

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

FARMERS INSURANCE EXCHANGE

NAIC		NAIC Company Code	21652 Employer's I	D Number	95-2575893
Organized under the Laws of	(Current) (Prior) California		tate of Domicile or Port of E	ntry	CA
Country of Domicile		United States o	f America		
Incorporated/Organized	03/28/1928		Commenced Business		04/06/1928
Statutory Home Office	6301 Owensmouth Ave (Street and Number)		17/20/4/27/2	Woodland Hills , CA	
	(Street and Number)		* *	r Town, State, Cou	ntry and Zip Code)
Main Administrative Office		6301 Owensm (Street and N			
W	oodland Hills , CA, US 91367 Fown, State, Country and Zip Code)			323-932-3	
	IMMER MODEL TO SERVE		2		
Mail Address	P.O. Box 4402 (Street and Number or P.O. Box)			Noodland Hills , CA Town, State, Cou	A, US 91365 ntry and Zip Code)
Primary Location of Books and	Records	6301 Owensn	and the second s	ili interpretation de	erden an de de en
		(Street and N			Links
	oodland Hills , CA, US 91367 Fown, State, Country and Zip Code)		(A	323-932-3 (rea Code) (Teleph	
Internet Website Address		www.farme			•
Statutory Statement Contact	Joseph Ham			200.0	00.0444
Statutory Statement Contact	Joseph Ham (Name)	mond			32-3441 elephone Number)
joseph_	hammond@farmersinsurance.com (E-mail Address)			323-930-4 (FAX Num	
	(= 111111 / 111			(170CHain	ocij
President, CEO	Jeffrey John Dailey *	OFFICE		R	onald Gregory Myhan
	Doren Eugene Hohl *		or o, ricasurer _		Shald Gregory Myhali
*The individuals listed are office	ers of Farmers Group, Inc., dba as Farr	mers Underwriters Ass	ociation, a Nevada Corpora	tion which acts as	attorney-in-fact of Farmers Insurance
Exchange		OTHE	R		
Robert Paul Howard #	, Chief Claims Officer	rank Anthony Carni #	, Claims Executive	Timothy	Earl Felks, Claims Executive
*The individuals listed are office Exchange	ers of Farmers Group, Inc., dba as Farr	mers Underwriters Ass	ociation, a Nevada Corpora	tion which acts as	attorney-in-fact of Farmers Insurance
STEP SHOULD FELL STEP STEP STEP STEP STEP STEP STEP STEP		DIRECTORS OR			
Thomas Geo Alan Roy Gile		Joe David B Scott William		J	ulio Areias Da Silva **# Don Jue **
Frederick He Gary Randol		Dale Anne M Stanley Ray			Ronald Lee Marrone ** Ottie Joel Wallace **
			Cimui		Otto Oct Wallace
identity of the individual who	er completing this certificate verifies only signed the document to which this certi	ficate			
is attached, and not the truthi	fulness, accuracy, or validity of that doc	ument.			
State of	California				
County of	Los Angeles	SS:			
The officers of this reporting e above, all of the herein describ	ntity being duly sworn, each depose a ed assets were the absolute property of	nd say that they are to of the said reporting en	he described officers of sai	d reporting entity, liens or claims the	and that on the reporting period stated ereon, except as herein stated, and that
this statement, together with re	lated exhibits, schedules and explanati	ons therein contained,	annexed or referred to, is a	a full and true state	ment of all the assets and liabilities and m for the period ended, and have been
completed in accordance with t	the NAIC Annual Statement Instructions	s and Accounting Prac	tices and Procedures manu	al except to the ex	tent that: (1) state law may differ; or, (2) their information, knowledge and belief,
respectively. Furthermore, the	scope of this attestation by the describ	bed officers also include	des the related corresponding	na electronic filina	with the NAIC, when required, that is an
exact copy (except for formatt addition to the enclosed statem	ing differences due to electronic filing ent.) of the enclosed stat	ement. The electronic filing	may be requeste	d by various regulators in lieu of or in
and to		\bigcap	10/	(PALL
111. Jan 1		0			Char
Jeffrey John Da	iley *	Doren Eugene	e Hohl *		Ronald Gregory Myhan
President, CE		Secreta			CFO, Treasurer
			a. Is this an original filing	ng?	Yes[X]No[]
Subscribed and sworn to (or af 10th day of	firmed) before me this August, 2018, by	/	b. If no,1. State the amendr	nent number	
(1) <u>Jeffrey John Dailey</u> the person who appeared before	, proved to me on the basis of satisfare me, and	ctory evidence to be	 Date filed Number of pages 		
	, proved to me on the basis of satisfa	actory evidence to be			
	, proved to me on the basis or satisfa	actory evidence to be	The same of the sa	VEITLE	
the person who appeared before				KEITH EAKINS Notary Public – Califo	ornia Z
must G. 1.	-		VIN	Los Angeles Coun Commission # 2216	
Keith Eakins, Notary Public	*		- My	Comm. Expires Nov	
November 1, 2021				March 1997 of the State of State of The Stat	

