000					Manon Vision Co., Ltd.	THA		Zurich Finance Company Ltd	Ownership		Zurich Insurance Group Ltd.	N.	
							Manon Vision Co., Ltd.	THA		Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	
							MEATPACKING B.V.	NLD		Rock Inne Vastgoed B.V.	Ownership		Zurich Insurance Group Ltd.	N.	
							Medidata AG			Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	
•••••		00000					MI Administrators. LLC	DE		FIG Leasing Co Inc.			Zurich Insurance Group Ltd.	N	12 11
			20 0047450								Ownership			IN	
							MIAMI INDUSTRIAL 1, LLC	DE		Zurich American Insurance Company	Ownership		. Zurich Insurance Group Ltd	N	12
			81-3346909				Miami Industrial 2, LLC			Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
							Miami Office 2, LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
							MIAMI OFFICE 3, LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
			61–1852255				Miami Retail 1, LLC	DE		Zurich American Insurance Company	Ownership		. Zurich Insurance Group Ltd	N	12
		00000					Minas Brasil Promotora de Servicos S/A	BRA	OTH	Zurich Minas Brasil Seguros S.A,	Ownership		. Zurich Insurance Group Ltd	N	12
							MSHQ, LLC	DE	OTH	JFS/ZSF 1998, L.P.	Ownership		Zurich Insurance Group Ltd	N	12
			30-1003542				MSP APT 1, LLC	DE		Zurich American Insurance Company	Ownership		. Zurich Insurance Group Ltd	N	12
			30-1004249				Nashville Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
							Navigators and General Insurance Company				1				
							Limited	GBR	OTH	Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	N	12
							Nearheath Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.	N	12
							Omnis Investments Limited	GBR	0TH	Openwork Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	
							Openwork Access Limited	GBR	OTH	Openwork Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	
							Openwork Holdings Limited	GBR	OTH	Allied Zurich Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	
							Openwork Independent Solutions Limited	GBR	OTH.	Openwork Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Openwork Limited	GBR	OTH	Openwork Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	12
							Openwork Market Solutions Limited	GBR		Openwork Holdings Limited	Ownership.		Zurich Insurance Group Ltd.	N	
							Openwork Services Limited	GBR	OTH	Openwork Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	12
							Orange Stone Company	IRL		Zurich Finance Company AG	Owner ship		Zurich Insurance Group Ltd.	N	
							Orion Rechtsschutz-Versicherung AG	CHE		Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	12
							Parcelgate Limited	GBR		Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000					Perils AG			Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N.	12
			35-2553880				Philly Office 1. LLC	DE		Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			47-1392591				POR Apt 1, LLC	DE		Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	NN.	
			47-4067157				POR Apt 2, LLC	DE		Zurich American Insurance Company	Ownership.		Zurich Insurance Group Ltd.	NN.	12
			47-4067 157				POR Apt 2, LLC POR Office 1. LLC	DE	DIH 0TH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.		12
			4/-4004104	· · · · · · · · · · · · · · · · · · ·				DE						N	
•••••							Prime Corporate Psychology Pty Ltd	AUS		DTC Bidco Pty Ltd	Ownership		. Zurich Insurance Group Ltd	N	12
										Zurich Deutscher Herold Lebensversicherung		5 450			
							Protektor Lebensversicherungs-AG	DEU		Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd.	N	12
			AA-5360007				PT Zurich Insurance Indonesia	IDN		Zurich International (Bermuda) Ltd	Ownership		Zurich Insurance Group Ltd	N	12
			AA-5360007				PT Zurich Insurance Indonesia	IDN		Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
		00000					PT Zurich Topas Life	IDN		Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
							R3 FL Holdings, LLC	FL		Fidelity and Deposit Company of Maryland	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Raleigh/Durham Offices, L.P	DE	OTH	Zurich Structured Finance, Inc	Ownership		Zurich Insurance Group Ltd	N	12
										Zurich Deutscher Herold Lebensversicherung	1		1		
							RE Curve Holding B.V.	DEU	DTH	Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd.	N	12
							Real Garant Espana S.L.	ESP		Real Garant GmbH Garantiesysteme	Ownership		Zurich Insurance Group Ltd.	N	12
						1		1	1	Real Garant Versicherung Aktiengesellschaft	1		1	1	1
							Real Garant GmbH Garantiesysteme	DEU	OTH.		Ownership		Zurich Insurance Group Ltd.	N	
										Zurich Beteiligungs-Aktiengesellschaft	1				1
							Real Garant Versicherung Aktiengesellschaft .	DEU	OTH	(Deutschland)	Ownership	100,000	Zurich Insurance Group Ltd.	Ν	
		00000	1				Research Triangle MGP Manager. Inc.	DE	OTH	Zurich Structured Finance, Inc.	Owner ship		Zurich Insurance Group Ltd.	N	12
							incoouron manager, mor manager, me	<i>U</i> L		La fon otractarea i manoc, mo	omorontp		Eurion mourance droup Etu.	n	4 26

			r												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								Derest			,				
						Exchange		Domi-			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	auired?	
	Oracia Nama			RSSD	CIK		Or Affiliates								*
Code	Group Name	Code	Number	R55D	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		00000					Research Triangle Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.	N	12
							Research Triangle Office MGP. LLC	DE	OTH.	Research Triangle MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		00000					REX Holding S.a.r.l.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							REX-Germany-ZDHL S.C.S	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship			N	12
		00000					HEX-Germany-ZDHL 5.0.5	LUX			Owner snip		Zurich Insurance Group Ltd	N	
										Zurich Deutscher Herold Lebensversicherung					
		00000					Rex-Spain-ZDHL S.L.	ESP	OTH	Aktiengesellschaf	Ownership		Zurich Insurance Group Ltd.	N	
		00000					REX-The East S.à.r.I.	LUX.	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.	N	
									1	Zurich Deutscher Herold Lebensversicherung					1
		00000					REX-ZDHL GP S.a.r.I.	LUX	OTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							REX-ZUAL GP S.a.F.I.	LUX			Ownersnip		ZUFICH INSURANCE GROUP LIG.	N	
1								1		Zurich Deutscher Herold Lebensversicherung					1
							REX-ZDHL S.C.S. SICAV-SIF	LUX	OTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Rock Inne Vastgoed B.V.	NLD	OTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Rokin 21 B.V.		OTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Rokin 49 B.V.	NLD	OTH	Rock Inne Vastgoed B.V.	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Roxana Vastgoed B.V.	NLD	0TH	REX Holding S.à.r.l.	Ownership		Zurich Insurance Group Ltd.	N	
.0212 Z	Zurich Ins Group		41-1375004				Rural Community Insurance Company	MN	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	
							Sacramento Office MGP. LLC	DE	OTH	Zurich Structured Finance. Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	47-5542773				SAN DIEGO INDUSTRIAL 1. LLC	DE	OTH		Ownership.	100.000	Zurich Insurance Group Ltd.	N	
					•••••					Zurich American Insurance Company					
			61-1791237				San Diego Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Santander Rio Seguros S.A.	ARG	OTH	Inversiones ZS America SpA	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Santander Rio Seguros S.A.	ARG	OTH	Zurich Santander Insurance America, S.L	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Santander Seguros Sociedad Anónima	URY	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
					•••••		Santanuel Seguros Socredad Anonnia				owner simp				
										Zurich Insurance Company Ltd (Bahrain					
		00000					Saudi National Insurance Company	BHR	OTH	Branch)	Ownership		Zurich Insurance Group Ltd	N	12
							Sceptre Trust Limited	BHS	OTH	Eagle Star Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Sceptre Trust Limited	BHS	OTH	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			46-2520145				SEA APARTMENT 1, LLC	DE	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000	46-3060914				SEA APARTMENT 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Seabrook Warehouse LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Seabrook Warehouse MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Seabrook Warehouse MGP. LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	
							Seabrook Warehouse MGP. LLC	DE		Seabrook Warehouse MGP Manager, Inc.			Zurich Insurance Group Ltd.	N	
							Seabrook warehouse WGP, LLC		OTH		Ownership	1.000	Zurich insurance Group Ltd.	N	
										AIDE Asistencia Seguros y Reaseguros, S.A.					
							Serviaide Assistencia e Servicos, Lda.	PRT	OTH	- Sociedad Uniper	Ownership		Zurich Insurance Group Ltd.	N	
1							Serviaide Assistencia e Servicos, Lda	PRT	OTH	Serviaide, S.A Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd.	N	
										AIDE Asistencia Seguros y Reaseguros, S.A.					1
		.00000				1	Conviside C.A. Conjuded Heisenser	ESP	OTH	- Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Serviaide, S.A Sociedad Unipersonal				• · · · • · · · · · · · · · · · · · · ·				
		00000					Servizurich S.A Sociedad Unipersonal	ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership		Zurich Insurance Group Ltd	N	12
			47-1153493				SF Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	N	12
			46-4095281				SF Industrial 1. LLC	DE	OTH.	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			46-5341537				SF Office 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	47-2967693				SF Office 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Shire Park Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd	N	12
						1		1	1	Zürich Lebensversicherungs-Gesellschaft AG				1	1
							SOCIETE AVENUE LOUIS CASAI 86 SA	CHE	OTH		Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Speigelhof Vastgoed B.V.			RE Curve Holding B.V.	Ownership		Zurich Insurance Group Ltd.	N	
														N	
		00000					Springboard Health and Performance Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership		Zurich Insurance Group Ltd	N	12
0212 Z	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	DE	OTH	Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd	Y	12
1							Steadfast Santa Clarita Holdings LLC	DE	OTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Sterling ISA Managers (Nominees) Limited	GBR	OTH	Sterling ISA Managers Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
														N	10
		00000					Sterling ISA Managers Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Stratos Limited	NZL	OTH	DTC NZ Bidco Limited	Ownership		Zurich Insurance Group Ltd	N	12
							Sunley Homes Limited	GBR	OTH.	Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	N	
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										Туре	lf			
										of Control	Control			
										(Ownership,	is		ls an	
					Name of Securit	20		Relation-		Board.	Owner-		SCA	
					Exchange	63	Domi-	ship		Management,	ship		Filina	
		NAIC				Names of							Re-	
0			ID	Endered	if Publicly Trade		ciliary	to	Discetty Constantial by	Attorney-in-Fact,	Provide	Lillting at a Countraliin a		
Group		Company		Federal	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence, Other)	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)	
						Swiss Insurance Management (Hong Kong)			Zurich Insurance Holdings (Hong Kong)					
		00000				Limited	HKG	OTH	Limited	Ownership		.Zurich Insurance Group Ltd	N	12
						Swiss Insurance Management (Hong Kong)					a 105			10
		00000				Limited	HKG	OTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	.Zurich Insurance Group Ltd	N N	
		00000				TCS Loss Adjusters Limited	GBR	OTH	Endsleigh Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000				TDG Tele Dienste GmbH	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	м	
						Tennyson Insurance Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
		00000				The Liverpool Reversionary Company Limited	GBR		Eagle Star Insurance Company Limited	Ownership		Zurich Insurance Group Ltd	N	
							GBR		Zurich Insurance plc			Zurich Insurance Group Ltd.	N	
		00000	36-3839542			The Trust Company of Scotland Limited The Zurich Services Corporation	GBR		Zurich Insurance pic	Ownership Ownership	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N N	
			00-0009042			Timosa Limited	IRL		Zurich Holding Company of America, Inc Zurich Life Assurance plc	Ownership		Zurich Insurance Group Ltd	N N	
						TopReport Schadenbesichtigungs GmbH	IRL		Zurich Lite Assurance pic Zurich Versicherungs-Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N N	
						Travel Assist Pty Limited	AUT	OTH	ASTIS Holdings Limited	Ownership.		Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N N	
						Travel Assist Pty Limited Travel Insurance Partners Pty Ltd	AUS	0TH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N N	
						Travels Insurance Partners Pty Ltd		0TH	Cover-More Holdings USA Inc.	Ownership.		Zurich Insurance Group Ltd.	N N	
			95-2670330			Truck Underwriters Association		0TH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	
			95-2070350			Turegum Immobilien AG		OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	
0212	Zurich U.S. Insurance Pool Group		43-1249228			Universal Underwriters Insurance Company			Zurich American Insurance Company	Ownership		Zurich Insurance Group Ltd.	N	
	Zurich 0.5. Insurance Foor Group		43-1249220			Universal Underwriters of Texas Insurance			Zui feit American filsurance company	owner simp		Zurren msurance droup Ltu.		
0212	Zurich U.S. Insurance Pool Group		36-3139101			Company	IL	OTH	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	v	
	Zurich 0.5. Insurance Foor Group		43-1269296			Universal Underwriters Service Corporation	MO		Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			26-1282208						Zurich Holding Company of America, Inc	Ownership.		Zurich Insurance Group Ltd.	N	
			20-1202200			Winchester Land, LLC	FL		R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
						Windester Land, LLC	DE	0TH	Zurich Structured Finance. Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
						Women on Wheels Limited	GBR		Endsleigh Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
						Woodstock Insurance Brokers Limited	GBR		Endsleigh Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	
						World Travel Protection Canada Inc.	CAN	OTH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
						Wrightway Underwriting Limited	IRL		Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
						Z flex Gesellschaft fur			Zurich Beteiligungs-Aktiengesellschaft					
						Personaldienstleistungen mbH	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000				ZCM (U.S.) Limited	DE	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
						ZCM Asset Holding Company (Bermuda) Limited .	. BMU		Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000				ZCM Matched Funding Corp.	CYM		Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
									ZCM Asset Holding Company (Bermuda) Limited	1				
						ZCMC II Holdings Limited	IRL	OTH		Ownership.	0.200	Zurich Insurance Group Ltd.	Ν	
						, , , , , , , , , , , , , , , , , , ,			Zurich Financial Services EUB Holdings					
		00000			·	ZCMC II Holdings Limited	IRL	0TH	Limited	Ownership		Zurich Insurance Group Ltd.	N	
		00000	20-5900744			ZFUS Services, LLC	DE	OTH.	Zurich Holding Company of America, Inc	Owner ship.		Zurich Insurance Group Ltd.	N	
		00000			·	ZGEE3 Limited	GBR	OTH	Zurich Insurance Company (U.K.) Limited	Ownership		Zurich Insurance Group Ltd.	N	
			02-0802795			ZNA Services, LLC	DE	OTH	ZFUS Services, LLC	Ownership		Zurich Insurance Group Ltd.	N	
		00000				ZPC Capital Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.	N	
						ZSF / Collierville, LLC	DE	OTH	Collierville Center, LP	Ownership		Zurich Insurance Group Ltd.	N	
		00000				ZSF / Office KY, LLC	DE		Euclid Office LP	Ownership		Zurich Insurance Group Ltd	N	
						ZSF / Office NV, LLC	DE	OTH	Euclid Office LP	Ownership		Zurich Insurance Group Ltd.	N	
		00000				ZSF / Office NY, LLC	DE	OTH	Euclid Office LP	Ownership		Zurich Insurance Group Ltd	N	
						ZSF 00-1, Inc.	IL		CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000				ZSF 99-4, Inc	IL		CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000				ZSF Apollo Corporation	IL	OTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000				ZSF KY Annex, LLC	DE		Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000				ZSF Landmark Corporation	IL	OTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000				ZSF Newport I Corporation	IL	OTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd	N	
		00000				ZSF/Bloomington, LLC	DE		Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000				ZSF/C1 MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	

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											of Control	Control			
											(Ownership,	is		ls 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-	
Crown		-	ID	Federal						Directly Controlled by		Provide Percen-	Liltimate Controlling		
Group	Oracina Mariana	Company		RSSD	СІК	(U.S. or	Parent, Subsidiaries Or Affiliates	Loca-	Reporting	Directly Controlled by	Influence,			quired? (Y/N)	
Code	Group Name	Code	Number	RSSD	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		00000					ZSF/C1 MGP, LLC ZSF/C1 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc ZSF/C1 MGP Manager, Inc	Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N N	
		00000					ZSF/C1 MGP, LLC ZSF/C2 MGP Manager, Inc		OTH OTH	Zurich Structured Finance, Inc.	Ownership Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd	NN.	
							ZSF/C2 MGP, LLC	DE	DTH.	Zurich Structured Finance, Inc.	Ownership		Zurich Insurance Group Ltd.	NN.	
		00000					ZSF/C2 MGP, LLC	DE	0TH	ZSF/CF2 MGP Manager . Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
							ZSF/Dallas Tower, LLC	DE	OTH	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							ZSF/Kansas, LLC	DE	OTH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							ZSF/Land Parcels LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	. 12
		00000					ZSF/Research Gateway, LLC	DE	OTH.	Raleigh/Durham Offices, L.P.	Ownership		Zurich Insurance Group Ltd.	N	
		00000					ZSF/Seabrook, LLC	DE	ртн	Seabrook Warehouse LP	Ownership		Zurich Insurance Group Ltd	N	12
		00000					ZSF/WD Fitzgerald, LLC	DE	OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd	N	12
		00000					ZSF/WD Hammond, LLC	DE	OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd	N	12
		00000					ZSF/WD Jacksonville, LLC	DE	OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd	N	12
		00000					ZSF/WD Montgomery 31, LLC	DE	OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd	N	12
		00000					ZSF/WD Opa Locka, LLC	DE	OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd	N	12
		00000					ZSF/WD Orlando, LLC	DE	OTH	Euclid Warehouses LP	Ownership		Zurich Insurance Group Ltd.	N	12
		00000	36-3096373				ZSFH LLC ZSG Kfz-ZulassungsservicegesmbH	DE 	ОТН ОТН	Zurich Holding Company of America, Inc	Ownership Ownership		Zurich Insurance Group Ltd	N N	
							ZSG KTZ-ZUTASSUNGSSERVICEGESMDH	AUT GBR	OTH.	Zurich Versicherungs-Aktiengesellschaft Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd	NN.	12
							ZSL Financing Limited	GBR	0TH	Zurich Specialties London Limited	Ownership		Zurich Insurance Group Ltd	N	
							Zurich - Companhia de Seguros Vida S.A.	PRT	OTH.	Zurich Finanz-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N.	
							Zurich - Companhia de Seguros Vida S.A.	PRT	OTH.	Zurich Investments Life S.p.A.	Ownership	0.000	Zurich Insurance Group Ltd.	N	
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	OTH.		Ownership		Zurich Insurance Group Ltd.	N	
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
										Zurich Vida, Companía de Seguros y	-				
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Reaseguros, S.A Socied	Ownership	0.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich (Scotland) Limited Partnership	GBR	OTH	Zurich General Partner (Scotland) Ltd	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Administradora General de Fondos S.A.				a				10
		00000						CHL	OTH	Chilena Consolidada Seguros de Vida S.A	Ownership		Zurich Insurance Group Ltd.	N	12
							Zurich Administradora General de Fondos S.A.		OTH	Inversiones Suizo Chilena S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	Ν	
							Zurich Advice Network Limited	GBR	OTH.	Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N	
		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
							Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.	N	
		00000	04-3126497				Zurich Agency Services Inc.	MA	OTH.	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
			86-1164252				Zurich Alternative Asset Management, LLC		OTH.	Zurich Holding Company of America, Inc	Ownership.		Zurich Insurance Group Ltd.	N	12
										Zurich Lebensversicherungs-Gesellschaft AG					
							Zurich America Latina Serviços Brasil Ltda	BRA	OTH		Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
		00000	36-6169781				Zurich American Corporation	DE	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd	N	12
0212	Zurich U.S. Insurance Pool Group		36-4233459				Zurich American Insurance Company	NY	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich American Insurance Company of						L	I	
	Zurich U.S. Insurance Pool Group		36-2781080				Illinois	IL	OTH	American Zurich Insurance Company	Ownership		Zurich Insurance Group Ltd.	Y	12
0212	Zurich Ins Group	90557	36-3050975		000351754	New York Stock Exchange	Zurich American Life Insurance Company	IL	OTH	Zurich American Corporation	Ownership		Zurich Insurance Group Ltd	N	12
0212	Zurich Inc Group	14178	27-4746162				Zurich American Life Insurance Company of New	NY	OTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	м	12
	Zurich Ins Group	14178	21-4140 102				York Zurich Argentina Cia. de Seguros S.A.	NY ARG	OTH.	Inversiones Suizo-Argentina S.A.	Ownership Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N N	12
			AA-2130022				Zurich Argentina Cia. de Seguros S.A Zurich Argentina Cia. de Seguros S.A	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N N	
			nn 2 100022				Zurich Argentina Companía de Seguros de			Lui ton torstonei ungs-uesettsonait Ad	omior or the		Zurion mourance droup Ltu.		14
		00000	AA-2130022		1		Retiro S.A.	ARG	ОТН	Zurich Argentina Cia. de Seguros S.A.	Ownership	46.642	Zurich Insurance Group Ltd.	Ν	
			E 1000EE				Zurich Argentina Companía de Seguros de				with				
							Retiro S.A.	ARG	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	
		······							1					1	