*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

ASSETS

		3E13			
		1	Current Statement Date 2	3 Net Admitted Assets	4 December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	4,308,421,894		4,308,421,894	4,083,253,181
2.	Stocks:				
	2.2 Common stocks	5,449,526,532		5,449,526,532	5,364,646,311
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens.				
	Real estate:				
	4.1 Properties occupied by the company (less \$	FF 000 100		EE 000 100	FC C00 F00
	encumbrances)	55,890,130		55,890,130	
	4.2 Properties held for the production of income (less summary) encumbrances)	205 611 005		305,611,995	211 246 274
	·	000,011,990			11,240,274 د
	4.3 Properties held for sale (less \$				174 707
_	encumbrances)				174,797
5.	Cash (\$35,013,799), cash equivalents				
	(\$203,038,640) and short-term				
	investments (\$)			238,052,439	
	Contract loans (including \$ premium notes)				
	Derivatives				
	Other invested assets			227,762,117	
	Receivables for securities			14,077,234	
10.	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets			10,599,342,340	40,000,070,570
	Subtotals, cash and invested assets (Lines 1 to 11)	10,599,342,340		10,599,342,340	10,336,679,376
13.	Title plants less \$ charged off (for Title insurers				
4.4	only)		15 071	42,058,031	20 020 066
	Investment income due and accrued	42,073,902	13,871	42,056,031	39,820,000
_	Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection.	206 702 020	22 477 502	264 245 427	210 711 051
	·	290,792,930		204,313,421	210,711,951
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$				
	earned but unbilled premiums)	3 322 054 007		3 322 054 007	3,002,377,162
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$	560 240		569,240	569,240
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	879 534 570		879,534,570	966 062 415
	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				614,119,577
	Net deferred tax asset			228,274,173	222,095,629
	Guaranty funds receivable or on deposit		, , ,	.333,133	248,288
	Electronic data processing equipment and software		6,041,900	,	
	Furniture and equipment, including health care delivery assets				
	(\$	31,519,908	31,519,908		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
	Receivables from parent, subsidiaries and affiliates			199,605,759	211,434,562
	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	694,246,068	121,261,219	572,984,849	550,449,256
	Total assets excluding Separate Accounts, Segregated Accounts and			40.000.551.55	46 464 === ==
	Protected Cell Accounts (Lines 12 to 25)	1/,008,220,607	199,335,876	16,808,884,730	16, 164, 767, 721
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	17,008,220,607	199,335,876	16,808,884,730	16,164,767,721
	DETAILS OF WRITE-INS	,,==-,	,,	,,,	,,,
1101.	DETAILS OF WATE-ING				
1101.					
1102.					
1103.	Summary of remaining write-ins for Line 11 from overflow page				
1198.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
	Insurance-company owned life insurance-cash value	AAN 502 3A9		440,592,348	446,413,167
	Other assets			440,592,348	446,413,167
	Business-owned life insurance-cash value	, ,	, ,	54,518,197	55,461,533
	Summary of remaining write-ins for Line 25 from overflow page			54,518,197	310,066
	outimary of remaining write-ins for Line 25 from overflow page				

LIABILITIES, SURPLUS AND OTHER FUNDS

	·	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$1,121,533,040)	3,764,563,200	3,647,098,366
2.	Reinsurance payable on paid losses and loss adjustment expenses	936,079,536	1, 199, 075, 953
3.	Loss adjustment expenses	1,057,211,632	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	0.004.000.007	0.055.040.500
40	including \$ for medical loss ratio rebate per the Public Health Service Act)		
10.	Dividends declared and unpaid:	107,047,203	
11.	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 \$ certified)		60,808
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	11,412,154	3,413,032
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	158,885,122	(14,741,156)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	12,723,482,226	11,961,662,716
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)		11,961,662,716
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes	1,793,536,999	1,993,536,999
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	2,291,865,506	2,209,568,007
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		4,203,105,006
38.	Totals (Page 2, Line 28, Col. 3)	16,808,884,730	16,164,767,721
	DETAILS OF WRITE-INS	(222 245 525)	(225 (25 222)
2501.	Claims payments made after data-processing close		(305, 135, 663)
2502.	Accounts payable		175,247,351
2503.	Other liabilities		115 147 156
2598.	Summary of remaining write-ins for Line 25 from overflow page		115,147,156
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	158,885,122	(14,741,156)
2901.			
2902. 2903.			
2903. 2998.	Summary of remaining write-ins for Line 29 from overflow page		
2998. 2999.	Summary of remaining write-ins for Line 29 from overflow page		
	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. 3202.			
3202.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		
J_00.			

STATEMENT OF INCOME

ł	OTATEMENT OF INC			
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME	1 001 10 2010	to Date	200020. 0 .
1.	Premiums earned:			
	1.1 Direct (written \$, , , , , , , , , , , , , , , , , ,	4,326,358,448
	1.2 Assumed (written \$		9,685,344,693	
	1.3 Ceded (written \$			16,217,252,051
	1.4 Net (written \$3,602,393,844) DEDUCTIONS:		3,730,700,360	7,314,379,940
2.	Losses incurred (current accident year \$1,991,259,671):			
	2.1 Direct			2,947,073,726
ł	2.2 Assumed			11,815,745,215
ł	2.4 Net		, , , ,	4,493,392,919
3.	Loss adjustment expenses incurred			766,338,681
4.	Other underwriting expenses incurred			2,477,128,942
5.	Aggregate write-ins for underwriting deductions			(1,003,461)
6.	Total underwriting deductions (Lines 2 through 5)			
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)		(278,248,903)	(221,277,133)
ł	INVESTMENT INCOME			
9.	Net investment income earned		25,231,190	38,094,143
10.	Net realized capital gains (losses) less capital gains tax of \$(907,904)		5,052,710	15,214,063
11.	Net investment gain (loss) (Lines 9 + 10)	27,072,299	30,283,900	53,308,207
ł	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
ĺ	\$89,739 amount charged off \$22,611,712)	(22,521,973)	(22,778,165)	(44,898,281)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income		(26,290,106)	(68,239,797)
15.	Total other income (Lines 12 through 14)	(8,949,336)	6,110,538	(5,096,268)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(39, 333, 603)	(241 954 464)	(172 065 104)
17.	Dividends to policyholders	58,627	90,749	347,996
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and	00,021	00,140	041,000
10.	foreign income taxes (Line 16 minus Line 17)	(38,382,319)	(241,945,214)	(173,413,190)
19.	Federal and foreign income taxes incurred	(12,315,945)	(97,599,904)	(107,999,063)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(26,066,374)	(144,345,310)	(65,414,126)
ĺ	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	4,203,105,006	4,218,839,820	4,218,839,820
22.	Net income (from Line 20)	(26,066,374)	(144,345,310)	(65,414,126)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of \$(19,024,335)	76,817,218	48,534,325	142,666,812
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax			
27.	Change in nonadmitted assets			
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31. 32.	Cumulative effect of changes in accounting principles			
32.	32.1 Paid in			
ĺ	32.2 Transferred from surplus (Stock Dividend)			
ł	32.3 Transferred to surplus			
33.	Surplus adjustments:	***************************************		
	33.1 Paid in			
ĺ	33.2 Transferred to capital (Stock Dividend)			
ł	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			(15,913)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(117,702,501)	(71,572,689)	(15,734,814)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,085,402,505	4,147,267,131	4,203,105,006
ĺ	DETAILS OF WRITE-INS			
0501.	Pooled share of LAD program income			
0502.				
0503.	0			
0598.	Summary of remaining write-ins for Line 5 from overflow page			(1 002 461)
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) Interest expense on funds held	(1,564,039)	(472,134)	(1,003,461)
1401. 1402.	Miscellaneous income			(76,896,889)
1402.	Miscellaneous income Premiums for company-owned life insurance	' '	, ,	, ,
1/102	Summary of remaining write-ins for Line 14 from overflow page			
1403. 1498		(201,000)		
1498.		(39 193 039)	(26 290 106)	[DX 234 /4/11
1498. 1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(39, 193, 039)	(26,290,106)	, , , , , ,
1498. 1499. 3701.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) Net proceeds from company-owned life insurance	1,012,129		(68,239,797)
1498. 1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) Net proceeds from company-owned life insurance	1,012,129		
1498. 1499. 3701. 3702.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) Net proceeds from company-owned life insurance	1,012,129		(15,913)

CASH FLOW

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	3,626,699,611	3,823,778,897	7,243,367,374
2.	Net investment income	41,076,133	48,250,359	87,388,254
3.	Miscellaneous income	(8,949,336)	6,110,538	(5,096,268)
4.	Total (Lines 1 to 3)	3,658,826,408	3,878,139,795	7,325,659,360
5.	Benefit and loss related payments	2,096,643,952	2,331,167,013	4,611,728,434
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,438,152,532	1,788,043,758	3,228,371,673
8.	Dividends paid to policyholders	58,627	90,749	1,940,120
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	72,469,775	45,494,355	(5,938,222)
10.	Total (Lines 5 through 9)	3,607,324,885	4,164,795,876	7,836,102,005
		51,501,523	(286,656,081)	(510,442,646)
11.	Net cash from operations (Line 4 minus Line 10)	51,501,523	(200,000,001)	(510,442,646)
İ	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	977,544,801	999, 166, 252	2,242,349,063
	12.2 Stocks	72,660,945	54,117,706	193,993,172
	12.3 Mortgage loans			
	12.4 Real estate		549,975	
	12.5 Other invested assets	132,758	1, 168, 459	3,208,876
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,050,338,504	1,055,002,392	2,439,551,111
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,220,093,547	946,704,913	1,632,179,110
	13.2 Stocks	73,733,048	58,386,310	204,377,427
	13.3 Mortgage loans			
	13.4 Real estate	124 , 144		41,707,959
	13.5 Other invested assets			
	13.6 Miscellaneous applications	6,063,781	12,382,530	14,798,122
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,300,014,520	1,017,473,753	1,893,062,618
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(249,676,016)	37,528,639	546,488,493
l	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	(200,000,000)		(11,000,000)
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	342,612,644	282,272,693	268,351,190
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	142,612,644	282,272,693	257,351,190
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(55,561,849)	33,145,251	293,397,038
19.	Cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)			200,007,000
13.	19.1 Beginning of year	293,614,289	217,251	217,251
	19.2 End of period (Line 18 plus Line 19.1)	238,052,439	33,362,502	293,614,289

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

		SSAP#	F/S Page	<u>F/S</u> <u>Line #</u>	2018	2017
NET INCO	<u>OME</u>					
(1)	California basis (Page 4, Line 20, Columns 1 & 3)	xxx	XXX	XXX	\$ (26,066,374)	\$ (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)				\$ (26,066,374)	\$ (65,414,126)
SURPLUS	Σ					
(5)	California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$4,085,402,505	\$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	\$4,085,402,505	\$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
(1) The total recorded investment in restructured loans, as of year-end	\$	\$ 3,659,753
(2) The realized capital losses related to these loans	\$	
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$	

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

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

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

1.	Less than 12 Months	(\$6,891,469)
2.	12 Months or Longer	(\$7,527,829)

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

Less than 12 Months
 12 Months or Longer
 1408,163,989
 150,452,063
 163,989
 170,452,063
 180,452,063

(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
 - (1) In the first quarter of 2018, FIE sold one operating property located in Tucson, Arizona and recognized a gain of \$268,000.
 - (2) As of June 30, 2018, there were no real estate properties listed for sale by FIE.
 - (3-5) None.
- K. Low-Income Housing Tax Credits (LIHTC)
 - (1-7) Not applicable.
- L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. Structured Notes

CUSIP identification number	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage- Referenced Security (Y/N)
06051GGF0	\$ 1,007,299	\$ 971,660	\$ 1,006,721	N
06051GGQ6	2,000,000	1,932,060	2,000,139	N
172967LM1	652,327	625,976	652,001	N
38141GWM2	1,140,000	1,097,455	1,140,071	N
38141GWV2	703,990	688,663	704,448	N
48125LRK0	5,710,000	5,656,612	5,710,415	N
55608JAH1	2,960,130	2,867,910	2,962,992	N
780097BE0	1,110,000	1,075,512	1,110,081	N
85208NAA8	532,179	526,200	532,056	N
95000U2A0	2,563,100	2,386,200	2,558,989	N
38141GWZ3	1,500,000	1,473,105	1,500,778	N
Total	\$ 19,879,024	\$ 19,301,353	\$ 19,878,691	XXX

P. 5* Securities

Not applicable.

Q. Short Sales

(1-2) None.

R. Prepayment Penalty and Acceleration Fees

		General Account	Protected Cells
(1)	Number of CUSIPs	9	
(2)	Aggregate Amount of Investment Income	\$ 205,584	

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

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

8. DERIVATIVE INSTRUMENTS

(A-H) Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

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

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

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

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

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

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

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

Other

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

In the 2018 financial statements, 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. Reorganization and change in ownership interest was made in all of the 21st Century subsidiaries from Farmers Insurance Exchange (80%), Fire Insurance Exchange (10%) and Truck Insurance Exchange (10%) to Mid-Century Insurance Company (100%) effective April 1, 2018. In addition, 21st Century National Insurance Company, was sold to Plymouth Rock Assurance Corporation and removed from the Group Schedule Y effective April 1, 2018.

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 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

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

Not applicable.