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										1					
										1	of Control	Control			
										1	(Ownership,	is		ls an	
						Name of Convition			Deletion	1					
						Name of Securities			Relation-	1	Board,	Owner-		SCA	
						Exchange		Domi-	ship	1	Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to	1	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)	*
0000	ereap riame	0000			0	international)	Zurich Asset Management Gerente de Fondos								
										1	l				
		00000					Comunes de Inversi	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd	N	
							Zurich Asset Management Gerente de Fondos			1					
		00000					Comunes de Inversi	ARG	0TH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	N	
							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	
										Zurich Financial Services Australia					
							Zurich Australia Limited	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
										Zurich Financial Services Australia	owner simp		Zurich mourance droup Ltu.		
-		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	0TH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
1						1	Zurich Australian Insurance Properties Ptv	1		1	1	1			1
1						1	Limited	AUS	OTH	Zurich Australia Limited	Ownership.	40.000	Zurich Insurance Group Ltd.	N	
									yin	Lui ivii nuotialia Limiteu	owner sinp		Zurren mourance group Ltu.	n.	12
1						1	Zurich Australian Insurance Properties Pty	1		1	1	1	1		1
		00000					Limited	AUS	0TH	Zurich Australian Insurance Limited	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Zurich Australian Property Holdings Pty Ltd .	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	
							Zurich Australian Superannuation Ptv Limited			Zurich Financial Services Australia	children of the				
							Zui ich Australian Superannuation Fty Limiteu								
		00000						AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	
							Zurich Bank International Limited	GBR	0TH	Dunbar Assets Ireland	Ownership		Zurich Insurance Group Ltd.	N	
		00000	13-4186554				Zurich Benefit Finance LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			10 4100004							Zurich IT Service AG Niederlassung fur	owner amp				
							Zurich Beteiligungs-Aktiengesellschaft								
		00000					(Deutschland)	DEU	OTH	Deutschland	Ownership		Zurich Insurance Group Ltd	N	
							Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung fur					
							(Deutschland)	DEU	OTH	Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.	N	
							Zurich Brasil Capitalizacao S.A	BRA		Zurich Versicherungs-Gesellschaft AG	Ownership				
									OTH			100.000	Zurich Insurance Group Ltd	N	
		00000					Zurich Building Control Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
										Zurich Insurance Company Ltd, Canadian					
							Zurich Canadian Holdings Limited	CAN	отн	Branch	Ownership		Zurich Insurance Group Ltd.	N	
								CAN	OTH					N	
		00000					Zurich Canadian Holdings Limited			Zurich Versicherungs-Gesellschaft AG	Ownership		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	
						-	Zurich Capital Markets Securities Inc.	DE	OTH.	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Colombia Seguros S.A.	COL	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	94.900	Zurich Insurance Group Ltd.	N	
							Zurich corolibra deguros S.A.	UUL			owner simp		Zurren msurance uroup Ltu.		
1						1		1		Zurich Lebensversicherungs-Gesellschaft AG	1			- L	1
		00000					Zurich Colombia Seguros S.A.	COL	OTH		Ownership		Zurich Insurance Group Ltd	N	
1		00000					Zurich Community Trust (UK) Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	50,000	Zurich Insurance Group Ltd.	N	12
[] .								1		Zurich Financial Services (UKISA) Nominees		1			1
		00000				1	Zunich Community Truch (IV) Limited	CDD	0711		Ownership	50.000	Zunich Incurrence Course Ltd		40
		00000					Zurich Community Trust (UK) Limited	GBR	OTH	Limited	Ownership		Zurich Insurance Group Ltd	N	
							Zurich Compania de Reaseguros Argentina S.A.	1		1	1				1
		00000				1		ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	
····· · · · · · · · · · · · · · · · ·							Zurich Compania de Reaseguros Argentina S.A.				1				1
		00000					zurion compania de neaseguios Argentina S.A.	100	0711			05 000	7		10
-		00000						ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership		Zurich Insurance Group Ltd	. N	
							Zurich Companía de Seguros, S.A.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Zurich Computer Services Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd.	N	
			1				Zurich Consultoria de Riesgos, C.A.	VEN	OTH	Zurich Seguros, S.A.	Ownership.	99.990	Zurich Insurance Group Ltd.	N	
		00000					Zurich Corredora de Bolsa S.A.	CHL	OTH	Inversiones Suizo Chilena S.A	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Corredora de Bolsa S.A.	CHL	0TH	Zurich Investments Chile S.A.	Ownership		Zurich Insurance Group Ltd.	N	
		00000	36-4412924				Zurich CZI Management Holding Ltd.	DE	0TH	Zurich Global Investment Management Inc	Ownership		Zurich Insurance Group Ltd.	N	
							Zurich Deutscher Herold Lebensversicherung	1		arosat intestione management mot	1				1
		00000						0511	0711			07 510	7		10
		00000					Aktiengesellschaf	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership		Zurich Insurance Group Ltd	N	
							Zurich Deutscher Herold Lebensversicherung	1		Zurich Beteiligungs-Aktiengesellschaft	1				1
		00000					Aktiengesellschaf	DEU	ОТН	(Deutschland)	Ownership	32,460	Zurich Insurance Group Ltd.	N	
			OF 4770700											Ν γ	
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		
		00000					Zurich Employment Services Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd.	N	
						1	1	1		Zurich Lebensversicherungs-Gesellschaft AG	1	1			1
					1	1		1	OTH		1	1	1	1	1
		00000					Zurich Eurolife S.A.	LUX			Ownership	90.000	Zurich Insurance Group Ltd.	A1	12

1	2	3	4	5	6	7	0	0	10	11	12	13	14	15	16
	2	5	4	5	0	1	0	9	10	11		lf	14	15	10
											Туре				
											of Control	Control			
											(Ownership,	is		ls an	
					Na	ame 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	СІК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name		Inumber	K99D	CIK							tage		(T/N)	10
							Zurich Eurolife S.A.	LUX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	OTH	Zurich Agency Services Inc.	Ownership	0.001	.Zurich Insurance Group Ltd	N	12
										Universal Underwriters Service Corporation					
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	OTH		Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Zurich Fianzas Mexico, S.A.DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Finance (Australia) Limited	AUS		Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Finance (Bermuda) Ltd.	BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
										Zurich Lebensversicherungs-Gesellschaft AG					
							Zurich Finance (Luxembourg) S.A.	LUX	0TH		Ownership	0.081	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Finance (Luxembourg) S.A.	LUX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		.Zurich Insurance Group Ltd.	N	12
							Zurich Finance (UK) plc	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd.	N	12
								1	1	Zurich Financial Services (UKISA) Nominees					1
		00000					Zurich Finance (UK) plc	GBR	OTH	Limited	Ownership	0.002	.Zurich Insurance Group Ltd	N	12
							Zurich Finance Company Ltd	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Financial Management Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Zurich Financial Services (Channel Islands)								
		00000					Limited	JEY	OTH	Zurich Financial Services (UKISA) Limited .	Ownership		. Zurich Insurance Group Ltd	N	12
							Zurich Financial Services (Channel Islands)			Zurich Financial Services (UKISA) Nominees					
		00000					Limited	JEY	OTH	Limited	Ownership	0.091	Zurich Insurance Group Ltd	N	12
							Zurich Financial Services (Isle of Man)								
		00000					Group Services Limit	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services (Isle of Man)			-					
		00000					Holdings Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Financial Services (Isle of Man)			-					
		00000					Insurance Manager Lt	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services (UKISA) Group			-					
							Services Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services (UKISA) Limited	GBR	0TH	Allied Zurich Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Zurich Financial Services (UKISA) Limited	GBR	OTH	Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services (UKISA) Nominees								
							Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd.	N	
			AA-1930995				Zurich Financial Services Australia Limited .	AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Financial Services EUB Holdings	1	1						1
							Limited	IRL	0TH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	N	
1 1							Zurich Financial Services EUB Holdings	1				1			1
							Limited	IRL	0TH	Zurich Insurance Group Ltd.	Ownership		Zurich Insurance Group Ltd.	N	
							Zurich Financial Services UK Pension Trustee								
		00000					Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Ownership		Zurich Insurance Group Ltd.	N	12
							Zurich Finanz-Gesellschaft AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N.	
							Zurich General Insurance Company (China)			v		1			
							Limited	CHN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
							Zurich General Insurance Malaysia Berhad	MYS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	
							Zurich General Partner (Scotland) Ltd	GBR		Allied Zurich Holdings Limited	Ownership		Zurich Insurance Group Ltd.	N.	
							Zurich GL Servicios Mexico, S.A. de C.V	MEX		Zurich Vida, Compañía de Seguros, S.A	Ownership		Zurich Insurance Group Ltd.	N	
		00000					Zurich GL Servicios Mexico, S.A. de C.V.	MEX	OTH.	Zurich Companía de Seguros, S.A.	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Global Corporate UK Limited	GBR		Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	Ν	
			04-3729755				Zurich Global Investment Management Inc.	DE		Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
			AA-3190947				Zurich Global, Ltd.	BMU		Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Group Pension Services (UK) Ltd	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	
							Zurich GSG Limited	GBR		Zurich GSH Limited	Ownership.	100.000		N	
							Zurich GSH Limited	GBR		Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
			36-3096373				Zurich Holding Company of America, Inc.	DE	OTH.	Zurich Finance Company AG	Ownership.	0.820	Zurich Insurance Group Ltd.	N	
			36-3096373				Zurich Holding Company of America, Inc.	DE		Zurich Versicherungs-Gesellschaft AG	Ownership	99.180	Zurich Insurance Group Ltd.	N	
		00000					Zurich Holding Ireland Limited	IRL		Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
					· ·····		Zurren norunny rieranu Limiteu		ועות	Lui ion veisionei ungo-desettsonatt Ad	omior allip				

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1	2	3	4	5	6	/	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
									Deletion						
						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	Oracina Marria		Number	RSSD	СІК	International)	Or Affiliates		Entity		Other)				*
Code	Group Name	Code	Indumber	K99D	CIK	international)		tion		(Name of Entity/Person)		tage	Entity(ies)/Person(s)	(Y/N)	
		00000					Zurich Holdings (UK) Limited	<u>G</u> BR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Immobilien Liegenschaftsverwaltungs-								
							GesmbH	AUT	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich IMRE AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
							Zurich Independent Wealth Management Limited			· · · · · · · · · · · · · · · · · · ·					
							Euron macponadire wourth management Enimeted	GBR	OTH	Allied Dunbar Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Insurance Company (U.K.) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	
								ubn	vin	Zui ich versicherungs-deserischaft Ad	owner simp		Zui fon insurance droup Ltu.	N	12
							Zurich Insurance Company Escritorio de		0711			100.000			10
		00000					Representacao no Bras	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Insurance Company Ltd., Beijing								
		00000					Representative Office	CHN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
				1			Zurich Insurance Company Ltd.,	1						1	
		00000					Representative Office Buenos Aires	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
		00000	1		0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	OTH	Board of Directors	Board		Shareholders	N	
					0001121100	on our	Zurich Insurance Holdings (Hong Kong) Limited				bour d				
		.00000					Zurren maurance norunngs (nong kong) Eninted	HKG	отн	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Insurance Malaysia Berhad						Zurich Insurance Group Ltd.	IN	
		00000					Zurich insurance Malaysia Bernad	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	ZUFICH Insurance Group Ltd.	N	12
										Zurich Beteiligungs-Aktiengesellschaft					
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd	N	8
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Holding Ireland Limited	Ownership		Zurich Insurance Group Ltd.	N	8
										Zurich Insurance Company Ltd -					
		00000	AA-1780059				Zurich Insurance plc	IRL		Rappresentanza Generale per I	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Insurance plc, Representative Office								
		00000					Buenos Aires	ARG	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Intermediary Group Limited	GBR		Zurich Financial Services (UKISA) Limited	Ownership		Zurich Insurance Group Ltd.	N	
							Zurich Intermediary Group Limited				owner snip		Zurich insurance Group Ltd	N	12
										Zurich Financial Services (UKISA) Nominees			-		
		00000					Zurich Intermediary Group Limited	GBR	OTH	Limited	Ownership	0.000	Zurich Insurance Group Ltd	N	12
							Zurich Internacional de Venezuela, C.A. de								
		00000					Corretaje de Reas	VEN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
		00000	AA-1120018				Zurich International (UK) Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich International Life Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	12
							Zurich International Services (Luxembourg)			· · · · · · · · · · · · · · · · · · ·					
		00000					S.A.	LUX	OTH.	Zurich Eurolife S.A.	Ownership	0.040	Zurich Insurance Group Ltd.	N	12
							Zurich International Services (Luxembourg)				owner simp				12
		.00000		1			S.A.	LUX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	
														N	
		00000					Zurich International Solutions Limited	GBR	OTH	Zurich Assurance Ltd	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Invest AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Invest ICAV	IRL	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Invest ICAV	IRL	OTH	Zurich Invest AG	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Investment Management AG	CHE	0TH	Farmers Group, Inc.	Ownership		Zurich Insurance Group Ltd.	N.	11
			1		1		Zurich Investment Management AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	Ν	
			1				Zurich Investment Management Limited	AUS	0TH	Zurich Australia Limited	Ownership		Zurich Insurance Group Ltd.	N	
			1				Zurich Investment Services (UK) Limited		OTH	Allied Zurich Holdings Limited	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Investment Services (uk) Emitted	BMU	OTH	Zurich Finance Company Ltd	Ownership		Zurich Insurance Group Ltd.	N	12
		00000	1				Zurren mvestment bervices Limited	DIVIU	vin		omiler still		Zurren msurance group Ltu.		12
				1					0711	Zurich Insurance Company Ltd -		100.00-		I	
		00000					Zurich Investments Life S.p.A.	ITA	OTH	Rappresentanza Generale per I	Ownership		Zurich Insurance Group Ltd	N	12
				1			Zurich JVCompany Servicios Mexico, S.A. DE							1	
							C.V	MEX	OTH	Zurich Vida, Compania de Seguros, S.A	Ownership	0.002	Zurich Insurance Group Ltd	N	12
1 1							Zurich JVCompany Servicios Mexico, S.A. DE							1	
		00000		1			C.V.	MEX	OTH.	Zurich Santander Seguros Mexico, S.A.	Ownership		Zurich Insurance Group Ltd	N	12
			1							Zurich Beteiligungs-Aktiengesellschaft					
				1			Zurich Kunden Center GmbH	DEU	OTH.	(Deutschland)	Ownership.		Zurich Insurance Group Ltd.	N	10
			26-0530367											N	12 12
				•	1	1	Zurich Latin America Corporation	FL	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd.	N	12

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIO					N		· ·					5	
		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	Ėntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	Croup Hamo	0000	Humbon	ROOD	0111	internationaly		uon	Entry		outer)	lage		(1/11)	-
							Zurich Latin America Holding S.L Sociedad			Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Unipersonal	ESP	OTH		Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Latin American Services S.A.	ARG	0TH	Inversiones Suizo-Argentina S.A.	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Latin American Services S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	
							Zurich Lebensversicherungs-Gesellschaft AG	CHE	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
•••••														N	
		00000					Zurich Leisure Services Limited	GBR		Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Life Assurance plc	IRL	0TH	Zurich Holding Ireland Limited	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Life Insurance (Singapore) Pte Ltd	SGP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	12
							Zurich Life Insurance Company Ltd.,			Zurich Lebensversicherungs-Gesellschaft AG					
							Representative office Buenos Aires	ARG	OTH		Ownership	100.000	Zurich Insurance Group Ltd.	N	
										Zurich Versicherunge O H H- MO				N	
		00000					Zurich Management (Bermuda) Ltd	BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Management Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd	N	12
[00000					Zurich Minas Brasil Seguros S.A,	BRA	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Pension Trustees Ireland Limited	IRL	OTH.	Zurich Insurance plc	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Pension Trustees Ireland Limited	IRL		Zurich Trustee Services Limited	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Pension Trustees Limited	GBR		Zurich Assurance Ltd				IV	
		00000									Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Pensions Management Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
										Zurich Lebensversicherungs-Gesellschaft AG					
							Zurich Pensionskassen-Beratung AG	CHE	OTH	ů	Ownership	100.000	Zurich Insurance Group Ltd.	N	
		00000					Zurich Professional Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
														N	
		00000					Zurich Project Finance (UK) Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Properties Pty Limited	AUS	0TH	Zurich Australia Limited	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Properties Pty Limited	AUS	0TH	Zurich Australian Insurance Limited	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			30-0165071				Zurich Realty, Inc.	MD	OTH.	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
			30-0103071				zurfor hearty, mc.	WD			owner simp		Zui fon insulance droup Ltu	N	12
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Zurich Reliable Insurance Limited	RUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Reliable Insurance Limited	RUS	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	0.100	Zurich Insurance Group Ltd.	N	
							Zurich Resseguradora Brasil S.A.	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
•••••							Zurreit nessegurauora brastr 5.A.	pin			owner simp				
										Zurich Lebensversicherungs-Gesellschaft AG			_		
		00000					Zurich Resseguradora Brasil S.A.	BRA	0TH		Ownership	0.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Risk Consulting RU	RUS	DTH	Zurich Reliable Insurance	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Risk Management Services (India)							1	1
							Private Limited	IND	OTH	Zurich International (Bermuda) Ltd.	Ownership	1.000	Zurich Insurance Group Ltd.	N	
							Zurich Risk Management Services (India)			Larion miternational (Dermuda) Liu.	omoronip		La ron mouranoe aroup Etu.		······
														I	
		00000					Private Limited	IND		Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Risk Services Asia Pacific Sdn Bhd	MYS	0TH	Zurich Management Services Limited	Ownership		Zurich Insurance Group Ltd.	N.	12
							Zurich Roadside Assistance Malaysia Sdn Bhd .	MYS	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Ruckversicherungs-Gesellschaft AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Sacramento. Inc.	CA	0TH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							zurren Sacramento, Inc.	UA			owner snip		Zui ich insurance Group Ltd	N.	
										Zurich Santander Brasil Seguros e				1	1
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	0TH	Previdência S.A.	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	OTH.	Zurich Santander Brasil Seguros S.A.	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Santander Brasil Seguros e Previdência			Zurich Latin America Holding S.L					1
		00000						004	OTU		0	0.000	Zurish Jacomer Course Lad	м	10
		00000					S.A	BRA	OTH	Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd	N	12
							Zurich Santander Brasil Seguros e Previdência				1			1	1
		00000					S.A	BRA	0TH	Zurich Santander Holding (Spain), S.L	Ownership		Zurich Insurance Group Ltd.	N	12
										Zurich Santander Brasil Seguros e					
							Zurich Santander Brasil Seguros S.A.	BRA	OTH	Previdência S.A.	Ownership		Zurich Insurance Group Ltd.	N	
														N.	
		00000					Zurich Santander Holding (Spain), S.L.	ESP	OTH	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
										Zurich Latin America Holding S.L				1	1
		00000					Zurich Santander Insurance America, S.L	ESP	OTH	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	N	12
							Lui ion cantalluci insulance America, S.L			ooorouau onipersonar	omior antp		Lairon mourance uroup Ltu.	······	14