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		-		83,429,953		-		83,429,953	
Hybrid Securities		_		_		-		-	
Parent, Subsidiaries and Affiliates		_		_		-		-	
Total Bonds	\$	-	\$	83,429,953	\$	-	\$	83,429,953	\$ -
Common Stock									
Industrial and Misc		409,055,240		_		299,685		409,354,925	
Parent, Subsidiaries and Affiliates		_		_		-		-	
Total Common Stocks	\$	409,055,240	\$	-	\$	299,685	\$	409,354,925	\$ -
Derivatives									
Warrants		-		-		-		-	
Total Derivatives	\$	_	\$	_	\$	-	\$	-	\$ -
M. I									
Mortgage loans joint venture interest - Unaff. Joint Venture Interest Other- Affil		-		-		14,598,637		14,598,637	
Joint Venture Interest Other- Unaff		-		-		-		-	
Total Assets at Fair Value		409,055,240	\$	83,429,953	\$	14,898,322	\$	507,383,515	\$ -
Total Assets at Fair value	J	409,033,240	ψ	05,429,933	Φ	14,090,322	ψ	307,363,313	φ -

(2) Roll forward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Balance at 04/01/18	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 06/30/18
Residential mortgage backed securities	\$ 36	s -	\$ (31)	\$ (300)	\$ 307	s -	\$ -	\$ (12)	\$ -	\$ (0)
Commercial mortgage backed securities	-	ı	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	1,059,399	-	-	-	(92,162)	-	-	(667,552)	=	299,686
Mortgage loans joint venture interest - Unaff.	-	-	-	-	-	-	-	-	-	-
Joint Venture Interest Other- Affil	15,981,898	1	-	-	(1,209,425)	40,763	-	(214,599)	-	14,598,637
Joint Venture Interest Other- Unaff	-	-	-	-	-	-	-	-	=	-
Total	\$ 17,041,334	\$ -	\$ (31)	\$ (300)	\$ (1,301,280)	\$ 40,763	\$ -	\$ (882,163)	\$ -	\$ 14,898,322

(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)		(7)	((8)
Type of Financial Instrument	Aggregate Fair Value	A	dmitted Assets	Level 1	Level 2	Level 3	No	ot Practicable (Carrying Value)	(NAV)	set Value Included evel 2
a. Assets at Fair Value										
Bonds	\$ 4,299,907,029	\$	4,308,421,894	\$ -	\$ 4,221,256,728	\$ 78,650,301	\$	-	\$	-
Preferred Stock	-		-	-	-	-		-		-
Common Stock	410,876,351		410,876,351	410,576,665	-	299,686		-		-
Mortgage Loans - Unaffiliated	-		-	-	-	-		-		-
Real Estate	-		-	-	-	-		-		-
Cash, Cash Equivalents and Short-Term	238,052,439		238,052,439	238,052,439	-	-		-		-
Receivable for Securities	14,077,234		14,077,234	14,077,234	-	-		-		-
Derivative Instruments	-		-	-	-	-		-		-
Securities Lending	-		-	-	-	-		-		-
Mortgage Loan Joint Venture Interest-Unaffiliated	-		-	-	-	-		-		-
Other Joint-Venture Interest Unaffiliated	27,545,622		27,762,116	-	-	27,545,622		-		-
Fixed or Variable Rate - Bonds - Unaffiliated	-		-	-	-	-		-		-
Surplus Debentures, etc - Affiliated	214,634,411		200,000,000	-	-	214,634,411		-		-
Real Estate Joint Venture Interest-Unaffiliated	-		-	-	-	-		-		-
Other Class Unaffiliated	-		-	-	-	-		-		-
Other Fixed Income Instruments - Unaffiliated	-		-	-	-	-		-		-
Total Assets at Fair Value	\$ 5,205,093,085	\$	5,199,190,033	\$ 662,706,338	\$ 4,221,256,728	\$ 321,130,019	\$	-	\$	-
b. Liabilities at Fair Value										
Payable for securities	11,412,154		11,412,154	11,412,154	-	-		-		-
Total Liabilities at Fair Value	\$ 11,412,154	\$	11,412,154	\$ 11,412,154	\$ - :	\$ -	\$	-	\$	-

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 21st Century National Insurance Company

On April 1, 2018, 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, 2018, 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.

Auto Physical Damage Quota Share Agreement

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

All Lines Quota Share Reinsurance Agreement

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

Commercial Independent Agency Quota Share Reinsurance Contract

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

Uninsured and Underinsured Election Forms

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

Personal Injury Protection Billing Case

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

Diminished Auto Value Case

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

Short Rate Premiums Case

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

Anti-Steering Notice Case

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

General Contractor Overhead and Profit Cases

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

Special Investigations Unit Employment Case

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

Uninsured and Underinsured Premium Case

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

Farmers Agency Force Deferred Compensation Plan

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

Business Owned Life Insurance

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

Insurance-Company Owned Life Insurance

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

Affiliates Repurchase of Surplus Notes

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

Agents Subsidy Program

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

Additional Schedule P Data

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

D. Business Interruption Insurance Recoveries

None.

E. State Transferable and Non-transferable Tax Credits

None.

F. Subprime-Mortgage-Related Risk Exposure

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

	Actual Cost	ook Adjusted arrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 3,932,533	\$ 3,932,533	\$ 4,103,650	\$ (384,165)
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	 	 	 	
g. Total	\$ 3,932,533	\$ 3,932,533	\$ 4,103,650	\$ (384,165)

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

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

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None

F. Retroactive Reinsurance

None.

G. Reinsurance Accounted for as a Deposit

None.

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

None.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

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

(F) Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$5.2 million as of June 30, 2018, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the homeowners, auto physical damage and workers compensation 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 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 c reporting entity?	harter, by-laws, articles of incorporation, or	deed of settleme	nt of the	. Yes [] No [X]
2.2	If yes, date of change:				·=	
3.1	Is the reporting entity a member of an Insurance Holding Company Si is an insurer?				Yes [X] No []
3.2	Have there been any substantial changes in the organizational charts	since the prior quarter end?			. Yes [X] No []
3.3	If the response to 3.2 is yes, provide a brief description of those change Reorganization and change in ownership interest in all of the 21st Ce Exchange, and Truck Insurance Exchange to Mid-Century Insurance Insurance Company was sold to Plymouth Rock Assurance Corpora	ntury subsidiaries from Farmers Insurance Company effective 4/1/2018. In addition,	21st Century Natio	onal		
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	e issued by the SEC for the entity/group				
4.1	Has the reporting entity been a party to a merger or consolidation du	ring the period covered by this statement?			. Yes [] No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	e of domicile (use two letter state abbreviat	ion) for any entity	that has		
	1 Name of Entity	NAIC Company Code	3 State of Domicile	1		
5.	If the reporting entity is subject to a management agreement, includin in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.	ng third-party administrator(s), managing gees regarding the terms of the agreement or	eneral agent(s), at principals involve	torney- d? Yes	[] 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 date should be the date of the examined balance sheet and not the				12/:	31/2013
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of th date).	e examination report and not the date of th	e examination (ba	lance sheet		26/2015
6.4	By what department or departments? California					
6.5	Have all financial statement adjustments within the latest financial exattement filed with Departments?				[] No [] N/A [X
6.6	Have all of the recommendations within the latest financial examination	on report been complied with?		Yes	[] No [] N/A [X
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?] 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	g 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 locatio regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission (FDIC) and the Securities (FDIC) and the Secur	he Office of the Comptroller of the Currency	y (OCC), the Fede	eral Deposit		
	1	2	3		5 6]
	Affiliate Name BEP Securities IIC	Location (City, State) St. Louis Missouri	FRB	OCC FD	OIC SEC YES	-