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_	-	-												
							-	-	-		Туре	If		_	
															1 1
											of Control	Control			1 1
											(Ownership,	is		ls an	1 1
									Deletiere		(, , , , , , , , , , , , , ,				1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliarv	to		Attorney-in-Fact,	Provide		Re-	1 1
<u> </u>		-						,							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 N	lumber	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000			.		Zurich Santander Seguros Argentina S.A.	ARG	OTH	Zurich Santander Insurance America. S.L.	Ownership		Zurich Insurance Group Ltd.	N	12
														N.	
		00000					Zurich Santander Seguros Argentina S.A	ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd	N	12
							Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America Dos Limitada	Ownership		Zurich Insurance Group Ltd.	N	12
							Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America SpA	Ownership.		Zurich Insurance Group Ltd.	N	
							Zurich Santander Seguros Generales Chile S.A.								
		00000					Zurren Santander Seguros Generates Giffe S.A.	0.1	OTU		o 1:	00 505	7		10
								CHL	DTH	Inversiones ZS America Dos Limitada	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Santander Seguros Generales Chile S.A.								1
								CHL	OTH.	Inversiones ZS America SpA	Ownership.		Zurich Insurance Group Ltd.	N	
		00000					Zurich Santander Seguros Mexico, S.A.	MEX	OTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
								MEX				99.999		N N	
							Zurich Santander Seguros Mexico, S.A			Zurich Santander Insurance America, S.L	Ownership		Zurich Insurance Group Ltd		12
		00000 AA-2	2990865				Zurich Seguros, S.A.	VEN	OTH	Cursud N.V.	Ownership		Zurich Insurance Group Ltd.	N	12
										Zurich Beteiligungs-Aktiengesellschaft		1	1		i I
							Zurich Service GmbH	DEU	OTH.	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Zurich Service GmbH			Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
							Zurich Service GmbH	DEU			Ownership	100.000	Zurich Insurance Group Ltd.	N	12
										Swiss Insurance Management (Hong Kong)					1 1
							Zurich Services (Hong Kong) Limited	HKG	OTH	Limited	Ownership.	0.003	Zurich Insurance Group Ltd.	N	
										Zurich Insurance Holdings (Hong Kong)					
		00000					7	11/0			o 1:	00.007	7		12
							Zurich Services (Hong Kong) Limited	HKG	OTH	Limited	Ownership		Zurich Insurance Group Ltd	N	12
										AIDE Asistencia Seguros y Reaseguros, S.A.					1 1
		00000					Zurich Services A.I.E.	ESP	OTH.	- Sociedad Uniner	Ownership.	0.000	Zurich Insurance Group Ltd.	N	
							Zurich Services A.I.E.	ESP	OTH	Bansabadell Pensiones, E.G.F.P. S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
							ZUFICIT SERVICES A.I.E.	E9F			owner snip		Zurich insurance Group Ltd	·····.N.	12
										Bansabadell Seguros Generales, S.A. de					1 1
		00000					Zurich Services A.I.E.	ESP	OTH	Seguros y Reaseguros	Ownership		Zurich Insurance Group Ltd.	N.	12
										Bansabadell Vida S.A. de Seguros v					1
		00000					Zurich Services A.I.E.	ESP	OTH.	Reaseguros	Ownership		Zurich Insurance Group Ltd	N	12
								EOF						IN	
							Zurich Services A.I.E.	ESP		Zurich Insurance plc, Sucursal en Espana	Ownership		Zurich Insurance Group Ltd	N	12
										Zurich Vida, Companía de Seguros y					1 1
		00000					Zurich Services A.I.E.	ESP	OTH	Reaseguros, S.A Socied	Ownership	2.816	Zurich Insurance Group Ltd.	N	12
							Zurich Services Company (Pty) Ltd	AUS		Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
														N.	
			2546417				Zurich Services US. LLC	DE		Farmers Group, Inc	Ownership		Zurich Insurance Group Ltd	N	12
			2546417				Zurich Services US. LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	OTH	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		Zurich, Compania de Seguros, S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
														N.	
							Zurich Shared Services Ireland Limited	IRL		Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Shared Services S.A.	CHL		Inversiones Suizo Chilena S.A.	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Shared Services S.A.	CHL	OTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.	N	12
[·····] ····		00000					Zurich Sigorta A.S.	TUR		Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	M	12
														N	
		00000					Zurich South America Invest AB	SWE		Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000 AA-	1120001				Zurich Specialties London Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Structured Finance. Inc.	DE		Zurich Finance Company Ltd	Ownership		Zurich Insurance Group Ltd.	N	
							Zurich Takaful Malaysia Berhad (ZTMB)	MYS		Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
											owner amp		Zur fon insurance droup Ltu.	N.	12
							Zurich Technical and Consulting Services			Zurich Insurance Holdings (Hong Kong)					1 1
							(Beijing) Co. Ltd.	CHN	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							· -			Zurich Technology Services Malaysia Sdn Bhd		1			1 1
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	OTH	Latter technology controod marayara dan bila	Ownership.	100.000	Zurich Insurance Group Ltd.	м	12
		00000					Zurich Technology Services Malaysia Sdn Bhd .	MYS		Zurich Versicherungs-Gesellschaft AG	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
							Zurich Travel Solutions Pty Limited	AUS		Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Lation mater conditioner (y Enimou			Zurich Financial Services EUB Holdings					
		00000					Zurich Treasury Services Limited	IRL	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Trustee Services Limited	IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich UK General Employee Services Limited .	GBR	OTH.	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
							Zurich UK General Services Limited	GBR		Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	
			1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd	N	9
·													· · · · · · · · · · · · · · · · · · ·		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls 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)	*
			AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	OTH	Zurich Insurance Group Ltd.	Ownership		Zurich Insurance Group Ltd.	N	10
							Zurich Vida e Previdencia S.A.	BRA	OTH	Zurich Minas Brasil Seguros S.A,	Ownership		Zurich Insurance Group Ltd	N	12
							Zurich Vida, Companía de Seguros y			Zurich Lebensversicherungs-Gesellschaft AG					
			AA-1840022				Reaseguros, S.A Socied	ESP	OTH		Ownership		Zurich Insurance Group Ltd	N	12
			AA-2734111				Zurich Vida, Companía de Seguros, S.A	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
			36-4453190				Zurich Warranty Solutions, Inc	IL		American Zurich Insurance Company	Ownership		Zurich Insurance Group Ltd	Y	12
		00000					Zurich Whiteley Investment Trust Limited	GBR		Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Whiteley Trust Limited	GBR	OTH	Zurich Whiteley Investment Trust Limited	Ownership		Zurich Insurance Group Ltd	N	12

Asterisk	Explanation
	Note 1: Farmers 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.
	Note 2: Farmers Services, 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: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
	Note 4: Fire 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.
	Note 5: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 6: Foremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan.
	Note 7: Truck 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: Zurich Insurance Pic operates branches in the following countries: Italy (AA-1364106), Portugal (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.
	Note 11: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
	Note 12: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.

STATEMENT AS OF MARCH 31, 2018 OF THE FARMERS INSURANCE EXCHANGE PART 1 - LOSS EXPERIENCE

			Current Year to Date		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				
2.	Allied Lines	4,267,278			
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		156,370,449	.42.7	.58.3
5.	Commercial multiple peril		37,623,193	33.8	40.8
6.	Mortgage guaranty		, , , .		
8.	Ocean marine				
9.	Inland marine		1.343.871	.39.0	.30.7
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	4 102 372	(8,274)		0.5
13.	Group accident and health		, ,		
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	11 733 331	3 002 357	25.6	25.2
17.1	Other liability - occurrence			56.6	
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence			(60.7)	
18.2	Products liability - claims-made				
	Private passenger auto liability	0.40, 400, 000		82.6	
19.3.19.2	Commercial auto liability				
, -			,,		
21.	Auto physical damage				
22.	Aircraft (all perils)			(40.0)	
23.	Fidelity	,,			(50.7)
24.	Surety				
26.	Burglary and theft			(31.2)	
27.	Boiler and machinery			(0.4)	
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property				XXX
32.	Reinsurance - Nonproportional Assumed Liability			XXX XXX	XXX XXX
33. 34.	Reinsurance - Nonproportional Assumed Financial Lines Aggregate write-ins for other lines of business				
35.	Totals		CE7 0EC 004	58.4	0.7.0
35.		1, 126, 318, 130	657,856,004	38.4	67.8
3401.	DETAILS OF WRITE-INS				
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 PREMIUMS WRITTEN

		1	2	3
			Current	Prior Year
	Line of Business	Current Quarter	Year to Date	Year to Date
1.	Fire			
2.	Allied Lines		4,360,668	4,648,580
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			2,830,531
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	-		
11.2	Medical professional liability - claims-made			
12.	Earthquake		3.800.387	.3,564,550
13.	Group accident and health	, ,		,
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation		11 946 085	16,144,962
17.1	Other liability - occurrence			25,865,276
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence		12.438	2.293
18.2	Products liability - claims-made			
-	Private passenger auto liability			
19.3.19.4				
21.	Auto physical damage			
21.	Auto physical damage			
22.	Fidelity			2.039
23. 24.	,		2,007	
24. 26.	Surety			
26. 27.	Burglary and theft			
	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31. 32.	Reinsurance - Nonproportional Assumed Property			XXX
32. 33.	Reinsurance - Nonproportional Assumed Liability Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	1,269,318,753	1,269,318,753	1,045,422,926
00.	DETAILS OF WRITE-INS	1,200,010,700	1,203,010,730	1,040,422,320
3401.	DETAILS OF WRITE-INS			
3401.				
3402.				
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page			
3498. 3499.				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	<u> </u>		

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

					2000/100001								
	1	2	3	4	5	6	7	8	9	10	11	12	13
											Prior Year-End	Prior Year-End	
								Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			TUD	00401	2018 Loss and		Q.S. Date Known	Case Loss and			and LAE Reserves	LAE Reserves	Total Loss and
			Total Prior		LAE Payments on	Tatal 0040 Lass	Case Loss and	LAE Reserves on		Tabel O.O. J. and	Developed	Developed	LAE Reserve
Years in Which	Prior Year-End	Prior Year- End IBNR	Year-End Loss and LAE	LAE Payments on Claims Reported	Claims Unreported	Total 2018 Loss and LAE	LAE Reserves on Claims Reported	Claims Reported or Reopened	Q.S. Date IBNR	Total Q.S. Loss and LAE	(Savings)/ Deficiency	(Savings)/ Deficiency	Developed
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	(Savings)/ 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			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	,	<i>,</i>	
1. 2015 + Prior		1,231,348 .	1,808,184			157,825			1, 158, 747	1,666,408		(21,215)	
2. 2016						129,885		2,902				(36,786)	1 , 150
3. Subtotals 2016 + Prior		1,747,125	2,703,078						1,602,592	2,432,568		(58,002)	
4. 2017		1,304,091	2,013,456		(33, 153)					1,510,742		(396,328)	(83,639)
5. Subtotals 2017 + Prior			4,716,533				1,393,816		2,525,020	3,943,310		(454,330)	(66,440)
6. 2018				XXX			xxx					XXX	
7. Totals	1,665,318	3,051,216	4,716,533	659,392	424,167	1,083,559	1,393,816	155,765	3,203,953	4,753,533	387,890	(454,330)	(66,440)
8. Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7

μ As Regards Policyholders

4,203,105

As % of Col. 2 Line 7 As % of Col. 3 Line 7 As % of Col. 1 Line 7 1. 23.3 2. (14.9) 3. (1.4)

Col. 13, Line 7 As a % of Col. 1 Line 8

4. (1.6)

4

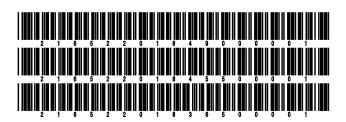
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		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?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanations:

- 1.
- 2.
- 3
- -
- Bar Codes: 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2018 OF THE FARMERS INSURANCE EXCHANGE OVERFLOW PAGE FOR WRITE-INS

Addition	al Write-ins for Assets Line 25							
			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							
2505.	Guaranty funds recoverable/policyholder surcharges							
2597.	Summary of remaining write-ins for Line 25 from overflow page	90,673		90,673	310,066			

Additional Write-ins for Liabilities Line 25

		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Deferred agent/DM compensation liability		
2505.	Deferred agent/DM bonus liabiity		
	Other liabilities		
2507.	Agent/DM bonus liability		
2508.	Miscellaneous	7,714,616	7,706,847
	Pooled share of unauthorized reinsurance		1,654,183
	Pooled share of LAD program liability		
2597.	Summary of remaining write-ins for Line 25 from overflow page	106,987,408	85,542,150

Addition	al 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	(164,454)	(57,646)	(288,893)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(164,454)	(57,646)	(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		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		1,976,916
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		1,474,459
5.	Deduct amounts received on disposals		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	3,421,974	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	364,941,032	368,109,665

SCHEDULE B - VERIFICATION

	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 est para and a mitme nees		
9.	Total foreign exchange change in book value/recurred inversion ent excerning accrued interest in the second s		
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	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	(151,836)	(932,269)
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	229,145,377	229,256,135

SCHEDULE D - VERIFICATION

Bonds and Stocks 2 1 Prior Year Ended Year to Date December 31 .9,448,026,706 9,911,844,974 Book/adjusted carrying value of bonds and stocks, December 31 of prior year ... 1. 858,812,166 1,836,556,537 2. Cost of bonds and stocks acquired.2,735,414 3. Accrual of discount ...147,900,855 Unrealized valuation increase (decrease) 4. ...21,883,604 5. Total gain (loss) on disposals .310,642,806 ...2,436,342,235 6. Deduct consideration for bonds and stocks disposed of6,858,157 ...33,801,600 Deduct amortization of premium 7. Total foreign exchange change in book/adjusted carrying value . 8.2,750,843 9. Deduct current year's other than temporary impairment recognized Total investment income recognized as a result of prepayment penalties and/or acceleration fees .221,684 10. 10,042,800,8879,448,026,706 Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) 11. 12. Deduct total nonadmitted amounts 10,042,518,259 9,447,899,485 13. Statement value at end of current period (Line 11 minus Line 12)

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		4	5	6	7	8
	Book/Adjusted	2	Ŭ	•	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		Phot real
BONDS								
1. NAIC 1 (a)								
2. NAIC 2 (a)				(14,613,353)				
3. NAIC 3 (a)			2,192,673	10,609,255	106,280,968			
4. NAIC 4 (a)		, ,	4,719,590	(435)				7,781,051
5. NAIC 5 (a)		299.395	1.882.577	3,262,799				4,855,566
6. NAIC 6 (a)	, , .		4,754	(31)	11			4,796
7. Total Bonds	4,083,253,183	885,228,983	280,852,619	(8,852,598)	4,678,776,949			4,083,253,183
	4,003,233,103	005,220,905	200,032,019	(0,052,590)	4,070,770,949			4,003,235,105
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	4,083,253,183	885,228,983	280,852,619	(8,852,598)	4,678,776,949			4,083,253,183
15. I Otal Bonus and Preterred Stock	4,003,233,183	000,220,983	200,002,019	(0,002,098)	4,010,110,949			4,003,253,183

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

SCHEDULE DA - PART 1

	Short-Te	rm Investments			
	1	2	3	4	5
	Book/Adjusted			Interest Collected	Paid for Accrued Interest
	Carrying Value	Par Value	Actual Cost	Year-to-Date	Year-to-Date
9199999 Totals	24,983,485	XXX	24,943,443		34,099

SCHEDULE DA - VERIFICATION Short-Term Investments

	Short-Term investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired	24,943,443	
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
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)	24,983,485	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	24,983,485	

SCHEDULE DB - PART A - VERIFICATION

 $\label{eq:constraint} \text{Options, Caps, Floors, Collars, Swaps and Forwards}$

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	Total gain (loss) on termination recognized	
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE DB - PART B - VERIFICATION Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)
3.1	Add:
	Change in variation margin on open contracts - Highly Effective Hedges
	3.11 Section 1, Column 15, current year to date minus
	3.12 Section 1, Column 15, prior year
	Change in variation margin on open contracts - All Other
	3.13 Section 1, Column 18, current year to date minus
	3.14 Section 1, Column 18, prior year
3.2	Add:
	Change in adjustment to basis of hedged item
	3.21 Section 1, Column 17, current year to date minus
	3.22 Section 1, Column 17, prior year
	Change in amount recognized
	3.23 Section 1, Column 19, current year to date news
	3.24 Section 1, Column 19, prior year
3.3	Subtotal (Line 3.1 minus Line 3.2)
4.1	Cumulative variation margin on terminated contracts during the year
4.2	Less:
	4.21 Amount used to adjust basis of hedged item
	4.22 Amount recognized
4.3	Subtotal (Line 4.1 minus Line 4.2)
5.	Dispositions gains (losses) on contracts terminated in prior year:
	5.1 Total gain (loss) recognized for terminations in prior year
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)
7.	Deduct total nonadmitted amounts
8.	Statement value at end of current period (Line 6 minus Line 7)

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)

	(Cash Equivalents)		
		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of cash equivalents acquired		
3.	Accrual of discount	5,633	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	453,072,372	
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)	34,992,339	328,038,830

SCHEDULE A - PART 2

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

				The first of the balling the ballent dualte				
1			4	5	6	7	8	9
	Location							
	2	3	1					Additional
							Book/Adjusted	Investment
			Date		Actual Cost at	Amount of	Carrving Value	Made After
Description of Property	City	State	Acquired	Name of Vendor	Time of Acquisition	Encumbrances	Carrying Value Less Encumbrances	Acquisition
922 W. Washington Blvd. (Residential)	Chicago	IL						
17885 Von Karman Ave (Office)	Irvine	CA						
2720 4th Ave.	Seattle	WA						
201 Railroad Ave	East Rutherford	NJ						
0199999. Acquired by Purchase	•		· · ·					428, 138
			1					
0399999 - Totals		1	· · · · · · · · · · · · · · · · · · ·					428,138

SCHEDULE A - PART 3

					Sh	owing All Real Estate DIS	POSED Du	uring the Qu	arter, Includ	ding Paym	ents During	the Final Y	Year on "Sa	ales Under	Contract"						
	1		Locatio	on	4	5	6	7	8	Change in E	Book/Adjusted	I Carrying Va	alue Less En	cumbrances	14	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		Change in			Exchange	Realized	Total	Less	Taxes,
								ments and	Encum-	Current	Other Than	Year's	Adjusted	Book/	Encum-	Amounts	Gain	Gain	Gain	Interest	Repairs
					Diana		A . 1 . 1	Changes	brances	Year's		Change in	Carrying	Adjusted	brances	Received	(Loss)	(Loss)	(Loss)	Incurred on	and
D		of December 1	0.1	0 1 1	Disposal	Name of Durahasan	Actual	in Encum-	Prior	Depre-	Impairment	Encum-	Value	Carrying	on	During	on	on	on	Encum-	Expenses
		of Property	City	State	Date	Name of Purchaser	Cost	brances	Year	ciation	Recognized	brances	(11-9-10)	Value	Disposal	Year	Disposal	Disposal	Disposal	brances	Incurred
		Road, Tucson		AZ	03/19/2018	615 W. Roller Coaster Rd. LLC															
0199	9999. Pro	perty Dispose	d	1			377,146		174,797						174,797	442,966		268,169	268,169		
											+										
0399	9999 - To	tals	1	r			377,146		174,797						174,797	442,966		268,169	268, 169		

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

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid **NONE**

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description ty CAP LLC-Equity	Location 3 City	4	5 Name of Vendor	6 NAIC	7 Date	8 Type	9 Actual Cost	10 Additional	3 4 Commitment													
		3 City	4	Name of Vendor	NAIC		Туре	Actual Cost	Additional		Commitment for												
		City		Name of Vendor	NAIC		Туре	Actual Cost	Additional			ļ											
		City		Name of Vendor	NAIC																		
		City				Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of											
			State		Designation		Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership											
		SAN FRANCISCO	CA.	IMPACT COMMUNITY CAPITAL	Designation	03/24/1998	oudlogy	rioquioition		Endambranded	invootinent	14,520											
		SAIN FRAINCISCU	03/24/1998	• • • • • • • • • • • • • • • • • • • •																			
	erests - Mortgage Loans - Affiliated				41,079			XXX															
4499999. Total - Unaffiliate	d					XXX																	
4599999. Total - Affiliated				41,079			XXX																
												L											
												L											
												L											
						•••••																	
							T																
							[
4699999 - Totals									41.079			XXX											

				S	CHED	ULE E	3A - F	PART	3										
1	2	Location	Sh	owing Other Long-Term Inve	ested Assets	DISPOSE	D, Transfei	red or Re		ng the Cur				15	16	17	18	19	20
	2	2	4	5	0	'	0	0	10	11	12	13	14	15	10	17	10	15	20
		3	4				Book/	9	10	Current	12	15	14	Book/					
												Tatal	Tatal						
							Adjusted		0	Year's		Total	Total	Adjusted					
							Carrying Value		Current	Other		Change in	Foreign	Carrying		Foreign			
									Year's	Than	Capital-	Book/	Exchange			Foreign			
							Less	Unrealized		Temporary			Change in			Exchange		Tatal	
							Encum-	Valuation		Impair-	Deferred	Carrying	Book/	Encum-		Gain	Realized	Total	
011015					Date	<u> </u>	brances,	Increase	(Amorti-	_ment	Interest	Value	Adjusted	brances	a	(Loss)	Gain	Gain	Invest-
CUSIP				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	crease)	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal	Disposal	Disposal	Income
													-				•••••		•••••
			••••••							•••••			-				•••••		
			•••••																
								• • • •					-				•••••		•••••
			••••••		••••••	••••••				•••••			-				•••••		•••••
			••••••																
						1													
4699999 - To	tals																		

OOLIEDIU E DA DADTA

SCHEDULE D - PART 3

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

	•				-	-	•	<u> </u>	10
1	2	3	4	5	6	7	8	9	10
									NAIC Desig
									nation or
					Number of			Paid for Accrued	Market
			— .		Number of				
CUSIP			Date		Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
36179T-JZ-9	G2SE POOL MA4780	· · · · g.		Goldman Sachs & Co.		3.591.071	3,425,675		
36179T-UB-9	G2SF POOL MA5078			Morgan Stanley & Co. LLC					
3617BK-XM-8	G2SF POOL MASU78 G2SF POOL BD4284						1,997,151	4.660	
			01/11/2018	PERSHING LLC					
912828-30-1	US TREASURY N/B 2 01/15/2021			UBS Securities LLC					
912828-35-7	US TREASURY N/B 2 01/31/2020			UBS Securities LLC					1
912828-3U-2	US TREASURY N/B 2.375 01/31/2023		01/29/2018	Goldman Sachs & Co.					1
912828-3X-6	US TREASURY N/B 2.25 02/15/2021			VARIOUS			.110,000,000		1
912828-3Y-4	US TREASURY N/B 2.25 02/29/2020			J.P. Morgan Securities LLC			10.000.000	3.668	1
912828-4A-5	US TREASURY N/B 2,625 02/28/2023			Citigroup Global Markets Inc.			20,000,000		1
912828-B6-6	US TREASURY N/B 2.75 02/15/2024			Nomura Securities International, Inc.			37.574.000		
912828-N3-0	US TREASURY N/B 2.125 12/31/2022			J.P. Morgan Securities LLC		4,932,634	5,000,000		
912828-P5-3	US TREASURY N/B 2.123 12/31/2022		01/03/2018	TD Securities (USA) LLC		1,975,938	2,000,000	5.788	
912828-V5-6	US TREASURY N/B 1.125 01/31/2019		01/17/2018	J.P. Morgan Securities LLC					
912828-WE-6	US TREASURY N/B 2.75 11/15/2023			Goldman Sachs & Co					1
0599999. Subt	otal - Bonds - U.S. Governments					383,894,209	383,996,826	1,141,733	XXX
045167-EF-6	ASIAN DEVELOPMENT BANK 2.25 01/20/2021	D		J.P. Morgan Securities LLC		18,729,938	18,750,000	1, 141,700	1FE
65562Q-BH-7	NORDIC INVESTMENT BANK 2.25 02/01/2021	D		BMO Capital Markets Corporation					IFE
		υυ.		DINU GAPITAL MAINERS CORPORATION			10,000,000		
1099999. Subto	otal - Bonds - All Other Governments					28,700,238	28,750,000		XXX
213185-KM-2	COOK CNTY IL 5 11/15/2031			PERSHING LLC					1FE
717883-VH-2	PHILADELPHIA PA SCH DIST 5 09/01/2043			Merrill Lynch, Pierce, Fenner& Smith Inc		1, 102,000	1,000,000		1FF
	otal - Bonds - U.S. Political Subdivisions of States, Territories and Possess	iono				4,625,590	4, 150,000	60.375	XXX
								60,375	
	CHICAGO IL O'HARE INTERNATI 5 07/01/2048			Goldman Sachs & Co		1,624,755			2FE
18085P-QK-3	CLARK CNTY NV ARPT REVEN 4.25 07/01/2035		03/01/2018	Morgan Stanley & Co. LLC		2,869,103			
19658Q-DH-7	COLORADO ST SCH OF MINES IN 5 12/01/2047			VARIOUS		4,313,170	3,800,000		1FE
3132WH-Q3-2	FGLMC POOL 044073			Credit Suisse Securities (USA) LLC			7.895.099		1
31335B-FU-5	FGLMC POOL G61079			J.P. Morgan Securities LLC			3,247,809	4,872	1
3137B5-PB-3	FHR 4263 AF FLT 11/15/2043 CMO		01/10/2018	J.P. Morgan Securities LLC		2.066.383	2.061.230		
3137F4-S7-8	FHR 4205 AF FLT T17 15/2045 GMO			· · · · · · · · · · · · · · · · · · ·					
			03/27/2018						
3138WD-RF-0	FNCL POOL AS4085		03/09/2018	BARCLAYS CAPITAL SECURITIES INC		16, 173, 700			
3138WJ-AZ-1	FNCL POOL AS8123			PERSHING LLC					
3138WJ-M9-6	FNCL POOL AS8483		03/09/2018	Morgan Stanley & Co. LLC					1
3140F0-JJ-4	FNCL POOL BC4764			Wells Fargo Securities, LLC			3,670,379		1
3140J6-DH-7	ENCL POOL BM1903		03/13/2018	Goldman Sachs & Co.			13,488,853	14, 426	1
3140Q7-B8-9	FNCL POOL CA0062			Nomura Securities International. Inc.			.7,760,142		1
41423P-AW-7	HARRIS ONTY TX TOLL ROAD RE 5 08/15/2043		02/08/2018	Goldman Sachs & Co.		1,444,113	1.250.000		1FE
45204E-D7-0	ILLINOIS ST FIN AUTH REVENU 5 10/01/2048		02/23/2018	BARCLAYS CAPITAL SECURITIES INC.		6.726.180	6,000,000		1FE
452272-02-1	ILL INOIS ST UNIV 5 04/01/2033			Merrill Lynch, Pierce, Fenner& Smith Inc		1,310,256			1FE
452272-C4-7	ILLINOIS ST UNIV 5 04/01/2035			Merrill Lynch, Pierce, Fenner& Smith Inc		1,903,160			1FE
495289-X9-6	KING CNTY WA SWR REVENUE 5 07/01/2040			Citigroup Global Markets Inc.		4,489,960			
876443-KU-5	TARRANT TX REGL WTR DIST WT 5 03/01/2049			Citigroup Global Markets Inc.					1FE
3199999 Subt	otal - Bonds - U.S. Special Revenues					131, 183, 303	127.210.515	352.623	XXX
00774M-AD-7	AERCAP IRELAND CAP/GLOBA 3.3 01/23/2023	D		Merrill Lynch, Pierce, Fenner& Smith Inc			6,960,000	002,020	2FE
		v		metri i Lynci, Pierce, Fennera Smith inc					
026874-DK-0	AMERICAN INTL GROUP 4.2 04/01/2028		03/19/2018	Merrill Lynch, Pierce, Fenner& Smith Inc					2FE
035242-AP-1	ANHEUSER-BUSCH INBEV FIN 3.65 02/01/2026			J.P. Morgan Securities LLC					
037833-DK-3	APPLE INC 3 11/13/2027			VARIOUS					
05492C-AA-5	BBCMS 2018-RRI & FLT 02/15/2033 CMBS	l		BARCLAYS CAPITAL SECURITIES INC.			1,280,000		1FE
06051G-HF-9	BANK OF AMERICA CORP VAR 03/05/2024			Morgan Stanley & Co. LLC					1FE
096630-AD-0	BOARDWALK PIPELINES LP 4.95 12/15/2024		.03/16/2018	VARIOUS		4, 125, 771	4,000,000	48.595	
126650-CW-8	CVS HEALTH CORP 4.1 03/25/2025		03/06/2018	Goldman Sachs & Co.		4,733,204	4,780,000		2FE
126650-CX-6	CVS HEALTH CORP 4.1 03/23/2023		03/06/2018	Merrill Lynch. Pierce. Fenner& Smith Inc		4,737,442	4,780,000		2FE
126650-CY-4				BARCLAYS CAPITAL SECURITIES INC.					
	CVS HEALTH CORP 4.78 03/25/2038								2FE
151020-BB-9	CELGENE CORP 3.9 02/20/2028		03/09/2018	HSBC Securities (USA) Inc.					
172967-LV-1	CITIGROUP INC VAR 01/24/2023		01/17/2018	Citigroup Global Markets Inc					2FE
20030N-CH-2	COMCAST CORP 3.55 05/01/2028	l	02/01/2018	BARCLAYS CAPITAL SECURITIES INC.					1FE
2027A0-JZ-3	COMMONWEALTH BANK AUST 3.9 03/16/2028	D		Merrill Lynch, Pierce, Fenner& Smith Inc			.9,255,000		1FE
22822V-AK-7	CROWN CASTLE INTL CORP 3.8 02/15/2028			Citigroup Global Markets Inc			7.141.000		2FE
23307C-AA-3	DBWF 2016-85T A 3.791 12/10/2036 CMBS			J.P. Morgan Securities LLC		1,014,766	1,000,000	1,158	
25470D-AR-0	DISCOVERY COMMUNICATIONS 3.95 03/20/2028		03/09/2018	Goldman Sachs & Co.			10.000.000		
38133U-AC-7	GOLDEN WEST PACKAGIN GROUP LLC VAR 20/06/2023 PRIVATE LOAN			Medley Management Inc		1,361,250	1,361,250		2FE
38141G-WV-2	GOLDMAN SACHS GROUP INC VAR 04/23/2029			Morgan Stanley & Co. LLC		4,855,100			
404280-BM-0	HSBC HOLDINGS PLC VAR 11/22/2023	D		Citigroup Global Markets Inc.					1FE

SCHEDULE D - PART 3

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

4	0				2	-	0	^	10
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	Foreian	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
41803@-AA-8	TEAM CAR CARE FLT 02/26/2023 PRIVATE LOAN	TUREIGHT	03/09/2018	Medley Management Inc.	Stock		3,600,000	Dividenda	2FE
46115H-BB-2	I TEAM CAR FET 02/20/2023 FRIVATE LOAN	n	03/12/2018	Goldman Sachs & Co.				4,322	
46115H-BC-0	INTESA SANPAOLO SPA 3.375 01/12/2023	D	03/12/2018	J.P. Morgan Securities LLC		1,431,269	1.435.000		2FE
500769-HU-1	KFW 2.625 04/12/2021	D	03/27/2018	RBC DOMINION SECURITIES LED					1FE
55279H-AR-1	MANUF & TRADERS TRUST C 2.625 01/25/2021	U	01/22/2018	Morgan Stanley & Co. LLC					1FE
55336V-AR-1	MANOP & THADENS THOST C 2.025 01/25/2021		01/22/2018	Mizuho Securities USA Inc.					2FE
55608J-AH-1	MEL LF 4 03/13/2028	n		Morgan Stanley & Co. LLC		4,867,000	5,000,000	.42.963	
55608J-AN-8	MACQUARTE GROUP LTD VAR 03/27/2029	D	03/19/2018	Citigroup Global Markets Inc.					1FE
61744Y-AP-3	MORGAN STANLEY VAR 01/24/2029	U	03/12/2018	Morgan Stanley & Co. LLC					
704700-AA-0	POLYMER SOLUTIONS GROUP LLC 06/30/2021 PRIVATE LOAN								3FE
747525-AU-7	UUALCOMM INC 3.25 05/20/2027			Medley Management Inc Credit Suisse Securities (USA) LLC			10.000.000	102.014	
806407-E0-7	HENRY SCHEIN, INCORPORATED 3.32 1/02/2028 PRIVATE		01/02/2018	DIRECT TO COMPANY				102,014	1Z
816851-BG-3	SEMPRA ENERGY 3.4 02/01/2028		01/02/2018	RBC DOMINION SECURITIES LTD					2FE
83174#-AA-0	SILIFIN ENCLIGY 0.4 02/01/2020 PRIVATE LOAN		03/29/2018	Medley Management Inc.					5
853254-BJ-8	STANDARD CHARTERED PLC VAR 03/15/2024	n		J.P. Morgan Securities LLC			15.000.000		1FE
89114Q-BX-5	TORONTO-DOMINION BANK 2.55 01/25/2021	Δ	01/18/2018	TD Securities (USA) LLC		4,993,100	5.000.000		1FE
95001L-AT-9	WFCM 2018-C43 A3 3.746 03/15/2051 CMBS	^	03/12/2018	Wells Fargo Securities, LLC		1.514.925		4.058	
983890-AA-1	NFUM 2016-043 A3 3.746 03/15/2051 0MBS			Medley Management Inc.					3FE
				meurey management flic.		, ,			01 E
	ototal - Bonds - Industrial and Miscellaneous (Unaffiliated)					261,946,486	264, 439, 145	1,033,980	
8399997. Tota	al - Bonds - Part 3					810, 349, 826	808,546,486	2,588,711	XXX
8399998, Tota	al - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Tota						810.349.826	808,546,486	2.588.711	
						810,349,820	1. 1	2,300,711	
	al - Preferred Stocks - Part 3						XXX		XXX
	al - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Tota	al - Preferred Stocks						XXX		XXX
00206R-10-2	AT&T INC EQUITY			Morgan Stanley & Co. LLC					L
00724F-10-1	ADOBE SYSTEMS INC EQUITY			JP MORGAN SECURITIES PLC					L
03073E-10-5	AMERISOURCEBERGEN CORP EQUITY		01/19/2018	JP MORGAN SECURITIES PLC		1,601,080			L
03349M-10-5	ANDEAVOR EQUITY			Morgan Stanley & Co. LLC	1,200.000	110,949			L
037833-10-0	APPLE INC EQUITY			Morgan Stanley & Co. LLC					L
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY			Morgan Stanley & Co. LLC					L
12673P-10-5	CA INC EQUITY		02/22/2018	Morgan Stanley & Co. LLC					L
143658-30-0	CARNIVAL CORP EQUITY		01/19/2018	JP MORGAN SECURITIES PLC					L
166764-10-0	CHEVRON CORP EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
20030N-10-1	COMCAST CORP EQUITY		03/28/2018	Morgan Stanley & Co. LLC		1,629,280			L
205887-10-2	CONAGRA BRANDS INC EQUITY		03/28/2018	Morgan Stanley & Co. LLC		1,845,437			L
23331A-10-9	DR HORTON INC EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
254687-10-6	WALT DISNEY CO/THE EQUITY		02/22/2018	Morgan Stanley & Co. LLC					L
256677-10-5	DOLLAR GENERAL CORP EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
256746-10-8	DOLLAR TREE INC EQUITY		03/28/2018	VARIOUS		1,394,486			L
30161N-10-1	EXELON CORP EQUITY		01/19/2018	JP MORGAN SECURITIES PLC					L
302130-10-9	. EXPEDITORS INTERNATIONAL OF WASHI EQUITY		01/19/2018	JP MORGAN SECURITIES PLC					L
30219G-10-8	EXPRESS SCRIPTS HOLDING CO EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
30231G-10-2	EXXON MOBIL CORP EQUITY		03/28/2018	VARIOUS		6,754,102			L
31428X-10-6	FEDEX CORP EQUITY		03/28/2018	VARIOUS					L
345370-86-0	FORD MOTOR CO EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
440452-10-0	HORMEL FOODS CORP EQUITY		03/28/2018	Morgan Stanley & Co. LLC		1,760,810			L
444859-10-2	HUMANA INC EQUITY		03/28/2018	Morgan Stanley & Co. LLC	4,900.000	1,311,968			L
460146-10-3	. INTERNATIONAL PAPER CO EQUITY		03/28/2018	Morgan Stanley & Co. LLC	1,900.000				L
46266C-10-5	. IQVIA HOLDINGS INC EQUITY		02/22/2018	Morgan Stanley & Co. LLC					L
469814-10-7	JACOBS ENGINEERING GROUP INC EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
482480-10-0	KLA-TENCOR CORP EQUITY		02/22/2018	Morgan Stanley & Co. LLC					L
485170-30-2	KANSAS CITY SOUTHERN EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
500255-10-4	KOHL'S CORP EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
554382-10-1	MACERICH CO/THE FUND		03/28/2018	Morgan Stanley & Co. LLC					L
579780-20-6	MCCORMICK & CO INC/MD EQUITY		01/19/2018	JP MORGAN SECURITIES PLC					L
581550-10-3	MCKESSON CORP EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
				Morgan Stanley & Co. LLC	.9,500.000				L
595112-10-3	MICRON TECHNOLOGY INC EQUITY								
65249B-10-9	NEWS CORP EQUITY			Morgan Stanley & Co. LLC					L
65249B-10-9 65339F-10-1	NEWS CORP EQUITY		02/22/2018 01/19/2018	Morgan Stanley & Co. LLC JP MORGAN SECURITIES PLC					L L
65249B-10-9	NEWS CORP EQUITY			Morgan Stanley & Co. LLC					L L

SCHEDULE D - PART 3

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

	-			ong Term Bende and eteek Aequired Builing the Current Quart		_		-	
1	2	3	4	5	6	7	8	9	10
									NAIC Desig
									nation or
					Number of			Paid for Accrued	Market
			Dut						
CUSIP			Date		Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
	OCCIDENTAL PETROLEUM CORP EQUITY			Morgan Stanley & Co. LLC					L
	PG&E CORP EQUITY			Morgan Stanley & Co. LLC					L
	PFIZER INC EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
718546-10-4	PHILLIPS 66 EQUITY			Morgan Stanley & Co. LLC		1,332,388			L
755111-50-7	RAYTHEON CO EQUITY			Morgan Stanley & Co. LLC					L
	REPUBLIC SERVICES INC EQUITY			Morgan Stanley & Co. LLC					L
832696-40-5	JM SMUCKER CO/THE EQUITY			Morgan Stanley & Co. LLC					L
833034-10-1	SNAP-ON INC EQUITY			Morgan Stanley & Co. LLC					L
876030-10-7	TAPESTRY INC EQUITY			Morgan Stanley & Co. LLC					L
892356-10-6	TRACTOR SUPPLY CO EQUITY			Morgan Stanley & Co. LLC		1,319,531			L
	UNION PACIFIC CORP EQUITY			Morgan Stanley & Co. LLC	9,800.000	1,301,970			L
91913Y-10-0	VALERO ENERGY CORP EQUITY			Morgan Stanley & Co. LLC		1,327,754			L
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY		03/28/2018	Morgan Stanley & Co. LLC					L
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY			JP MORGAN SECURITIES PLC					L
G60754-10-1	MICHAEL KORS HOLDINGS LTD EQUITY	C		Morgan Stanley & Co. LLC		1,323,968			L
9099999. Subto	tal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			· ·		48,462,347	XXX		XXX
9799997. Total	- Common Stocks - Part 3					48,462,347	XXX		XXX
9799998. Total	- Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total	- Common Stocks					48,462,347	XXX		XXX
	- Preferred and Common Stocks					48,462,347	XXX		XXX
9999999 - Tota	S					858,812,173	XXX	2,588,711	XXX