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

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controlle similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	rsonal and professional	Yes [X] No []
9.11	If the response to 9.1 is No, please explain:		
9.2 9.21	Has the code of ethics for senior managers been amended?		Yes [] No [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [] No [X]
	FINANCIAL		
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement if yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	INVESTMENT		
11.1 11.2	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or or use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:		Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	
13.	Amount of real estate and mortgages held in short-term investments:		
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [X] No []
14.2	If yes, please complete the following:	,	
		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
	Bonds		\$
	Preferred Stock		\$
	Common Stock Short-Term Investments		\$5,038,650,181 \$
	Mortgage Loans on Real Estate		\$\$
	All Other		\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$5.038.650.181
	Total Investment in Parent included in Lines 14.21 to 14.26 above	, , ,	\$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.		Yes [] No []

GENERAL INTERROGATORIES

16.		urity lending program, state the amount of the ir value of reinvested collateral assets repo			¢	
		ook adjusted/carrying value of reinvested co				
		ayable for securities lending reported on the				
17. 17.1	offices, vaults or safety depo custodial agreement with a of Outsourcing of Critical Func	E - Part 3 - Special Deposits, real estate, mosit boxes, were all stocks, bonds and other qualified bank or trust company in accordations, Custodial or Safekeeping Agreement ly with the requirements of the NAIC Finan	r securities, owned throughout the cur nce with Section 1, III - General Exam ts of the NAIC Financial Condition Ex	rrent year held pursuant to a nination Considerations, F. aminers Handbook?		No []
	No	1 me of Custodian(s)	Custod	2		
	JP Morgan Bank & Trust Com	me of Custodian(s) pany, N.A	560 Mission ST, San Francisco, C	ian Address A 94105		
17.2	For all agreements that do no location and a complete exp	ot comply with the requirements of the NAIC lanation:	C Financial Condition Examiners Hand	sbook, provide the name,		
	1 Name(s)	2 Location(s)	Comple	3 ete Explanation(s)		
	N/A			tte Explanation(3)		
	Have there been any change: If yes, give full information rel	s, including name changes, in the custodian ating thereto:	n(s) identified in 17.1 during the curre	nt quarter?	Yes []	No [X]
	1 Old Custodian	2 Nov. Quatadian	3	4		
	N/A			Reason		
17.5	make investment decisions	entify all investment advisors, investment ron behalf of the reporting entity. For assets to the investment accounts"; "handle sec	s that are managed internally by emplo curities"]	ndividuals that have the authority byees of the reporting entity, note	to e as	
		1 me of Firm or Individual	2 Affiliation			
	Deutsche Investment Manager	ment Americas, Inc.	U			
		nt Investors				
	Clarion Partners		U			
	17.5097 For those firms/indiv	iduals listed in the table for Question 17.5, ") manage more than 10% of the reporting	do any firms/individuals unaffiliated w		Yes [X]	No []
	17.5098 For firms/individuals total assets under m	unaffiliated with the reporting entity (i.e. de anagement aggregate to more than 50% o	esignated with a "U") listed in the table f the reporting entity's assets?	for Question 17.5, does the	. Yes []	No [X]
17.6	For those firms or individuals table below.	listed in the table for 17.5 with an affiliation	n code of "A" (affiliated) or "U" (unaffili	ated), provide the information for	the	
	1	2	3	4		5 stment
	Central Registration				Mana	gement
	Depository Number	Name of Firm or Individual Deutsche Investment Management America	Legal Entity Identifier (LEI)	Registered With U.S. Securities and Exchange	(IMA) Filed
	104518	Inc.		Commission	NO	
	106442	Prudential Private Placement Investors	LP	U.S. Securities and Exchange Commission	NO	
	104973	Wells Capital Management	549300B3H21002L85190	U.S. Securities and Exchange Commission		
		Clarion Partners		U.S. Securities and Exchange Commission		
				U.S. Securities and Exchange		
	167354	Medley SMA Advisors LLC		Commission		
18.1 18.2		ts of the Purposes and Procedures Manual		1		
19.	a. Documentation necessb. Issuer or obligor is curc. The insurer has an act	urities, the reporting entity is certifying the fo sary to permit a full credit analysis of the se rent on all contracted interest and principal ual expectation of ultimate payment of all c lesignated 5*GI securities?	ecurity does not exist. payments. contracted interest and principal.		. Yes []	No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting If yes, attach a	•	ber of a pooling	arrangement, o	did the agreeme	nt or the report	ing entity's parti	cipation change	? Ye	s [] No [)	(] N/A []
2.		loss that may o			orting entity and a reof, reinsured?					Yes []	No [X]
3.1	Have any of the	e reporting entity	y's primary reins	surance contrac	cts been cancele	d?				Yes []	No [X]
3.2	If yes, give full	and complete in	nformation there	to.							
4.1	(see Ánnual S interest greate	Statement Instru	ctions pertaining	g to disclosure	nt expenses other	r definition of "	tabular reserve	s") discounted	at a rate of	Yes []	No [X]
					TOTAL DI	SCOUNT		DIS	COUNT TAKE	N DURING PER	NOD
	1	2	3	4	5	6	7	8	9	10	11
Line	of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Line	of Business					IBNR	TOTAL			IBNR	TOTAL
Line	Operating Perc	Interest	Rate TOTAL	Losses	LÄE			Losses	LÄE		
	Operating Pero	Interest centages:	Rate TOTAL	Losses				Losses	LÄE		
	Operating Perc 5.1 A&H loss p 5.2 A&H cost c	Interest centages: percent	Rate TOTAL	Losses	LÅE			Losses	LÄE		
	Operating Perc 5.1 A&H loss p 5.2 A&H cost c 5.3 A&H expen	entages: percent containment percent excluse percent exclusive percent excl	Rate TOTAL	Losses Losses	LÅE			Losses	LÄE		
5.	Operating Perco	entages: containment percent excluse percent excluse a custodian for h	Rate TOTAL cent uding cost conta	Losses ainment expens	LÅE			Losses	LÄE	Yes []	
5.	Operating Perco	entages: containment percent excluse percent excluse percent excluse a custodian for herovide the amount	Rate TOTAL cent uding cost containealth savings a	Losses ainment expens ccounts?	LAE LAE	ate		Losses	LÄE	Yes []	
5. 6.1 6.2	Operating Perco	entages: percent containment percent excluse percent excluse a custodian for herovide the amount an administrator	Rate TOTAL cent uding cost containealth savings a unt of custodial of the for health savings.	ainment expens ccounts? funds held as o	ses	ate		Losses	LÁE	Yes []	No [X]