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

SCHEDULE D - PART 4

			I.		SHOW AILLU		nds and Sto														
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Valu	le	16	17	18	19	20	21	22
										11	12	13	14	15							
											12	10		-							NIAIC
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's		Exchange	Book/				Bond		nation
									Dist		• •					-				01.1.1	
									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								, ,			0		Total Gain			
		_			Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	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)
		eign			OLUCK					(Decrease)		nizeu	13)	value		Disposai	Disposal	Dispusai			(a)
	9 FHA PUTT PROJ MERRILL #91 7.43 09/01/2023		03/01/2018	MBS PAYDOWN			4,039		3,928		2				4,039					09/01/2023	. 1
36176X-KR-9	9 GNSF POOL 779104		03/01/2018	MBS PAYDOWN							(190)		(190)							04/15/2042	1
361790-L4-1	G2SF POOL MA2147		03/01/2018	MBS PAYDOWN							(78)		(78)						878	08/20/2044	1
361790-BX-1	G2SF POOL MA2302		02/01/2018	VARIOUS		7,936,349	7.962.562	8,124,301	8.118.954		(2.825)		(2,825)		8.116.128		(179,780)	(179,780)	39,462	10/20/2044	1
	3 G2SF POOL MA4585		03/01/2018	MBS PAYDOWN							(55)		(55)		384,479		(1.961	07/20/2047	1
	G2SF POOL MA4383		03/01/2018	MBS PAYDOWN																09/20/2047	
												• • • • • • • • • • • • • • • • • • • •									
	9 G2SF POOL MA4780		03/01/2018	MBS PAYDOWN							963								135	10/20/2047	. 1
36179T-NR-2	2 G2SF POOL MA4900		03/01/2018	MBS PAYDOWN							(18)		(18)							12/20/2047	. 1
3617AQ-F2-0	G2SF POOL BB0185		03/01/2018	MBS PAYDOWN							(26)		(26)							06/20/2047	1
	G2SF POOL BD4284	1	03/01/2018	MBS PAYDOWN		5,432	.5,432						(2)		.5,432						1
	5 GNSF POOL BD7084		03/01/2018	MBS PAYDOWN									(9)							10/15/2047	1
																					·
	3 GNSF POOL AD1625		03/01/2018	MBS PAYDOWN						····· ·	(80)		(80)							01/15/2043	·
	3 GNSF POOL AL5912		03/01/2018	MBS PAYDOWN							(67)	·····	(67)							03/15/2045	. 1
36194G-6C-3	G2SF POOL AT8067		01/29/2018	VARIOUS		4,763,505	4,678,981	4,905,619			(1,459)		(1,459)	l			(127,186)	(127,186)		08/20/2046	1
.36202D-SB-8	G2SF POOL 3214		03/01/2018	MBS PAYDOWN							2		2		7.350				86	03/20/2032	1
	G2SF POOL 3249		03/01/2018	MBS PAYDOWN		33.749		34,666	34,600		(18)		(18)						302		1
																					· · · · · · · · · · · · · · · · · · ·
	3 G2SF POOL 4520		03/01/2018	MBS PAYDOWN		42, 113					(15)		(15)							08/20/2039	. 1
3620C4-RG-7	7 GNSF POOL 748487		03/01/2018	MBS PAYDOWN							(330)									08/15/2040	. 1
36220V-ZY-8	3 GNSF POOL 289759		03/01/2018	MBS PAYDOWN																07/15/2020	1
3622A2-XE-7	7 GNSF POOL 784277		03/01/2018	MBS PAYDOWN		82.095	82.095	92.010	91.644		(45)		(45)		82.095				745	08/15/2034	1
	3 GNSF POOL 784282		03/01/2018	MBS PAYDOWN									(166)								1
																					4
	3 GNSF POOL 784367		03/01/2018	MBS PAYDOWN							(121)		(121)						1,220	03/15/2044	·
	GNSF POOL 759088		03/01/2018	MBS PAYDOWN							(162)		(162)							01/15/2041	. 1
36291F-RA-8	3 GNSF POOL 626981		01/29/2018	VARIOUS		8,079,287	7,901,812	8,293,816	8,263,982		(4, 141)		(4, 141)				(180,553)	(180,553)		03/15/2045	1
831641-EK-7	SBIC 2008-P10A 1 5.902 02/10/2018 ABS		02/01/2018	MBS PAYDOWN		290,613													4,323	.02/10/2018	1
	US TREASURY N/B 2 01/15/2021		.03/28/2018	VARIOUS														(58, 188)		.01/15/2021	1
	1 03 INLAGONI N/D 2 01/13/2021																		100,000		
			00 /07 /00 /0	Nomura Securities		10 770 070		10 015 071			0.440		0.440		10 055 000		(00,000)	(00,000)	154 000		
912828-35-7	7 US TREASURY N/B 2 01/31/2020		03/27/2018	International, Inc				49,845,871			9,419		9,419							01/31/2020	. 1
1				J.P. Morgan Securities																	
912828-L8-1	US TREASURY N/B 0.875 10/15/2018		03/27/2018	LLC		1,491,147		1,488,691	1,496,951					l	1, 497, 849			(6,702)	5,913	10/15/2018	1
1		1		J.P. Morgan Securities			,,	,,	,,												
912828-N3-0	US TREASURY N/B 2.125 12/31/2022	1	01/24/2018	LLC	1			4.932.634	1		32	1			4.932.666		(4,753)	(4,753)	7.338		1
				MATURITY					10 500 000												4
912828-UJ-7	7 US TREASURY N/B 0.875 01/31/2018		01/31/2018			13, 500, 000	13,500,000		13,500,230		(230)	·····	(230)		13,500,000	·				01/31/2018	
1		1		SG Americas Securities,								1									
912828-V5-6	3 US TREASURY N/B 1.125 01/31/2019		03/27/2018	LLC		12,895,347											(23,355)	(23,355)		01/31/2019	. 1
		1		BARCLAYS CAPITAL							,		1 ⁻ [, ,				
912828_XP_6	US TREASURY N/B 1.75 05/31/2022	1	03/27/2018	SECURITIES INC.	1				18.044.714		(2,599)	1	(2,599)				(601,863)	(601,863)			1
		1		OLUUTITILU MU.	+				, ,	+ I											· ·····
0599999.	Subtotal - Bonds - U.S. Governments					148,361,198	149,353,426	149,810,585	57,205,764		25,577	<u> </u>	25,577		149,625,598		(1,264,400)	(1,264,400)	657,770	XXX	XXX
				J.P. Morgan Securities																	
167505-00-3	CHICAGO IL BRD OF EDU FLT 03/01/2036	1			1		4,000,000	3,640,000			(198)							14,925		03/01/2036	4FE
				Morgan Stanley & Co. LLC																	
100400 # 4		1	02/02/0040	morgan oranney a co. LLC		0 007 000	0 405 000	11 107 100	10 150 700		(77 450)	1	(77 450)		10 075 570		(77 000)	(77 000)	000 005	00/15/0000	1FE
	COLUMBUS OH 5 02/15/2020		03/22/2018			9,997,663	9,425,000	11, 187, 192	10, 152, 730		(77,158)				10,075,572		(77,909)	(77,909)		02/15/2020	
2499999.	Subtotal - Bonds - U.S. Political Subdi	vision	s of States.	Territories and Poss	essions	13,983,663	13,425,000	14,827,192	14,124,002		(77,356)	1	(77,356)		14,046,647		(62,984)	(62,984)	309,063	XXX	XXX
		1		J.P. Morgan Securities		.,,	.,,	,,	,,	1 1	,	1	,/		,,- 0	1	=, 1/		,		<u> </u>
		1	01/23/2018	LLC		1,336,500			1,155,066			1								10/01/0005	SEC.
	DEAVED ONTY DA INDU DEV A VAD 10/01/0005		1. 1/23/2018										······ ·······························				101,434	101,434			UFE
	BEAVER CNTY PA INDL DEV A VAR 12/01/2035				1						1		1							05/25/2036	·
30294U-AB-1	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS		03/01/2018	MBS PAYDOWN			137	141					-		137				2	11/01/2029	1
30294U-AB-1			03/01/2018 03/01/2018	MBS PAYDOWN								1							······		
30294U-AB-1 31283H-F2-6	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS		03/01/2018			137 793							L I.							04/01/2023	1
30294U-AB-1 31283H-F2-6 31287S-GK-7	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLMC POOL G01085 FGLMC POOL C66502	······	03/01/2018 03/01/2018 03/01/2018	MBS PAYDOWN							(4)		(4)							04/01/2032	11
30294U-AB-1 31283H-F2-6 31287S-GK-7 31287T-3K-9	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLMC POOL G01085 FGLMC POOL C66502 FGLMC POOL C68002	 	03/01/2018 03/01/2018 03/01/2018 03/01/2018	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN					2, 164		(4)		(4)							04/01/2032 06/01/2032	1 1
30294U-AB-1 31283H-F2-6 31287S-GK-7 31287T-3K-9 31288F-ZX-5	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLMC POOL G01085 FGLMC POOL G66502 FGLMC POOL C68002 FGLMC POOL C77058	······	03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN					2, 164 1,559		(4)								9 24 13	04/01/2032 06/01/2032 02/01/2033	1 1 1
30294U-AB-1 31283H-F2-6 31287S-GK-7 31287T-3K-9 31288F-ZX-5 31288G-H3-9	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLMC POOL G01085 FGLMC POOL C66002 FGLMC POOL C68002 FGLMC POOL C77058 FGLMC POOL C77450		03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN					2, 164 1,559 1,272	· · · · · · · · · · · · · · · · · · ·	(4)		(4)							04/01/2032 06/01/2032 02/01/2033 03/01/2033	1 1 1 1
30294U-AB-1 31283H-F2-6 31287S-GK-7 31287T-3K-9 31288F-ZX-5 31288G-H3-9 31288G-H3-9 31288G-NT-5	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLIK POOL G01085 FGLIK POOL C66502 FGLIK POOL C66502 FGLIK POOL C67058 FGLIK POOL C77450 FGLIK POOL C77450		03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018	MBS PAYDOWN					2, 164 1, 559 1, 272 5, 971				······						13 11 50	04/01/2032 06/01/2032 02/01/2033 03/01/2033 03/01/2033	1 1 1 1 1
30294U-AB-1 31283H-F2-6 31287S-GK-7 31287T-3K-9 31288F-ZX-5 31288G-H3-9	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLIK POOL G01085 FGLIK POOL C66502 FGLIK POOL C66502 FGLIK POOL C67058 FGLIK POOL C77450 FGLIK POOL C77450		03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN					2, 164 1,559 1,272	······	(4)		(4)	······						04/01/2032 06/01/2032 02/01/2033 03/01/2033	1 1 1 1 1
30294U-AB-1 31283H-F2-6 31287S-GK-7 31287T-3K-9 31288F-ZX-5 31288G-H3-9 31288G-NT-5 3128M4-L4-3	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLMC POOL G01085 FGLMC POOL G66502 FGLMC POOL C68002 FGLMC POOL C77058 FGLMC POOL C77058 FGLMC POOL C7762 FGLMC POOL C7762	 	03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018	MBS PAYDOIN MBS PAYDOIN MBS PAYDOIN MBS PAYDOIN MBS PAYDOIN MBS PAYDOIN MBS PAYDOIN MBS PAYDOIN					2, 164 1, 559 1, 272 5, 971 10, 596	······			······							04/01/2032 06/01/2032 02/01/2033 03/01/2033 03/01/2033 03/01/2037	1 1 1 1 1 1 1
30294U-AB-1 31283H-F2-6 31287S-GK-7 31287T-3K-9 31288F-ZX-5 31288G-H3-9 31288G-NT-5 3128M4-L4-3 3128M5-5E-6	FRESB 2016-S817 ASH FLT 05/25/2036 CMBS FGLMC POOL 601085 FGLMC POOL C66502 FGLMC POOL C68502 FGLMC POOL C77058 FGLMC POOL C77058 FGLMC POOL C77620 FGLMC POOL C77450 FGLMC POOL C02747 FGLMC POOL 602147		.03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018	MBS PAYDOIN							(1)								13 11 50 86 128	04/01/2032 .06/01/2032 .02/01/2033 .03/01/2033 .03/01/2033 .03/01/2037 .01/01/2038	1 1 1 1 1 1 1
30294U-AB-1 31283H-F2-6 31287F-GK-7 31287T-3K-9 31288F-ZX-5 31288G-H3-9 31288G-H3-9 3128M4-L4-3 3128M4-L4-3 3128M4-BQ-6	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLMC POOL G01085 FGLMC POOL C66502 FGLMC POOL C66502 FGLMC POOL C66502 FGLMC POOL C67050 FGLMC POOL C77602 FGLMC POOL C77602 FGLMC POOL C77602 FGLMC POOL G02145 FGLMC POOL G04145 FGLMC POOL G066047		.03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018	MBS PAYDOWN					2,164 1,559 1,272 5,971 10,596 14,967 	· · · · · · · · · · · · · · · · · · ·	(1) 		(1) 						13 11 50 86 128 45	.04/01/2032 .06/01/2032 .02/01/2033 .03/01/2033 .03/01/2033 .03/01/2037 .01/01/2038 .05/01/2040	. 1 1 1 1 1 1 1
30294U-AB-1 31283H-F2-6 312875-GK-7 31287T-3K-9 31288F-ZX-5 31288G-H3-9 31288G-NT-5 3128M5-L4-3 3128M5-B0-6 3128M8-B0-6 3128M8-F5-1	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLMC POOL G01085 FGLMC POOL G68002 FGLMC POOL C68002 FGLMC POOL C77058 FGLMC POOL C77450 FGLMC POOL C77602 FGLMC POOL C77602 FGLMC POOL G0145 FGLMC POOL G0407 FGLMC POOL G0407		.03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018	MBS PAYDOIN MBS PAYDOIN							(1) 		(1) (1) 						13 11 50 86 128 45 463	.04/01/2032 .06/01/2032 .02/01/2033 .03/01/2033 .03/01/2033 .03/01/2037 .01/01/2038 .05/01/2040 .06/01/2022	. 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1
30294U-AB-1 31283H-F2-6 31283H-F2-6 31287F-3K-9 31288F-ZX-5 31288G-IXT-3 31288G-IXT-3 3128M4-L4-3 3128M5-5E-6 3128M8-BQ-6 3128M8-BQ-6 3128MB-F5-1	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS FGLMC POOL G01085 FGLMC POOL C66502 FGLMC POOL C66502 FGLMC POOL C66502 FGLMC POOL C67050 FGLMC POOL C77602 FGLMC POOL C77602 FGLMC POOL C77602 FGLMC POOL G02145 FGLMC POOL G04145 FGLMC POOL G066047		.03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018 .03/01/2018	MBS PAYDOWN					2,164 1,559 1,272 5,971 10,596 14,967 		(1) 		(1) 						13 11 50 86 128 45	.04/01/2032 .06/01/2032 .02/01/2033 .03/01/2033 .03/01/2033 .03/01/2037 .01/01/2038 .05/01/2040	1

SCHEDULE D - PART 4

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1	2	3	4	5	6	/	8	9	10				Carrying Va		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		Change in	Adjusted	Foreign			Interest/	Stated	or
													,				Declined				
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t 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		` 13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	FGCI POOL G13626	0.g	03/01/2018	MBS PAYDOWN	otoon					(200,0000)			(110)	Value		Biopoodi	Biopoodi	Diopoodi			1
	FGCI POOL G13668		03/01/2018	MBS PAYDOWN									(177)							.01/01/2024	1
	FGLMC POOL G08081		03/01/2018	MBS PAYDOWN							(10)		(10)							.09/01/2035	1
	FGLMC POOL G08087		03/01/2018	MBS PAYDOWN							(10)		(10)							10/01/2035	1
	FGTW POOL C91818		03/01/2018	MBS PAYDOWN									(306)								1
	FHR 182 Q 970 08/15/2021 CMO		03/15/2018	MBS PAYDOWN							(300)		(300)				(11)	(11)	1,020		1
	FHR 196 A FLT 12/15/2021 CMO		03/15/2018	MBS PAYDOWN			408				(1)		(1)	•••••			(11)	(11)	4		
	FHR 1052 H 699.5455 03/15/2021 CM0		03/01/2018	MBS PAYDOWN				1, 123			(1) (7)		(1)	•••••					16		
	FGLMC POOL CO0921	· [03/01/2018 03/01/2018	MBS PAYDOWN		3,209 27		3,306 	3,304		(2)	/ 	(2)		3,209 						1
	FGLMC POOL C01079		03/01/2018																	. 10/01/2030	
	FGLMC POOL C01214	·	03/01/2018	MBS PAYDOWN																.07/01/2031	
	FGLMC POOL C01197	• [• • • • • • •											(0)							.07/01/2031	
	FGLMC POOL C01371	• [• • • • • • •	03/01/2018	MBS PAYDOWN					5,290		(6)				5,023					.06/01/2032	
	FGLMC POOL C01527		03/01/2018	MBS PAYDOWN							(14)		(14)							.04/01/2033	
	FGLMC POOL A85371		03/01/2018		••••	6,495	6,495		6,832		(7))	(7)	• • • • • • • • • • • • • • • • • • • •	6,495	• • • • • • • • • • • • • • • • • • • •				.03/01/2039	
	FGLMC POOL C30306		03/01/2018	. MBS PAYDOWN		······	······	······	1						······					.09/01/2029	
	FG C32913 7.5 11/01/2029 POOL		03/01/2018	. MBS PAYDOWN																	
	FGCI POOL E01323		03/01/2018	. MATURITY										•••••						.03/01/2018	. 1
	FGCI POOL E02722		03/01/2018	. MBS PAYDOWN							(76))	(76)	•••••						.09/01/2025	
	FGLMC POOL A00011		03/01/2018	MBS PAYDOWN		808	808												12	.10/01/2019	. 1
	FGLMC POOL A14629		03/01/2018 .	. MBS PAYDOWN		64,689			63,959		6		6							10/01/2033	. 1
	FGLMC POOL A16727		03/01/2018	. MBS PAYDOWN		51,562					(35)		(35)							12/01/2033	. 1
	FGLMC POOL A16937		03/01/2018	MBS PAYDOWN		65,613					(19)		(19)								. 1
	FGLMC POOL A17604		03/01/2018	. MBS PAYDOWN		16,863					(23))	(23)		16,863					.01/01/2034	. 1
	FGLMC POOL A27618		03/01/2018	MBS PAYDOWN				3,975	3,975						3,991					.10/01/2034	. 1
	FGLMC POOL A27656		03/01/2018	. MBS PAYDOWN		1,118	1,118	1, 113	1, 114						1, 118				9	10/01/2034	. 1
	FGLMC POOL A27657		03/01/2018	. MBS PAYDOWN			3,749	3,734	3,734		1		1		3,749					10/01/2034	. 1
	FGLMC POOL A27659		03/01/2018	MBS PAYDOWN			3,385	3,371	3,372						3,385					10/01/2034	. 1
	FGLMC POOL A27712		03/01/2018	MBS PAYDOWN															1,086	10/01/2034	. 1
	FGLMC POOL A27781		03/01/2018	. MBS PAYDOWN		6,930	6,930	6,903	6,906		1				6,930				60	10/01/2034	. 1
31297F-UF-8	FGLMC POOL A27782		03/01/2018	. MBS PAYDOWN		7,265	7,265	7,236	7,237		1		1		7,265				61	10/01/2034	. 1
	FGLMC POOL A27847		03/01/2018	MBS PAYDOWN		1,383	1,383	1,377	1,377						1,383				12	10/01/2034	. 1
	FGLMC POOL A29015		03/01/2018	MBS PAYDOWN		1,579	1,579	1,635	1,632		<u>(</u> 1)		(1)		1,579				14	12/01/2034	. 1
	FGLMC POOL A32353		03/01/2018	. MBS PAYDOWN		53,717					(19))	(19)							.04/01/2035	. 1
	FG C45561 7.5 12/01/2030 POOL		03/01/2018	. MBS PAYDOWN															5		
	FGLMC POOL C46025		03/01/2018	. MBS PAYDOWN		1,204	1,204	1,241	1,231						1,204				8		. 1
	FG C49581 7.5 03/01/2031 POOL		01/01/2018 .	MBS PAYDOWN		1,440	1,440	1,484	1,454		(14))	(14)		1,440				9	.03/01/2031	
	FGLMC POOL C56527	. [03/01/2018	. MBS PAYDOWN		113							·····						1	.08/01/2031	
	FGLMC POOL Q04085		03/01/2018	. MBS PAYDOWN							(125)		(125)							.10/01/2041	
	FGLMC POOL Q11551		03/01/2018	MBS PAYDOWN		106,219					(21)		(21)							.09/01/2042	. 1
	FGLMC POOL V82515		03/01/2018	. MBS PAYDOWN							(176)		(176)							.06/01/2046	. 1
	FGLMC POOL Q32923		03/01/2018	. MBS PAYDOWN							(158)		(158)						1, 140	.04/01/2045	. 1
	FGLMC POOL Q38490		03/01/2018	. MBS PAYDOWN							(101)		(101)						606	.01/01/2046	. 1
	FGLMC POOL Q44073		03/01/2018	. MBS PAYDOWN		17,781					(2,663)		(2,663)						44	.09/01/2046	. 1
	FGLMC POOL Q45099		03/01/2018	. MBS PAYDOWN		24,851					(12)		(12)							12/01/2046	. 1
	FGLMC POOL Q45562		03/01/2018	. MBS PAYDOWN							(22)		(22)							.01/01/2047	. 1
	FGLMC POOL Q47384		03/01/2018	. MBS PAYDOWN							(217)		(217)						1,781	.04/01/2047	. 1
	FGLMC POOL Q52075		03/01/2018	. MBS PAYDOWN							(88)		(88)							.11/01/2047	. 1
	FGLMC POOL Q52428		03/01/2018	. MBS PAYDOWN							(32)		(32)							.11/01/2047	. 1
	FGLMC POOL G60801		03/01/2018	MBS PAYDOWN		63,425	63,425				(32)		(32)		63,425					.01/01/2047	. 1
31335A-5Y-0	FGLMC POOL G60863		03/01/2018	. MBS PAYDOWN					140,107											.02/01/2047	. 1
31335A-DW-5	FGLMC POOL G60117		03/01/2018	MBS PAYDOWN		63,033			64,766		(25))	(25)							.07/01/2045	. 1
	FGLMC POOL G60135		03/01/2018	MBS PAYDOWN							(161))	(161)						1,665	.06/01/2043	. 1
31335A-RC-4	FGLMC POOL G60483	.	.03/01/2018 .	MBS PAYDOWN							(217))	(217)								. 1
	FGLMC POOL G60484	.	03/01/2018	MBS PAYDOWN							(169)		(169)							.03/01/2046	. 1
31335A-WT-1	FGLMC POOL G60658		03/01/2018	MBS PAYDOWN							(124)		(124)						1,722	.07/01/2046	. 1
	FGLMC POOL G60659		03/01/2018	MBS PAYDOWN							(101)		(101)						1,034	.08/01/2046	. 1
31336W-AJ-8	FGCI POOL G11810		.03/01/2018	MBS PAYDOWN)	(168)							.12/01/2020	. 1
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SCHEDULE D - PART 4