Yes [] No []

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?

SCHEDULE F - CEDED REINSURANCE

Showing	All New Reinsurers -	Current Year to Date

		Showing All New F	Reinsurers - (Current Year to Date		
NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		-				y States and Territo		D' (1)	a Hanada
			1 Active	Direct Premiu 2	ms Written 1	Direct Losses Paid (D	educting Salvage)	Direct Losse	s Unpaid 7
			Status	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
	States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	۸L	L	34,137,513	34,384,547	16,706,677	14,702,260	18,892,935	20,638,130
2.	Alaska	λK	N						
3.	Arizona	۱Z	L	81,269,302	80,214,769			55,030,167	52,625,509
4.	Arkansas	٩R	L	15 , 146 , 767		6,909,048	5,893,065	8,966,858	9,884,946
5.	California		L	1,089,633,355	1,031,324,724	646,233,532	587,644,396	1,224,633,545	1,067,432,807
6.	Colorado	00	L	221,289,018	219,613,440	111,059,311	154,312,090	320,730,305	271,655,038
7.	Connecticut	CT	N						
8.	Delaware	DE	L						
9.	District of Columbia	OC	L						
10.	FloridaF	EL	L						
11.	Georgia	3A	L	142,422,471	33,513,443	30,051,904	17,961,475	43,778,295	14,504,972
12.	Hawaii	· II	N						
13.	IdahoI	D	L	14,000,018	13,274,755	7,858,834	7,927,982	11,280,981	9, 157, 673
14.	IllinoisI	L	L	86,647,868		52,800,130		71,505,232	67,420,103
	IndianaI		L			, ,		, ,	9,965,153
	lowal		L						10,998,025
	Kansas								17,061,416
	Kentucky		L	, ,					2,412
	LouisianaL		L						488,920
	Maine		L		·		,		299,565
			L		, ,		3,257,510		4,385,406
	Maryland			, , , , , , , , , , , , , , , , , , ,				9,570,051	4, 300, 400
	Massachusetts		L	00 600 006		69.510.993	60 445 006	EOC 050 775	404 202 007
	Michigan		L		, ,		, ,	, ,	491,383,807
	Minnesota		L						43,417,119
	Mississippi		<u>L</u>			(1,858)			136,756
	Missouri		L						37,018,404
	Montana		L						8,668,559
	Nebraska		L						24,954,685
	Nevada		L		66,033,784	38,019,750			52,995,887
	New Hampshire		L			,			87,426
	New Jersey		L						11,908,464
	New Mexico		L				30,882,633	20,837,863	22,673,061
33.	New York	NY	L		270,365	1,129,528	5 , 137	438,801	1, 134, 288
34.	North Carolina	NC	L	236	1,489	(432)	50,192	104,880	111,954
35.	North Dakota	ND	L	2,662,082	2,440,765	565,972	793,598	1,387,451	1,446,846
36.	Ohio	DΗ	L	27, 109, 199	26,715,467	9,353,958	13,583,145	14,281,654	15, 192, 434
	Oklahoma		L						12,058,599
	Oregon		L				22,990,305	42,213,405	45,030,145
	PennsylvaniaF		L	74,784,528	493,072	2,175,036	295,078	15,824,077	498,365
	Rhode IslandF		L	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,			,
41.		SC	L						
	South Dakota		I	6,927,926	6,522,043	1,121,286	2,162,179	5,248,659	4,472,900
	Tennessee		<u>-</u>	29,705,018	27,981,988	11,830,454	15,752,726	18,523,939	19,884,889
	Texas		<u>–</u>	48, 197, 700	51,275,529	24,604,567	30,398,938	72,510,262	78,149,431
	Utahl		L				13,678,902	18,088,123	18,927,972
	Vermont\		<u>-</u>	25,254,565	20,240,300	11,070,217		10,000,120	10,521,512
	Virginia\		L	10,070,097	11,329,221	4,772,193	8,326,399	10,851,440	9,271,277
	Washington\			18,846,200	18,570,248	10,085,647	7,686,237	33,208,135	32,536,199
	West Virginia\			10,040,200	10,370,240	10,000,047			
				11.438.775	13,002,687	5,245,585	5,894,566	10,629,094	15,721,546
	Wisconsin		L		10 000 100	4 000 770	4,301,826		15,721,546
	Wyoming		L					7,134,595	14,913,840
	American Samoa		N						
	Guam		N						
	Puerto RicoF		N						
	U.S. Virgin Islands\	/I	N.						
56.	Northern Mariana	40	N						
	Islands								
57.	Canada		N						
	Aggregate Other Alien (π	XXX						
59.	Totals		XXX	2,457,862,642	2,168,403,214	1,234,185,701	1,226,238,468	2,867,698,463	2,519,114,930
	DETAILS OF WRITE-IN	S							
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining								
	write-ins for Line 58 fro	m							
	overflow page		XXX						
				i					
58999.	Totals (Lines 58001 thro 58003 plus 58998)(Line					1			

(a) Active Status Counts:

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

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

^{.....48} R - Registered - Non-domiciled RRGs....

Q - Qualified - Qualified or accredited reinsurer.

N - None of the above - Not allowed to write business in the state ...

Company	FEIN	NAIC	Domiciled	Ownership	%
145 Great Road, LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	100.00000
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	100.00000
201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.00000
21st Century Advantage Insurance Company	22-3398993	25232	MN	21st Century North America Insurance Company	100.00000
21st Century Assurance Company	13-3551577	44245	DE	Mid-Century Insurance Company	100.00000
21st Century Auto Insurance Company of New Jersey	22-3337475	10184	NJ	21st Century Centennial Insurance Company	100.00000
21st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Indemnity Insurance Company	13-1967524	43974	PA	21st Century Premier Insurance Company	100.00000
21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Company of the Southwest	86-0812982	10245	TX	21st Century Insurance Group	100.00000
21st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Pacific Insurance Company	02-0226203	23795	CO	Mid-Century Insurance Company	100.00000
21st Century Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.00000
21st Century Preferred Insurance Company	95-2743473	22225	PA	21st Century Centennial Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
21st Century Security Insurance Company	02-0227294	23833	PA	Mid-Century Insurance Company	100.00000
21st Century Superior Insurance Company	95-4232263	43761	CA	21st Century North America Insurance Company	100.00000
2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.00000
2720 Fourth Ave, LLC	47-4944225	N/A	DE	Farmers Insurance Exchange	100.00000
384 Santa Trinita Ave, LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
3900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers Insurance Exchange	100.00000
460 Gibraltar Drive, LLC	81-4365602	N/A	DE	Truck Insurance Exchange	100.00000
50th State Risk Management Services, Inc.	99-0215429	N/A	HI	Hawaii Insurance Consultants, Ltd.	100.00000
5401 Wiles Road LLC	47-2591947	N/A	FL	Mid-Century Insurance Company	100.00000
600 Riverside Parkway, LLC	81-1746692	N/A	DE	Farmers Insurance Exchange	100.00000
6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.00000
922 W. Washington Blvd, LLC	47-3968324	N/A	IL	Farmers Insurance Exchange	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	ОН	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company	38-1865162	19658	ОН	Coast National Insurance Company	100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000

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

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

| Access Franchise Management Limited ACN 000 141 051 Ltd. ADAC Autoversicherung AG Afterland Limited AG Haus der Wirtschaft Allied Dunbar Asset Management Limited Allied Dunbar Asset Management Limited Allied Dunbar Asset Management Limited Allied Dunbar Assurance plc Access Franchise Management Limited |
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| ADAC Autoversicherung AG Afterland Limited AG Haus der Wirtschaft Allied Dunbar Asset Management Limited Allied Dunbar Asset Management Limited Allied Dunbar Asset Management Limited ADAC Autoversicherung AG N/A BEU Zürich Beteiligungs-Aktiengesellschaft (Deutschland) 51.000 AURICH Surich Assurance Ltd 100.000 Allied Dunbar Asset Management Limited N/A GBR Allied Dunbar Assurance plc 100.000 Allied Dunbar Asset Management Limited N/A GBR Zurich Trustee Company (UK) Limited 0.000 | |
| Afterland Limited AG Haus der Wirtschaft Allied Dunbar Asset Management Limited Allied Dunbar Asset Management Limited Allied Dunbar Asset Management Limited N/A BR Zurich Assurance Ltd Allied Dunbar Assurance Ltd Allied Dunbar Assurance plc 100.000 Allied Dunbar Asset Management Limited N/A GBR Zurich Assurance Ltd 8.163 Allied Dunbar Assurance plc 100.000 Allied Dunbar Asset Management Limited 0.000 | ACN 000 141 051 Ltd. |
| AG Haus der Wirtschaft Allied Dunbar Asset Management Limited Allied Dunbar Asset Management Limited N/A Allied Dunbar Asset Management Limited N/A GBR Allied Dunbar Assurance plc 100.000 Allied Dunbar Asset Management Limited 0.000 | ADAC Autoversicherung AG |
| Allied Dunbar Asset Management Limited N/A GBR Allied Dunbar Assurance plc Allied Dunbar Assurance plc N/A GBR Zurich Trustee Company (UK) Limited 0.000 | Afterland Limited |
| Allied Dunbar Asset Management Limited N/A GBR Zurich Trustee Company (UK) Limited 0.000 | AG Haus der Wirtschaft |
| | Allied Dunbar Asset Management Limited |
| Allied Dunhar Assurance pla | Allied Dunbar Asset Management Limited |
| Allied Dutibal Assurance pio | Allied Dunbar Assurance plc |
| Allied Dunbar Financial Services Limited N/A GBR Allied Dunbar Assurance plc 100.000 | Allied Dunbar Financial Services Limited |
| Allied Dunbar Healthcare Marketing Limited N/A GBR Allied Dunbar Assurance plc 100.000 | Allied Dunbar Healthcare Marketing Limited |
| Allied Dunbar Property Services Limited N/A GBR Allied Dunbar Assurance plc 100.000 | Allied Dunbar Property Services Limited |
| Allied Dunbar Provident plc N/A GBR Allied Dunbar Assurance plc 100.000 | Allied Dunbar Provident plc |
| Allied Zurich Holdings Limited N/A JEY Zurich Versicherungs-Gesellschaft AG 100.000 | Allied Zurich Holdings Limited |
| Allied Zurich Limited N/A GBR Zurich Insurance Group Ltd. 100.000 | Allied Zurich Limited |
| American Guarantee and Liability Insurance Company 36-6071400 26247 NY Zurich American Insurance Company 100.000 | American Guarantee and Liability Insurance Company |
| American Zurich Insurance Company 36-3141762 40142 IL Steadfast Insurance Company 100.000 | American Zurich Insurance Company |
| Applyhere Pty Ltd N/A AUS Davidson Trahaire Holding Pty Ltd 100.000 | Applyhere Pty Ltd |
| Ashdale Land and Property Company Limited N/A GBR Zurich Insurance plc 100.000 | Ashdale Land and Property Company Limited |
| Asistbras S/A Assistência ao Viajante N/A BRA Travel Ace Internacional de Servicios S.A. 65.000 | Asistbras S/A Assistência ao Viajante |
| Assistance Online (China) Co Ltd N/A CHN Assistancee Online Pte. Ltd 100.000 | Assistance Online (China) Co Ltd |
| Assistancee Online HK Ltd N/A HKG Assistancee Online HK Ltd 0.000 | Assistancee Online HK Ltd |
| Assistancee Online HK Ltd N/A HKG Assistancee Online Pte. Ltd 100.000 | Assistancee Online HK Ltd |
| Assistancee Online Pte. Ltd N/A SGP Customer Care Assistance Pty Ltd 100.000 | Assistancee Online Pte. Ltd |
| Associated Marine Insurers Agents Pty. Limited N/A AUS Zurich Financial Services Australia Limited 100.000 | Associated Marine Insurers Agents Pty. Limited |
| ASTIS Holdings Limited N/A AUS Cover-More Finance Pty Limited 100.000 | ASTIS Holdings Limited |
| Aust Office 1, LLC 36-4851720 N/A DE Zurich American Insurance Company 100.000 | Aust Office 1, LLC |
| Baden-Badener Versicherung Aktiengesellschaft N/A DEU Zurich Beteiligungs-Aktiengesellschaft (Deutschland) 100.000 | Baden-Badener Versicherung Aktiengesellschaft |
| Ballykilliane Holdings Limited N/A IRL Zurich Insurance plc 100.000 | Ballykilliane Holdings Limited |
| Bansabadell Pensiones, E.G.F.P, S.A. N/A ESP Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied 50.000 | Bansabadell Pensiones, E.G.F.P, S.A. |
| Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros N/A ESP Zurich Versicherungs-Gesellschaft AG 50.000 | Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros |
| Bansabadell Servicios Auxiliares De Seguros, S.L. N/A ESP Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros 100.000 | Bansabadell Servicios Auxiliares De Seguros, S.L. |
| Bansabadell Vida S.A. de Seguros y Reaseguros N/A ESP Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied 50.000 | Bansabadell Vida S.A. de Seguros y Reaseguros |
| Benefit Finance Partners, L.L.C. N/A DE Zurich Benefit Finance LLC 50.000 | |
| BFP Securities LLC 13-4097988 N/A DE Benefit Finance Partners, L.L.C. 100.000 | BFP Securities LLC |
| Bloomington Office LP N/A DE Zurich Structured Finance, Inc. 99.000 | Bloomington Office LP |
| Bloomington Office MGP Manager, Inc N/A DE Zurich Structured Finance, Inc. 100.000 | Bloomington Office MGP Manager, Inc |
| Bloomington Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 99.000 | Bloomington Office MGP, LLC |
| Bloomington Office MGP, LLC N/A DE Bloomington Office MGP Manager, Inc 1.000 | Bloomington Office MGP, LLC |
| Blue Marble Capital L.P. N/A BMU Blue Marble Micro Limited 100.000 | · · · · · · · · · · · · · · · · · · · |
| Blue Marble Micro Limited N/A GBR Zürich Versicherungs-Gesellschaft AG 100.000 | Blue Marble Micro Limited |
| Blue Marble Microinsurance, Inc. N/A DE Blue Marble Micro Limited 100.000 | Blue Marble Microinsurance, Inc. |
| Bonnfinanz Aktiengesellschaft fur Vermogensberatung und Verm N/A DEU Deutscher Herold Aktiengesellschaft 100.000 | Bonnfinanz Aktiengesellschaft fur Vermogensberatung und Verm |