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																					NAIC
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												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Dist		• •									01.1.1	
									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
					Niversia and													Tatal Oala			
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		Date	of Purchaser	Stock	oration	Par Value	Cost	Value		,		13)		Date	Disposal			DuringYear	Date	
		eign			SLUCK	eration				(Decrease)	Accretion	nized	- 1	Value		Disposal	Disposal	Disposal	Ŭ		(a)
31358E-4H-2	FNR 1990-104 S FLT 09/25/2020 CM0		03/25/2018	. MBS PAYDOWN		2,700							14		2,700				86	09/25/2020	. 1
	FNR 1990-115 S FLT 09/25/2020 CM0		03/25/2018	MBS PAYDOWN																09/25/2020	1
	FNR 1990-115 H 859.15 09/25/2020 CMO		03/01/2018	MBS PAYDOWN		13					(11)		(11)						22		1
	FNR 1990-50 E 1009.5 05/25/2020 CM0		03/01/2018	MBS PAYDOWN							(23)		(23)						43	05/25/2020	4
										•••••				•••••				•••••			·
	FNR 1990-75 E 1009.5 07/25/2020 CMO		03/01/2018	. MBS PAYDOWN		21		4,316			(15)		(15)		21					07/25/2020	. 1
31358F-FX-2	FNR 1990-125 F FLT 10/25/2020 CM0		03/25/2018	. MBS PAYDOWN		6,773	6,773	6,949	6,773						6,773				24	10/25/2020	1
.31358F-FY-0	FNR 1990-125 S FLT 10/25/2020 CM0		03/25/2018	MBS PAYDOWN		5.638	5.638	5.279	6.372		(75)		(75)		5.638				. 150	10/25/2020	1
	FNR 1990-125 E 873 10/25/2020 CM0		.03/01/2018	MBS PAYDOWN		17	17		155		(7)		(7)		17				22		1
				MBS PAYDOWN															299		4
	FNR 1999-62 PB 7.5 12/18/2029 CMO		03/01/2018								(14)	h	(14)		19,546					12/18/2029	· [
	FNR 1989-93 J 1010 12/25/2019 CMO		03/01/2018	. MBS PAYDOWN			10	10	93								(83)	(83)	17	12/25/2019	. 1
	FNRE POOL 157276		03/01/2018	. MBS PAYDOWN		1,916	1,916	1,831	1,881		11				1,916					04/01/2022	
.3136A7-ZV-7	FNR 2012-83 BA 3.5 03/25/2041 CM0		03/01/2018	MBS PAYDOWN	L						(58)		(58)							03/25/2041	1
	FNR 2013-35 YT 6.5 09/25/2032 CM0		.03/01/2018	MBS PAYDOWN							(442)		(442)								1
	FNR 2013-100 MP 4.5 11/25/2041 CM0		03/01/2018	MBS PAYDOWN							(272)		(272)								1
																				11/25/2041	· [
	FNR 2014-28 FD FLT 05/25/2044 CM0		03/25/2018	. MBS PAYDOWN							(2)								1, 183	05/25/2044	
	FNR 2014-74 CF FLT 06/25/2044 CMO		03/25/2018	MBS PAYDOWN							(4)		(4)						1,398	06/25/2044	1
	FNR 2016-11 LA 3.5 05/25/2042 CM0		03/01/2018	MBS PAYDOWN							(140)		(140)							05/25/2042	1
	FNR 2017-61 K 3.5 08/25/2046 CMO		03/01/2018	MBS PAYDOWN							(40)		(40)						661		1
	FNCL POOL 252162		.03/01/2018	MBS PAYDOWN		1.501	1.501	1.510	1.505				(40)		1.501				19	12/01/2028	4
										•••••											
	FNCL POOL 252212		03/01/2018	MBS PAYDOWN				4,011	3,999											01/01/2029	
31371H-E4-6	FNCL POOL 252255		03/01/2018	MBS PAYDOWN		3,814									3,814				40	02/01/2029	
31371H-K2-3	FNCL POOL 252413		03/01/2018	MBS PAYDOWN																02/01/2029	. 1
	FNCL POOL 252414		03/01/2018	MBS PAYDOWN		1.575	1.575	1,555	1.556		1		1		1.575				16		1
	FNCL POOL 254146		03/01/2018	MBS PAYDOWN																.01/01/2032	1
	FNCL POOL 255934		03/01/2018	MBS PAYDOWN							(5)	•••••	(5)						233		
						23,351					(5)		(5)								
	FNCL POOL 412608		03/01/2018	. MBS PAYDOWN		453													b	01/01/2028	. 1
	FHR 3688 BC 4.5 07/15/2040 CMO		03/01/2018	. MBS PAYDOWN							(13)		(13)							07/15/2040	1
.3137AE-ZQ-1	FHR 3929 MJ 5 12/15/2034 CMO		03/01/2018	MBS PAYDOWN															1, 102	12/15/2034	1
	FHR 4263 AF FLT 11/15/2043 CMO		03/15/2018	MBS PAYDOWN							9		9						,215		1
	FHR 4347 FH FLT 06/15/2044 CM0		.03/15/2018	MBS PAYDOWN		127.072													.400		1
											(0)		(0)								
	FHR 4586 FA FLT 05/15/2046 CMO		03/15/2018	. MBS PAYDOWN							(2)	•••••	(2)						1,110	05/15/2046	·
313/BW-WW-0	FHR 4678 AB 4 06/15/2044 CMO		03/01/2018	. MBS PAYDOWN							(185)		(185)						1,046	06/15/2044	. 1
.3137BX-7G-1	FHR 4679 HA 4 06/15/2044 CMO		03/01/2018	MBS PAYDOWN							(152)		(152)						1,382	06/15/2044	1
	FREDDIE MAC 0.75 01/12/2018		01/12/2018	MATURITY				12,846,098												01/12/2018	1
	FNCL POOL 451908		.03/01/2018	MBS PAYDOWN															6		1
				MATURITY													4	4			1
	FN 555418 6.5 01/01/2018 POOL		01/01/2018							•••••				•••••	ß			······		01/01/2018	
	FNCL POOL AH3811		03/01/2018	MBS PAYDOWN				411,281			(622)	·····	(622)					·····	2,830	02/01/2041	
	FNCL POOL AH6783		03/01/2018	. MBS PAYDOWN							(350)		(350)			·····		·	1,995	03/01/2041	
	FNCL POOL AH8825		03/01/2018	MBS PAYDOWN							(127)		(127)							03/01/2041	
	FNCL POOL AK9692		03/01/2018	MBS PAYDOWN			.373,902				(200)								1,760	04/01/2042	1
	FNCL POOL AL6958		03/01/2018	MBS PAYDOWN									(200)							04/01/2040	1
														•••••							
	FNCL POOL AL9553	· [· · · · · · ·	03/01/2018	. MBS PAYDOWN	+						(10)	·····	(10)	·····		·····				02/01/2046	· [
	FNCL POOL AL9600		03/01/2018	. MBS PAYDOWN							(96)		(96)						1,627	01/01/2044	
	FNCL POOL AQ0535		03/01/2018	. MBS PAYDOWN							(88)		(88)						1,079	11/01/2042	
	FNCL POOL AR7401		.03/01/2018	MBS PAYDOWN	1		189, 142		189,422		(5)	l	(5)						1.062		1
	FNCL POOL AS3031		03/01/2018	MBS PAYDOWN	[159,520									[[08/01/2044	1
		-	03/01/2018	MBS PAYDOWN																	· [
	FNCL POOL AS3867										(314)		(314)				, . .			11/01/2044	· [
	FNCL POOL AS4555		01/26/2018	VARIOUS		8,378,499		8,430,750	8,430,750		(2,493)		(2,493)				(49,758)	(49,758)		03/01/2045	. 1
	FNCL POOL AS6306		03/01/2018	. MBS PAYDOWN							(84)		(84)						1,483	12/01/2045	
3138WH-LN-0	FNCL POOL AS7532		.03/01/2018	MBS PAYDOWN	L		49,106			L	1	L	1	l	49,106	L					1
	FNCI POOL AS7657	1	03/01/2018	MBS PAYDOWN	[[(117)	[(117)	I		[[08/01/2031	1
	FNCL POOL AS8269		03/01/2018	. MBS PAYDOWN							6		6	•••••						11/01/2046	·
	FNCL POOL AS8453		03/01/2018	. MBS PAYDOWN					106,171				20						614	12/01/2046	. 1
3138WJ-ME-5	FNCL POOL AS8456		03/01/2018	MBS PAYDOWN							(17)		(17)							12/01/2046	1
	FNCL POOL AS8488	1	03/01/2018	MBS PAYDOWN	.L					L	(12)	L	(12)			L		L		12/01/2046	1
	FNCL POOL AW0988		.03/01/2018	MBS PAYDOWN			42,861				(35)		(35)		42,861				283	05/01/2044	1
	FNCL POOL AX0118			MBS PAYDOWN							(33)		(92)								4
			03/01/2018							•••••				•••••						09/01/2044	· [
3138YH-U6-5	FNCL POOL AY4204		03/01/2018	MBS PAYDOWN		105,640					(67)		(67)				<u></u> .			05/01/2045	. 1

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						ng-renn bu					Disposed of During									1
1	2	3	4	5	6	7	8	9	10	Ch	ange In Book/Adjust	ed Carrying Va	lue	16	17	18	19	20	21	22
										11	12 13	14	15							
												Total	Total							NAIC
											Currer	nt Change in	Foreign							Desig-
											Year's	s Book/	Exchange	Book/				Bond		nation
									Prior Year		Current Other Th			Adjusted	Foreign			Interest/	Stated	or
													Change in			D. I. I.				ο.
									Book/	Unrealized	Year's Tempor	ary Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor- Impairm	ent Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
		For	Dianagal	Namo	Shares of	Conoid		Actual												dicator
Ident-		For-		Name		Consid-			Carrying	Increase/	tization)/ Recog		Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion nized	l 13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
31392J-AD-1	FNW 2003-W2 1A 7.5 07/25/2042 WHOLE LOAN		03/01/2018	MBS PAYDOWN														1,365	07/25/2042	1
	FNW 2003-W3 1A 7.5 08/25/2042 WHOLE LOAN		03/01/2018	MBS PAYDOWN																1
	FHR 2575 EB 5 02/15/2018 CM0		02/01/2018	MBS PAYDOWN							(35)							258		1
	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN		03/01/2018	MBS PAYDOWN							(24)							216	02/25/2043	4
		•••••														•••••				
	FHR 2626 A 4 06/15/2033 CMO	•••••	03/01/2018	MBS PAYDOWN							(21)	(21)						164	06/15/2033	. 1
	FGLMC POOL D23326		03/01/2018	MBS PAYDOWN		1,742	1,742	1,788	1,752		(1)	(1)		1,742				23	08/01/2022	. 1
	FHR 2993 KR 4.5 06/15/2025 CMO		03/01/2018	MBS PAYDOWN														1,848	06/15/2025	. 1
31398N-R9-7	FNR 2010-117 FG FLT 10/25/2040 CMO		03/25/2018	MBS PAYDOWN	l l						(14)	(14)	l						10/25/2040	. 1
	FNR 2010-118 YF FLT 10/25/2040 CMO		03/25/2018	MBS PAYDOWN						L	(45)				L				10/25/2040	. 1
	FNCL POOL 702457		03/01/2018	MBS PAYDOWN															06/01/2033	1
	FNCL POOL 735388		03/01/2018	MBS PAYDOWN							(66)									1
			03/01/2018	MBS PAYDOWN																· [
	FNCL POOL 757869										(2)								11/01/2033	·Ľ
	FNCL POOL 781787		03/01/2018	MBS PAYDOWN							(58)	(58)						1,938	11/01/2034	·[]······
	FNCL POOL 796276		03/01/2018	MBS PAYDOWN															12/01/2034	. 1
31406A-YA-4	FNCL POOL 804505		03/01/2018	MBS PAYDOWN							(5)								12/01/2034	. 1
31406B-SA-9	FNCL POOL 805213		03/01/2018	MBS PAYDOWN							(3)							371	01/01/2035	1
	FNCL POOL 832693		03/01/2018	MBS PAYDOWN							(4)				[46		1
	FNCI POOL BC2483		03/01/2018	MBS PAYDOWN																4
																			03/01/2031	
	FNCL POOL BD0436		03/01/2018	MBS PAYDOWN									• • • • • • • • • • • • • • • • • • • •						06/01/2046	·[]······
	FNCL POOL BD0452		03/01/2018	MBS PAYDOWN		69, 124					(60)								06/01/2046	. 1
	FNCL POOL BD3741		03/01/2018	MBS PAYDOWN		41,792					(87)								08/01/2046	. 1
3140Q7-B8-9	FNCL POOL CA0062		03/01/2018	MBS PAYDOWN							(49)	(49)	L						07/01/2047	. 1
31410F-20-7	FNCL POOL 888283		03/01/2018	MBS PAYDOWN															08/01/2034	1
	FNCI POOL 890130		03/01/2018	MBS PAYDOWN		230,052			240,598		(586)	(586)							11/01/2023	1
	FNCL POOL 889577		03/01/2018	MBS PAYDOWN																1
		•••••																		
	FNCI POOL 890047	• • • • • • • • •	03/01/2018	MBS PAYDOWN							(157)								12/01/2022	
	FNCL POOL 890750		03/01/2018	MBS PAYDOWN							(11)								04/01/2043	. 1
	FNCL POOL 930982		03/01/2018	MBS PAYDOWN							(321)							1,495	04/01/2039	. 1
31414C-JT-6	FNCL POOL 962074		03/01/2018	MBS PAYDOWN							(2)								. 03/01/2038	. 1
31414H-KE-6	FNCL POOL 966593		03/01/2018	MBS PAYDOWN			5,986												01/01/2038	1
	FNCL POOL AB1656		.03/01/2018	MBS PAYDOWN					108,060		(40)							494	. 10/01/2040	1
	FNCL POOL AB4356		03/01/2018	MBS PAYDOWN							(24)							207	02/01/2042	1
	FNCL POOL AB6611		03/01/2018	MBS PAYDOWN									•••••							
		•••••											•••••						<u>1</u> 0/01/2042	
3141/G-Q9-0	FNCL POOL AB9479		03/01/2018	MBS PAYDOWN							(93)							1,213	05/01/2043	. 1
				Morgan Stanley & Co. LLC																
60534W-BY-3	MISSISSIPPI ST DEV BANK SPL 5 08/01/2025		02/22/2018			7, 165,018	6,240,000	7,781,530	7, 555, 937					7,532,711		(367,693)	(367,693)		08/01/2025	. 1FE
			1	Morgan Stanley & Co. LLC			1										-			1
60534W-BZ-0	MISSISSIPPI ST DEV BANK SPL 5 08/01/2026		02/22/2018			4,882,498		5,314,837	5, 172, 846					5, 158, 207	1	(275,710)	(275,710)		08/01/2026	. 1FE
				J.P. Morgan Securities			,,,,,,,,		,		/ / / / / / / / / / / / / / / / / / / /									
677660-111-0	OHIO ST WTR DEV AUTH POLL VAR 12/01/2033		01/22/2018	LLC													.109,500			5FE
3199999.	Subtotal - Bonds - U.S. Special Reven	ues				49,201,970	50,624,877	50,535,439	49,956,828		(53,895)	(53,895)		49,604,289		(402,320)	(402,320)	505,212	XXX	XXX
				Merrill Lynch, Pierce,									T							
00206R-EM-0	AT&T INC 3.9 08/14/2027		01/25/2018	Fenner& Smith Inc	l l	5,236,571	5,235,000	5, 225, 943	5,226,271				l	5,226,988	L				08/14/2027	. 2FE
	ADVANCED DIAGNOSTIC, LLC FLT 12/11/2020		1	SINKING FUND REDEMPTION				, .,												
00792#-AB-4	PRIVATE LOAN		03/30/2018			2,073,750	2,073,750	2,073,750	2,073,750					2,073,750	1				12/11/2020	3FF
	AMER SVGS BK 1989-1 ARM 9.46 08/25/19 PRIVATE																			
000400 48 0			00/01/0010			1 000	4 750	4 004	4 750					4 750		(0.470)	(0.470)		00/05/0010	6*
029402-A@-3			02/01/2018	MBS PAYDOWN		1,282	4,752	4,661	4,752				·	4,752		(3,470)	(3,470)		08/25/2019	. 0°
	Ashley Furniture Industries Inc. 3.57			SINKING FUND REDEMPTION																
04472*-AK-7	10/17/34 Private		01/17/2018			113,315			113,315		(10)	(10)						1,011	10/17/2034	. 2
				HSBC Securities (USA)											1					
06738E-AW-5	BARCLAYS PLC 4.836 05/09/2028	D	.03/12/2018	Inc.		2,389,663	2,440,000	2,440,000	2,440,000	l				2,440,308	L	(50,646)	(50,646)	40,972		2FE
073902-RU-4	BEAR STEARNS COS LLC 7.25 02/01/2018		02/01/2018	MATURITY		2,000,000		1,994,520	1,999,994		6	6		2,000,000		, -/			02/01/2018	
	BROOK & WHITTLE HOLDING CORP VAR 17/10/2023			SINKING FUND REDEMPTION					,,,,						[
112440-AA-9	PRIVATE LOAN		03/31/2018	STACING FORD HEDERS FION		4 000						4			1			97	10/17/2023	5
											······	···· .								. J
	CFCRE 2016-C4 AHR 3.121 05/10/2058 CMBS		03/01/2018	MBS PAYDOWN							Z								05/10/2058	. 1FM
	CNH 2015-C A3 1.66 11/16/2020 ABS		03/15/2018	MBS PAYDOWN							(2)							195	11/16/2020	. 1FE
12623S-AC-4	COMM 2012-CR5 ASB 2.388 12/10/2045 CMBS		03/01/2018	MBS PAYDOWN							(36)								12/10/2045	. 1FM
													-		-	-				

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1	2	3	4	5	6	1	8	9	10		nange In Boo		1 0		16	17	18	19	20	21	22
CUSIP					Number of				Prior Year Book/ Adjusted	11 Unrealized Valuation		13 Current Year's Other Than Temporary Impairment	14 Total Change in Book/ Adjusted Carrying t Value	15 Total Foreign Exchange Change in Book /Adjusted	Book/ Adjusted Carrying Value at	Foreign Exchange Gain	Realized Gain	Total Gain	Bond Interest/ Stock Dividends	Stated Con- tractual	NAIC Desig- nation or Market 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		of Purchaser	Stock	eration	Par Value	Cost	Value			nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
incation	Description	eigii	Dale		SIUCK	eration	Fai value	COSI	value	(Decrease)	Accretion	nizeu	13)	value	Dale	Dispusai	Dispusai	Dispusai	During Tear	Dale	(a)
200201 04 2	COMCAST CORP 3.55 05/01/2028		02/14/2018	Merrill Lynch, Pierce,		2, 111,645	2,145,000	2, 137, 428			1 475		1,475				(07.050)		1 600	05/01/2028 .	100
2003011-08-2	CUMICAST CURP 3.55 05/01/2028			. Fenner& Smith Inc SECURITY CALLED BY							1,475		1,4/0				(27,258)	(27,208)	1,692		1FE
20826F-AS-5	CONOCOPHILLIPS COMPANY 4.2 03/15/2021 Convenience Store Investments 3.69 05/24/33		01/22/2018	ISSUER SINKING FUND REDEMPTION		3,045,367	2,904,000	2,902,548	2,903,214						2,903,575		425	425		03/15/2021 .	1FE
21246#-AR-7	Private		02/24/2018							79			73							05/24/2033 .	3
	CSFB 2002-18 2 7.5 06/25/2032 WHOLE LOAN		03/01/2018	MBS PAYDOWN		2,987	2,987	3, 152	3,097		(2)		(2)		2,987				43	06/25/2032 .	4FM
	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		03/01/2018	MBS PAYDOWN							(3)		(3)							03/25/2032 .	2FM
225470-DX-8	CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN		03/01/2018	MBS PAYDOWN																11/25/2035 .	1FM
	DERMATOLOGISTS OF CTR STATES VAR 20/04/2022 PR LOAN (DDTL)	1	03/31/2018	SINKING FUND REDEMPTION		946	.946						1		.946				20	04/20/2022 .	255
24902#-AA-0	DERMATOLOGISTS OF CTR STATES VAR 20/04/2022			SINKING FUND REDEMPTION															20		. 2°°C
24982#-AA-6	PR LOAN (TL)		03/31/2018	SECURITY CALLED BY		4,913	4,913	4,913	4,913						4,913				101	04/20/2022 .	2FE
281504-A@-9	Private		02/16/2018	ISSUER							1,685						(1,685)	(1,685)	569.044	06/08/2027 .	17
	4 OVER INTERNATIONAL, LLC FLT 06/07/2022			SINKING FUND REDEMPTION																	
35091*-AB-2			03/31/2018	SINKING FUND REDEMPTION			15,495		15,495											06/07/2022 .	2FE
35843#-AA-1	PRIVATE LOAN		03/31/2018								(3)		(3)							02/07/2023 .	
	GOLDEN WEST PACKAGIN GROUP LLC VAR 20/06/2023			SINKING FUND REDEMPTION																	
38133U-AC-7	PRIVATE LOAN		03/31/2018 .			9,045	9,045		5,625		(4,511)		(4,511)		9,045				100	06/20/2023 .	
38141G-RC-0	GOLDMAN SACHS GROUP INC 2.375 01/22/2018 IOP MONROE ACQUISITION, INC FLT 04/02/2022		01/22/2018	. MATURITY		1, 175,000	1,175,000	1, 174, 507	1, 174,997						1, 175,000				13,953	01/22/2018 .	. 2FE
44988#-AA-8	PRIVATE LOAN		01/31/2018								4		4						642	04/02/2022 .	
45256H-AC-2 45257H-AA-5			03/01/2018	MBS PAYDOWN						•••••	(4)		(4)							07/25/2031 .	1FE
4020/H-AA-0	IFUND 2010-1 A1 5.314 01/25/2051 CMBS IMPACT SALES, LLC FLT 12/30/2021 PRIVATE LOAN		03/01/2018	MBS PAYDOWN			433,600				(4)		(4)						3,880	01/25/2051 .	1FM
45259#-AA-7			03/31/2018			5,883	5,881	5,881	5,881						5,881		2	2	81	12/30/2021 .	2FE
45866F-AF-1	INTERCONTINENTALEXCHANGE 3.1 09/15/2027 INTERFLEX ACQUISITION COMPANY LLC VAR		01/05/2018	Merrill Lynch, Pierce, Fenner& Smith Inc SINKING FUND REDEMPTION		2,918,950	2,940,000	2,933,885	2,934,117						2,934,382		(15,433)	(15,433)		09/15/2027 .	1FE
45874*-AA-6			03/31/2018	SINKING FUND REDEMPTION																08/18/2022 .	3FE
45882*-44-6	PRIVATE LOAN		03/31/2018	STNKTNG FOND NEDENIFTTON							(4)		(4)							08/23/2022 .	2FE
	INTESA SANPAOLO SPA 3.125 07/14/2022	D	03/12/2018	. Goldman Sachs & Co		2,393,729	2,460,000											(63,070)			
	JPMORGAN CHASE & CO 6 01/15/2018		01/16/2018 .	MATURITY		6,665,000	6,665,000		6,666,469		(1,469)		(1,469)		6,665,000					01/15/2018 .	1FE
	JPMCC 2012-C6 A3 3.5074 05/15/2045 CMBS		02/01/2018	MBS PAYDOWN							(5)		(5)							05/15/2045 .	
46641W-AT-4	JPMBB 2014-C19 A2 3.0456 04/15/2047 CMBS		03/01/2018	MBS PAYDOWN					16,349		(16)		(16)						84	04/15/2047 .	1FM
478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042		01/15/2018	SINKING FUND REDEMPTION							5		5							01/15/2042 .	1FE
501660-AA-1	L&S PLUMBING PARTNER, LTD FLT 02/15/2022	1	02/21/2010	SINKING FUND REDEMPTION							(4)		(4)						1 181	00/15/0000	OFF
	PRIVATE LOAN		03/31/2018 03/11/2018	MBS PAYDOWN							(1)		(1)						1, 181 15.440	02/15/2022 . 04/15/2041 .	
	MALT 2005-6 1A 5.5 12/25/2035 WHOLE LOAN		03/01/2018	MBS PAYDOWN SECURITY CALLED BY													3,551			12/25/2035 .	
61980A-AC-7	MOTIVA ENTERPRISES LLC 5.75 01/15/2020	1	03/14/2018	ISSUER		1, 489, 317	1,409,000	1,406,238	1,408,667				154		1,408,821					01/15/2020 .	2FE
	NCHET 2003-5 AI7 5.111897 11/25/2033 ABS		03/01/2018	MBS PAYDOWN																11/25/2033 .	
	OAKC 2013-8A A FLT 04/20/2025 LL	D	01/22/2018	MBS PAYDOWN																04/20/2025 .	
69290J-CC-4	PB 14 H VAR 03/20/2021 CMO		03/01/2018	MBS PAYDOWN		5	5		5	107	(6)		101		5				11	03/20/2021 .	1FE
69290J-CC-4	PB 14 H VAR 03/20/2021 CM0		03/01/2018	MBS PAYDOWN		2	2		2	41	(2)				2				5	03/20/2021 .	
694000-AA-7	PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN		03/31/2018	SINKING FUND REDEMPTION			6,242	6,242	6,242						6,242				55	10/12/2022 .	3FE
		1		SINKING FUND REDEMPTION																	
<u>8</u> 05110-AA-0	SavATree, LLC FLT 06/02/2022 PRIVATE LOAN SIMPLIFIED LOGISTICS VAR 27/02/2022 PRIVATE		03/31/2018	SINKING FUND REDEMPTION		6,420	6,416	6,416	6,416						6,416		4	4	113	06/02/2022 .	. 2FE
82889#-AA-8	LOAN SMILE DOCTORS LLC VAR 06/10/2022 PRIVATE LOAN		03/31/2018	SINKING FUND REDEMPTION		7, 103	7 , 103	7 , 103	7, 103						7, 103				158	02/27/2022 .	. 2FE
<u>83174</u> #-AA-0			03/31/2018																	10/06/2022 .	

SCHEDULE D - PART 4

	-						onds and Sto														
1	2	3	4	5	6	7	8	9	10				Carrying Va	lue	16	17	18	19	20	21	22
		1								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		Change in	Adjusted	Foreign			Interest/	Stated	or
																	D. I. I.				÷.
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t 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
									, ,		,	0								,	
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	SMILE DOCTORS LLC VAR 06/10/2022 PRIVATE LOAN			SINKING FUND REDEMPTION																	
.83174#-AA-0			03/31/2018								(1)		(1)						9	10/06/2022 .	5
	Southwest Dealer Services, Inc. FLT			SINKING FUND REDEMPTION																	
	06/02/2022 PRIVATE LOAN		03/31/2018																	.06/02/2022	5
_044008-AU-J	00/02/2022 PRIVATE LOAN			SINKING FUND REDEMPTION		10,750									10,750						
				SINKING FUND REDEMPTION																	
	SPRINT SPECTRUM / SPEC I 3.36 09/20/2021		03/20/2018						145,014		(49)		(49)						1,218	03/20/2023	2FE
	TCFAT 2016-PT1A A 1.93 06/15/2022 ABS		03/15/2018	MBS PAYDOWN							(4)		(4)							06/15/2022	1FE
	VIP CINEMA HOLDINGS, INC FLT 03/01/2023																				
.91823X-AB-7	PRIVATE LOAN	I	03/13/2018	Medley Management Inc						L	(23)	l	(23)							03/01/2023	4FE
	WFMBS 2005-AR1 FLT 10/25/2035 WHOLE LOAN	1	03/01/2018	MBS PAYDOWN		.104.488					(20)	1	(20)							10/25/2035	1FM
	WFCM 2012-LC5 ASB 2.528 10/15/2045 CMBS		03/01/2018	MBS PAYDOWN									(102)							10/15/2045	
	11 011 2012 203 AOD 2.320 10/ 13/ 2043 01103			SINKING FUND REDEMPTION									(102)								
		1		STINKING FUND REDEMPTION									1								
	Z-MEDICA LLC VAR 29/09/2022 PRIVATE LOAN		03/31/2018			6,000	6,000	6 ,000											108	09/20/2022 .	3FE
3899999. S	Subtotal - Bonds - Industrial and Misce	ellaneo	ous (Unaffili	iated)		52,781,361	52,732,589	52,972,510	50,453,639	227	(966)		(739)		52,594,002		(34,328)	(34,328)	1,520,307	XXX	XXX
	Total - Bonds - Part 4		,	,		264, 328, 192	266, 135, 892	268, 145, 726	171,740,233	227	(106,640)		(106,413)		265,870,536		(1,764,032)	(1,764,032)	2,992,352	XXX	XXX
														2004		2004					
8399998. 1	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. T	Total - Bonds					264, 328, 192	266, 135, 892	268, 145, 726	171,740,233	227	(106,640)		(106,413)		265,870,536		(1,764,032)	(1,764,032)	2,992,352	XXX	XXX
	Total - Preferred Stocks - Part 4						XXX	, .,	, ,		. , ,				., ,		()) !)	() / · /	,,	XXX	XXX
						1001		1001	10.04	10.01		10.01	10.01	10.01	1001	10.01			1001		
8999998.1	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999, T	Total - Preferred Stocks						XXX													XXX	XXX
	AT&T INC EQUITY	1	01/19/2018	UBS Securities LLC		.829.597				(19,011)			(19,011)				(18,863)	(18,863)			1
	AMEREN CORP EQUITY		03/28/2018	VARIOUS		1.908.746		1,922,436	2,029,256	(106,820)			(106,820)		1,922,436		(13,690)	(13,690)			
_020000-10-2						1,300,740				(100,020)			(100,020)				(10,000)	(15,050)			
				JP MORGAN SECURITIES PLC																	
.030/6C-10-6	AMERIPRISE FINANCIAL INC EQUITY		03/28/2018						101,688	(19,708)			(19,708)				6, 189	6, 189			L
				JP MORGAN SECURITIES PLC																	
.031162-10-0	AMGEN INC EQUITY		03/28/2018		2,100.000					(30,021)			(30,021)								L
071813-10-9	BAXTER INTERNATIONAL INC EQUITY		02/22/2018	UBS Securities LLC									70								L
	BRISTOL-MYERS SQUIBB CO EQUITY		.01/19/2018	UBS Securities LLC		1.843.223		1,853,095	1,814,776				.38.319		1.853.095		(9,872)	(9,872)			1
	CVS HEALTH CORP EQUITY		01/19/2018	UBS Securities LLC					2,916,510												
			02/22/2018			1,668,649													4.194		
	CABOT OIL & GAS CORP EQUITY			UBS Securities LLC			• • • • • • • • • • • • • • • • • • • •	1,975,129	1,999,140	(24,011)			(24,011)		1,975,129		(306,480)	(306,480)			L
	CARMAX INC EQUITY		02/22/2018	UBS Securities LLC	15,100.000			1, 137, 061							1, 137, 061		(215,491)	(215,491)			<u>L</u>
	CHARTER COMMUNICATIONS INC EQUITY		01/19/2018	UBS Securities LLC	6,300.000	2,306,014		1,669,374	2,117,745	(448,371)			(448,371)		1,669,374						L
	EVERSOURCE ENERGY EQUITY		03/28/2018	VARIOUS		1,576,878		1,549,892	1,718,768	(168,876)			(168,876)		1,549,892				6,969		L
.478160-10-4	JOHNSON & JOHNSON EQUITY	1	03/28/2018	VARIOUS			1					1								1	11
									7,201.760	(1,893,865)			(1,893,865)				1,325,843	1,325,843	19.102		
	LUNIPER NETWORKS INC FOULTY		02/22/2018	UBS Securities LLC				5,307,895 1,317,927	7,201,760												<u>-</u>
	JUNIPER NETWORKS INC EQUITY		02/22/2018	UBS Securities LLC		1, 397, 376		1,317,927		(212,523)			(212, 523)		1,317,927						L
E20/E7 10 0	ESTEE LAUDER COS INC/THE EQUITY		02/22/2018	UBS Securities LLC	53,700.000 11,100.000	1,397,376 1,555,546		1,317,927 1,349,960	1,530,450 1,412,475	(212,523)			(212,523)	· · · · · · · · · · · · · · · · · · ·	1,317,927 1,349,960					·····	L
	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY		02/22/201802/22/2018	UBS Securities LLC UBS Securities LLC	53,700.000 11,100.000 10,900.000	1,397,376 1,555,546 		1, 317, 927 1, 349, 960 958, 083	1,530,450 1,412,475 921,159	(212,523) (62,515) 			(212,523) (62,515) 		1,317,927 1,349,960 958,083					······	L
.60871R-20-9	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON COORS BREWING CO EQUITY		02/22/2018 02/22/2018 01/19/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC	53,700.000 11,100.000 10,900.000 2,700.000	1, 397, 376 1, 555, 546 841, 270 226, 154		1,317,927 1,349,960 958,083 233,246	1,530,450 1,412,475 921,159 21,589	(212,523) (62,515) 36,924 11,657			(212,523) (62,515) 36,924 11,657		1,317,927 1,349,960 958,083 233,246						L
60871R-20-9 69331C-10-8	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON COORS BREWING CO EQUITY PGAE CORP EQUITY		02/22/2018 02/22/2018 01/19/2018 01/19/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC	53,700.000 11,100.000 10,900.000 2,700.000 14,900.000	1,397,376 1,555,546 841,270 226,154 661,284		1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370		(212,523) (62,515) 36,924 11,657 194,552			(212,523) (62,515) 36,924 11,657 194,552		1,317,927 1,349,960 958,083 233,246 862,370				6, 131	· · · · · · · · · · · · · · · · · · ·	L
60871R-20-9 69331C-10-8	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON COORS BREWING CO EQUITY		02/22/2018 02/22/2018 01/19/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS	53,700.000 11,100.000 10,900.000 2,700.000	1, 397, 376 1, 555, 546 841, 270 226, 154		1,317,927 1,349,960 958,083 233,246	1,530,450 1,412,475 921,159 221,589 	(212,523) (62,515) 36,924 11,657 194,552 (294,434)			(212,523) (62,515) 36,924 11,657		1,317,927 1,349,960 958,083 233,246						L
60871R-20-9 69331C-10-8 742718-10-9	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON COORS BREWING CO EQUITY PGAE CORP EQUITY		02/22/2018 02/22/2018 01/19/2018 01/19/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS	53,700.000 11,100.000 10,900.000 2,700.000 14,900.000 65,700.000	1, 397, 376 1,555,546 841,270 226,154 661,284 5,208,375		1, 317, 927 1, 349, 960 958, 083 958, 083 		(212,523) (62,515) 36,924 11,657 194,552 (294,434)			(212,523) (62,515) 36,924 11,657 194,552		1,317,927 1,349,960 958,083 233,246 862,370				6, 131		L
. 60871R-20-9 . 69331C-10-8 . 742718-10-9 . 74340W-10-3	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON COORS BREWING CO EQUITY PG&E CORP EQUITY PROCTER & GANBLE CO/THE EQUITY PROLOGIS INC FUND		02/22/2018 02/22/2018 01/19/2018 .01/19/2018 03/28/2018 02/22/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC		1, 397, 376 1, 555, 546 		1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 5, 751, 280 2, 171, 203	1, 530, 450 1, 412, 475 921, 159 21, 589 667, 818 6, 045, 714 2, 445, 308	(212,523) (62,515) 36,924 11,657 194,552 (294,434) (274,105)			(212, 523) (62, 515) 36, 924 11, 657 194, 552 (294, 434) (274, 105)		1,317,927 349,960 958,083 233,246 862,370 5,751,280 2,171,203				6, 131		L
. 60871R-20-9 . 69331C-10-8 . 742718-10-9 . 74340W-10-3	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON COORS BREWING CO EQUITY PROE CORP EQUITY PROCTER & GANBLE CO/THE EQUITY		02/22/2018 02/22/2018 01/19/2018 01/19/2018 03/28/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC UBS Securities LLC	53,700.000 11,100.000 10,900.000 2,700.000 14,900.000 65,700.000	1, 397, 376 1,555,546 841,270 226,154 661,284 5,208,375		1, 317, 927 1, 349, 960 958, 083 958, 083 	1,530,450 1,412,475 921,159 221,589 	(212,523) (62,515) 36,924 11,657 194,552 (294,434)			(212, 523) (62, 515) 		1,317,927 1,349,960 958,083 233,246 862,370 5,751,280				6, 131		L
.60871R-20-9 .69331C-10-8 .742718-10-9 .74340W-10-3 .74762E-10-2	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON COORS BREWING CO EQUITY PRAE CORP EQUITY PROCTER & GAMBLE CO/THE EQUITY PROLOGIS INC FUND QUANTA SERVICES INC EQUITY		.02/22/2018 .02/22/2018 .01/19/2018 .01/19/2018 .03/28/2018 .02/22/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC		1, 397, 376 1, 555, 546 		1,317,927 1,349,960 958,083 958,083 	1, 530, 450 1, 412, 475 921, 159 221, 589 667, 818 6, 045, 714 2, 445, 308 1, 830, 816	(212,523) (62,515) 36,924 11,657 194,552 (294,434) (274,105) (883,116)			(212,523) (62,515) 		1,317,927 1,349,960 958,083 						L
.60871R-20-9 .69331C-10-8 .742718-10-9 .74340W-10-3 .74762E-10-2 .754730-10-9	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON CORS BREINEN CO EQUITY PGEC CORP EQUITY PROCER & GAMBLE CO/THE EQUITY PROLOGIS INC FUND QUANTA SERVICES INC EQUITY RAYMOND JAMES FINANCIAL INC EQUITY		02/22/2018 02/22/2018 01/19/2018 01/19/2018 03/28/2018 	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC UBS Securities LLC UBS Securities LLC JP MORGAN SECURITIES PLC		1, 397, 376 1, 555, 546 		1,317,927 1,349,960 958,083 233,246 	1,530,450 1,412,475 921,159 221,589 667,818 6,045,714 2,445,308 1,830,816 	(212,523) (62,515) 			(212,523) (62,515) 	· · · · · · · · · · · · · · · · · · ·	1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 2, 171, 203 						. L
.60871R-20-9 .69331C-10-8 .742718-10-9 .74340W-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON CORS BREVING CO EQUITY PG& CORP EQUITY PROLOGIS INC FUND QUANTA SERVICES INC EQUITY RAYMOND JAMES FINANCIAL INC EQUITY 		02/22/2018 02/22/2018 01/19/2018 01/19/2018 03/28/2018 02/22/2018 02/22/2018 03/28/2018 02/22/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC	53,700.000 .11,100.000 .2,700.000 .4,900.000 .5,700.000 .37,900.000 .46,800.000 .6,600.000 .9,800.000	1, 397, 376 1, 555, 546 		1,317,927 1,349,960 958,083 233,246 862,370 5,751,280 947,700 	1,530,450 1,412,475 921,159 221,589 667,818 6,045,714 2,445,308 1,830,816 589,380 989,212				(212,523) (62,515) 		1,317,927 1,349,960 958,083 233,246 862,370 2,171,203 947,700 						L
.60871R-20-9 .69331C-10-8 .742718-10-9 .74340W-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON COORS BREIVING CO EQUITY PROCER & GANBLE CO/THE EQUITY PROLOGIS INC FUND QUANTA SERVICES INC EQUITY RAYMOND JAMES FINANCIAL INC EQUITY L GREEN REALTY CORP FUND SEUPRA ENERGY EQUITY		02/22/2018 02/22/2018 01/19/2018 	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC		1, 397, 376 1, 555, 546 841, 270 226, 154 661, 284 5, 208, 375 2, 292, 733 1, 685, 619 		1,317,927 1,349,960 958,083 233,246 862,370 5,751,280 2,171,203 947,700 564,616 1,008,494 968,079	1,530,450 1,412,475 921,159 221,589 667,818 6,045,714 2,445,308 1,830,816 589,380 989,212 888,380	(212,523) (62,515) 36,924 11,657 194,552 (294,434) (274,105) (883,116) (24,764) 19,282 			(212,523) (62,515) 36,924 11,657 194,552 (294,434) (274,105) (883,116) (24,764) 19,282 69,699		1,317,927 1,349,960 958,083 233,246 862,370 5,751,280 2,171,203 947,700 						L
.60871R-20-9 .69331C-10-8 .742718-10-9 .74340W-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON CORS BREVING CO EQUITY PG& CORP EQUITY PROLOGIS INC FUND QUANTA SERVICES INC EQUITY RAYMOND JAMES FINANCIAL INC EQUITY 		02/22/2018 02/22/2018 01/19/2018 01/19/2018 03/28/2018 02/22/2018 02/22/2018 03/28/2018 02/22/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC	53,700.000 .11,100.000 .2,700.000 .4,900.000 .5,700.000 .37,900.000 .46,800.000 .6,600.000 .9,800.000	1, 397, 376 1, 555, 546 		1,317,927 1,349,960 958,083 233,246 862,370 5,751,280 947,700 	1,530,450 1,412,475 921,159 221,589 667,818 6,045,714 2,445,308 1,830,816 589,380 989,212				(212,523) (62,515) 		1,317,927 1,349,960 958,083 233,246 862,370 2,171,203 947,700 						L
.60871R-20-9 .69331C-10-8 .742718-10-9 .74340W-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9 .83088M-10-2	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON CORS BREINING CO EQUITY PROLCOR EQUITY PROCTER & GAMBLE CO/THE EQUITY PROLOGIS INC FUND QUANTA SERVICES INC EQUITY RAYMOND JAMES FINANCIAL INC EQUITY SLIGREEN REALTY CORP FUND SEMPRA ENERGY EQUITY SKYNICRKS SOLUTIONS INC EQUITY		02/22/2018 .02/22/2018 .01/19/2018 .03/28/2018 .03/28/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC UBS Securities LLC	53,700.000 .11,100.000 .2,700.000 .2,700.000 .4,900.000 .65,700.000 .37,900.000 .46,800.000 .6,600.000 .9,800.000 .8,400.000 .13,800.000			1, 317, 927 1, 349, 960 958, 083 233, 246 .862, 370 .5, 751, 280 .2, 171, 203 .947, 700 	1,530,450 1,412,475 921,159 221,589 	(212,523) (62,515) 			(212,523) (62,515) 		1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 5, 751, 280 2, 171, 203 947, 700 						L
.60871R-20-9 .69331C-10-8 .742718-10-9 .74340W-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9 .83088M-10-2	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON COORS BREIVING CO EQUITY PROCER & GANBLE CO/THE EQUITY PROLOGIS INC FUND QUANTA SERVICES INC EQUITY RAYMOND JAMES FINANCIAL INC EQUITY L GREEN REALTY CORP FUND SEUPRA ENERGY EQUITY		02/22/2018 02/22/2018 01/19/2018 	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC		1, 397, 376 1, 555, 546 841, 270 226, 154 661, 284 5, 208, 375 2, 292, 733 1, 685, 619 		1,317,927 1,349,960 958,083 233,246 862,370 5,751,280 2,171,203 947,700 564,616 1,008,494 968,079	1,530,450 1,412,475 921,159 221,589 667,818 6,045,714 2,445,308 1,830,816 589,380 989,212 888,380	(212,523) (62,515) 36,924 11,657 194,552 (294,434) (274,105) (883,116) (24,764) 19,282 			(212,523) (62,515) 36,924 11,657 194,552 (294,434) (274,105) (883,116) (24,764) 19,282 69,699		1,317,927 1,349,960 958,083 233,246 862,370 5,751,280 2,171,203 947,700 						L
.60871R-20-9 .69331C-10-8 .742718-10-9 .74340W-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9 .83088M-10-2 .871607-10-7	ESTEE LAUDER COS INC/THE EQUITY		02/22/2018 02/22/2018 01/19/2018 01/19/2018 03/28/2018 02/22/2018 02/22/2018 02/22/2018 02/22/2018 02/22/2018 02/22/2018 02/22/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC UBS Securities LLC	53,700.000 .11,100.000 .2,700.000 .2,700.000 .44,900.000 .65,700.000 .37,900.000 .46,800.000 .9,800.000 .8,400.000 .8,400.000 .13,800.000 .26,000.000			1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 5, 751, 280 2, 171, 203 947, 700 564, 616 1, 008, 494 968, 079 873, 264 1, 889, 119	1,530,450 1,412,475 921,159 221,159 221,589 667,818 6,045,714 2,445,308 1,830,816 589,380 989,212 898,380 1,310,586 2,216,240	(212,523) (62,515) (62,515) (62,515) (657,114,552) (1657,114,552) (244,434) (274,105) (883,116) (24,764) (24,764) (327,121)					1, 317, 927 1, 349, 960 956, 083 233, 246 862, 370 2, 171, 203 947, 700 564, 616 1, 008, 494 968, 079 873, 264 1, 889, 119						. L
.60871R-20-9 .69331C-10-8 .742718-10-9 .742718-10-3 .74340/10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9 .83088M-10-2 .871607-10-7 .886547-10-8	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON CORS BREINEN CO EQUITY PROCER & GAMBLE CO/THE EQUITY PROCER & GAMBLE CO/THE EQUITY PROLOGIS INC FUND QUANTA SERVICES INC EQUITY RAYMOND JAMES FINANCIAL INC EQUITY SL GREEN REALTY CORP FUND SEMPRA ENERGY EQUITY SYNOPSYS INC EQUITY TIFFANY & CO EQUITY		02/22/2018 .02/22/2018 .01/19/2018 .01/19/2018 .03/28/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .03/28/2018	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC JP MORGAN SECURITIES PLC				1, 317, 927 1, 349, 960 958, 083 233, 246 .862, 370 .5, 751, 280 .2, 171, 203 .947, 700 	1,530,450 1,412,475 921,159 221,589 667,818 6,045,785 6,045,785 6,045 6,045,78	(212,523) (62,515) (62,515) (62,515) (165,72) (165,72) (165,520) (224,764) 					1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 5, 751, 280 2, 171, 203 947, 700 564, 616 1, 008, 494 968, 079 873, 264 1, 889, 119 1, 768, 694						
.60871R-20-9 .69331C-10-8 .742718-10-9 .74340W-10-3 .74340W-10-3 .74340W-10-2 .754730-10-9 .78440X-10-1 .816851-10-9 .83088M-10-2 .871607-10-7 .886547-10-8 .887317-30-3	ESTEE LAUDER COS INC/THE EQUITY		.02/22/2018 . .02/22/2018 . .01/19/2018 . .01/19/2018 . .03/28/2018 . .02/22/2018 .	UBS Securities LLC UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC UBS Securities LLC				1, 317, 927 , 1, 349, 960 , 958, 083 , 233, 246 , 862, 370 , 5, 751, 280 , 171, 203 , 947, 700 , 564, 616 , 1, 008, 494 , 968, 079 , 873, 264 , 1, 889, 119 , 768, 694 , 767, 573		(212,523) (62,515) 					1,317,927 1,349,960 958,083 233,246 862,370 5,751,280 2,171,203 947,700 						
.60871R-20-9 .69331C-10-8 .742718-10-9 .7424018-10-9 .743401-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9 .83088M-10-2 .871607-10-7 .886547-10-8 .887317-30-3 .92276F-10-0	ESTEE LAUDER COS INC/THE EQUITY			UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC UBS Securities LLC	53,700.000 .11,100.000 .2,700.000 .2,700.000 .44,900.000 .55,700.000 .37,900.000 .46,800.000 .9,800.000 .8,400.000 .13,800.000 .13,800.000 .18,600.000 .18,600.000 .10,100.000 .16,700.000			1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 5, 751, 280 2, 171, 203 947, 700 564, 616 1, 008, 494 968, 079 873, 264 1, 889, 119 1, 768, 694 767, 573 1, 066, 754	1, 530, 450 1, 412, 475 S21, 159 221, 159 221, 159 221, 589 667, 818 6, 045, 714 2, 445, 308 1, 830, 816 589, 380 1, 310, 586 2, 216, 240 1, 934, 214 924, 958 1, 002, 167	(212,523) (62,515) (62,515) (62,515) (65,714) (65,714) (683,116) (24,764) (24,764) (327,121) (327,121) (165,520) (157,385) 					1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 2, 171, 203 947, 700 564, 616 1, 008, 494 968, 079 873, 264 1, 889, 119 1, 768, 694 767, 573 1, 066, 754						
.60871R-20-9 .69331C-10-8 .742718-10-9 .7424018-10-9 .743401-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9 .83088M-10-2 .871607-10-7 .886547-10-8 .887317-30-3 .92276F-10-0	ESTEE LAUDER COS INC/THE EQUITY		.02/22/2018 . .02/22/2018 . .01/19/2018 . .01/19/2018 . .03/28/2018 . .02/22/2018 . .02/22/2018 . .02/22/2018 . .02/22/2018 . .02/22/2018 . .02/22/2018 . .02/22/2018 . .01/19/2018 . .01/19/2018 .	UBS Securities LLC UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC UBS Securities LLC				1, 317, 927 , 1, 349, 960 , 958, 083 , 233, 246 , 862, 370 , 5, 751, 280 , 171, 203 , 947, 700 , 564, 616 , 1, 008, 494 , 968, 079 , 873, 264 , 1, 889, 119 , 768, 694 , 767, 573		(212,523) (62,515) 					1,317,927 1,349,960 958,083 233,246 862,370 5,751,280 2,171,203 947,700 						
.60871R-20-9 .69331C-10-8 .742718-10-9 .742718-10-9 .74340W-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9 .8308M-10-2 .871607-10-7 .886547-10-8 .887317-30-3 .92276F-10-0 .6491BT-10-8	ESTEE LAUDER COS INC/THE EQUITY ELI LILLY & CO EQUITY MOLSON CORS BREINING CO EQUITY PROCER & GANBLE CO/THE EQUITY PROCER & GANBLE CO/THE EQUITY PROLOGIS INC FUND QUANTA SERVICES INC EQUITY RAYMOND JAMES FINANCIAL INC EQUITY SEMPRA ENERGY EQUITY SEMPRA ENERGY EQUITY SYNOPSYS INC EQUITY TIFFANY & CO EQUITY TIFFANY & CO EQUITY TIFFANY & CO EQUITY VENTAS INC FUND	 C	.02/22/2018 . .02/22/2018 . .01/19/2018 . .01/19/2018 . .01/19/2018 . .02/22/2018 . .02/22/2018 . .02/22/2018 . .02/22/2018 . .02/22/2018 . .01/19/2018 . .01/19/2018 . .01/19/2018 . .01/19/2018 .	UBS Securities LLC UBS Securities LLC UBS Securities LLC UBS Securities LLC VARIOUS UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC JP MORGAN SECURITIES PLC UBS Securities LLC UBS Securities LLC UBS Securities LLC	53,700.000 .11,100.000 .2,700.000 .2,700.000 .44,900.000 .55,700.000 .37,900.000 .46,800.000 .9,800.000 .8,400.000 .13,800.000 .13,800.000 .18,600.000 .18,600.000 .10,100.000 .16,700.000			1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 5, 751, 280 2, 171, 203 947, 700 564, 616 1, 008, 494 968, 079 873, 264 1, 889, 119 1, 768, 694 767, 573 1, 066, 754	1, 530, 450 1, 412, 475 S21, 159 221, 159 221, 159 221, 589 667, 818 6, 045, 714 2, 445, 308 1, 830, 816 589, 380 1, 310, 586 2, 216, 240 1, 934, 214 924, 958 1, 002, 167	(212,523) (62,515) (62,515) (62,515) (65,714) (65,714) (683,116) (24,764) (24,764) (327,121) (327,121) (165,520) (157,385) 					1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 2, 171, 203 947, 700 564, 616 1, 008, 494 968, 079 873, 264 1, 889, 119 1, 768, 694 767, 573 1, 066, 754						L L
60871R-20-9 .69331C-10-8 .742718-10-9 .742718-10-9 .74340W-10-3 .74762E-10-2 .754730-10-9 .78440X-10-1 .816851-10-9 .83088M-10-2 .871607-10-7 .886547-10-8 .887317-30-3 .92276F-10-0 .681276-10-0	ESTEE LAUDER COS INC/THE EQUITY		.02/22/2018 .02/22/2018 .01/19/2018 .01/19/2018 .03/28/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .02/22/2018 .01/19/2018 .01/19/2018 .01/19/2018 .01/19/2018 .01/19/2018 .01/19/2018	UBS Securities LLC UBS Securities LLC				1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 2, 171, 203 947, 700 5, 751, 280 947, 700 564, 616 1, 008, 494 968, 079 873, 264 1, 889, 119 1, 768, 694 767, 573 1, 066, 754 73, 563	1,530,450 1,412,475 921,159 221,589 667,818 6,045,7818 6,045						1, 317, 927 1, 349, 960 958, 083 233, 246 862, 370 5, 751, 280 2, 171, 203 947, 700 564, 616 1, 008, 494 968, 079 968, 079 973, 264 1, 889, 119 1, 768, 694 767, 573 1, 066, 754 76, 563						

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	1		k/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)
9799997. T	otal - Common Stocks - Part 4					46,314,618	XXX	44, 182, 288	48,645,423	(4,463,136)			(4,463,136)		44, 182, 288		2,132,330	2,132,330	150,175	XXX	XXX
9799998. T	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. T	otal - Common Stocks					46,314,618	XXX	44, 182, 288	48,645,423	(4,463,136)			(4,463,136)		44, 182, 288		2,132,330	2,132,330	150, 175	XXX	XXX
9899999. T	9899999. Total - Preferred and Common Stocks				46,314,618	XXX	44, 182, 288	48,645,423	(4,463,136)			(4,463,136)		44, 182, 288		2,132,330	2,132,330	150,175	XXX	XXX	
9999999 - 7	Totals					310,642,810	XXX	312,328,014	220,385,656	(4,462,909)	(106,640)		(4,569,549)		310,052,824		368,298	368,298	3,142,527	XXX	XXX

(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

STATEMENT AS OF MARCH 31, 2018 OF THE FARMERS INSURANCE EXCHANGE SCHEDULE E - PART 1 - CASH

		2		End Depository		Daala Dai	anas at End of E	h Month	9		
1			3	4	5	Book Balance at End of Each Month During Current Quarter					
			Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8			
Depos		Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*		
Amsouth Bank									xxx		
Bank of America									xxx		
Bank of Oklahoma	One Williams Center, Tulsa, OK 74192					3,787,213	4,075,993	3,564,177	xxx		
Bank of West	2200 E. Lincoln Way, Cheyenne, WY 82001						.15,812		xxx		
	434 Fayetteville St Mall,							,			
BB&T Bank	Raleigh, NC 27601-1701 1 Penn Way, New Castle, DE					16,759			XXX		
Citibank						(73,637,696)	(42, 170, 939)	(141,954,083)	XXX		
Comerica Bank	. Costa Mesa, CA 92626-4462 .					7,354		1,454	xxx		
Commerce Bank						47,727			xxx		
	251 N. Illinois St., Suite 1200, Indianapolis, IN										
Fifth Third Bank	. 46204 191 Peachtree St., 27th					(28,484)	(27,777)	(17,075)	XXX		
First Union Bank	Fl., Atlanta, GA 30303 P.O. Box 5065, Cleveland,								XXX		
Huntington Bank						2,287	5, 105	8,679	XXX		
JP Morgan Chase Bank	10th Fl., Chicago, ILL 60606 303 Broadway St., Suite					238,201,020		111,426,721	xxx		
Key Bank	1700, Cincinnati, OH					375.816	372.712	370.724	xxx		
M&T Bank	25 South Charles St., 19th								xxx		
Old Second National Bank of	37 S. River Street, Aurora,										
Aurora	ILL 60506 620 Liberty Ave.,					(9,756)	(6,474)	(12,241)	XXX		
PNC Bank								179,974	XXX		
ProAmerica Bank	Fl., Los Angeles, CA 90017					361 169	35 377 097	412 233	xxx		
	1900 5th Avenue North, 15th										
Regions Bank	. Fl., Birmingham, AL 35203 222 W Adams St., #1850,								XXX		
Union Bank									XXX		
U.S. Bank	MO 631660524						610,905		xxx		
Wells Fargo Bank						(15,252,308)	(35,241,825)	(20,742,682)	xxx		
0199998. Deposits in exceed the allowable limit in a		xxx	10.51								
instructions) - Open Depositories 0199999. Totals - Open Depositories			XXX XXX			260,489,693	311,364,398	28,990,803	XXX XXX		
0299998. Deposits in	depositories that do not	XXX	~~~			200,403,033	011,004,000	20,330,003			
exceed the allowable limit in a instructions) - Suspended De	any one depository (See	xxx	xxx						xxx		
0299999. Totals - Suspended		XXX	XXX						XXX		
0399999. Total Cash on Depo		XXX	XXX	~~~~	× × ×	260,489,693	311,364,398	28,990,803	XXX		
0499999. Cash in Company's 0599999. Total - Cash	UTTICE	XXX XXX	XXX XXX	XXX	XXX	260,489,693	311,364,398	28,990,803	XXX XXX		

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

		whea Ena of Currer		-		-	
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
US TREASURY N/B 1.125 06/15/2018							
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					34,959,263	113,273	
0599999. Total - U.S. Government Bonds					34,959,263	113,273	
1099999. Total - All Other Government Bonds							
1799999. Total - U.S. States, Territories and Possessions Bonds							
2499999. Total - U.S. Political Subdivisions Bonds							
3199999. Total - U.S. Special Revenues Bonds							
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
4899999. Total - Hybrid Securities							
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							
6099999. Subtotal - SVO Identified Funds							
7799999. Total - Issuer Obligations					34,959,263	113,273	
7899999. Total - Residential Mortgage-Backed Securities						., .	
7999999. Total - Commercial Mortgage-Backed Securities							
8099999. Total - Other Loan-Backed and Structured Securities							
8199999. Total - SVO Identified Funds							
8399999. Total Bonds					34,959,263	113,273	
23339393. Total Donids 19248U-71-8				XXX	34,939,203	113,273	
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							
0399999. Subicial - Exempt Money Market Mutual Funds - as identified by the SVO					33,076		
			-		 		
				+	 		
			-				
8899999 - Total Cash Equivalents		******	- -		34.992.339	113.273	
					34,392,339	113,273	



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2018 OF THE FARMERS INSURANCE EXCHANGE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2018

NAIC Group Code 0069 NAIC Company Code 21652 Company Name FARMERS INSURANCE EXCHANGE If the reporting entity writes any director and officer (D&O) business, please provide the following: 1. Monoline Policies 2 Direct Earned 3 Direct Losses 1 Direct Written Premium Premium Incurred \$ \$ \$ Commercial Multiple Peril (CMP) Packaged Policies 2. 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No [] Yes [X] No [] 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage

	in CMP packaged policies
	2.31 Amount quantified:
	2.32 Amount estimated using reasonable assumptions:\$
2.4	If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage
	provided in CMP packaged policies