Company	FEIN	NAIC	Domiciled	Ownership	%
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
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre 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
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000

Cover-More Finance Py Limited	Company	FEIN	NAIC	Domiciled	Ownership	%
Cover-More Polithing NSA Inc.			N/A	AUS	Cover-More Group Limited	100.00000
Cover-Afrone Flodings USA Inc.	Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-Afrone Flodings USA Inc.			N/A	AUS	· ·	100.00000
Cover-Alore Insurance Services Imitted			N/A	DE	· ·	100.00000
Cover-More Insurance Services Pty Ltd	Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000
CP Holding Limited	Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
CREC (Blmingham), LLC	Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CREC (Surbamento). LLC	CP Holding Limited		N/A	VGB	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
CREC Sacramento LLC CRT Affortable Housing Corporation 100 000000 100 00000 100 000000 100 000000 100 000000 100 000000 100 000000 100 000000 100 000000 100 000000 100 00000000	CREC (Birmingham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CTH Affordable Housing Corporation	CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CTH Affordable Housing Investor, Inc.	•		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CTH_Landmark SLP, Inc. N/A I.L CTH Afforabbe Housing Corporation 100,00000 Cursud NV NA ANT Cutin Versicherung-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 Customer Care Holdings Pty Ltd 100,00000 Date Step Pty Ltd N/A AUS Customer Care Holdings Pty Ltd 100,00000 Date Step Pty Ltd N/A AUS Customer Care Holdings Pty Ltd 100,00000 Date Step Pty Ltd N/A DEU Customer Care Holdings Pty Ltd 100,00000 Date Step Replication of More Manager, Inc. 100,00000 100,00000 Date Step Replication of More Manager, Inc. 100,00000 100,00000 Date Step Replication Corpsych Pty Ltd N/A DE 2 Urich Structured Finance, Inc. 99,00000 Davidson Trabaire Corpsych Pty Ltd N/A AUS SEP Davidson Trabaire Holding Pty Ltd 100,00000 Davidson Trabaire Corpsych Pty Ltd N/A AUS SEP LUTC Hol	CTH Affordable Housing Corporation		N/A	DE	Zurich Structured Finance, Inc.	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 Customer Care Holdings Pty Ltmited 100,00000 Customer Care Pty Ltd N/A AUS Customer Care Holdings Pty Ltmited 100,00000 DA Deutsche Altigemeiner Versicherung Aktiengesellschaft (Peutschland) 100,00000 100,00000 Dallas Office MGP Manager, Inc. N/A DEU Zurich Structured Finance, Inc. 100,00000 Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,00000 Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,00000 Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,00000 Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,00000 Davidson Trahaire Corpsych (Singapore) Pte. Limited N/A AUS Davidson Trahaire Holding Pty Ltd 65,00000 Davidson Trahaire Corpsych (Pty Ltd N/A AUS Davidson Trahaire Holding Pty Ltd 65,00000 Davidson Trahaire Cor	CTH Affordable Housing Investor, Inc.		N/A	DE	CTH Affordable Housing Corporation	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 Customer Care Holdings Pty Ltmited 100,00000 Customer Care Pty Ltd N/A AUS Customer Care Holdings Pty Ltmited 100,00000 DA Deutsche Altigemeiner Versicherung Aktiengesellschaft (Peutschland) 100,00000 100,00000 Dallas Office MGP Manager, Inc. N/A DEU Zurich Structured Finance, Inc. 100,00000 Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,00000 Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,00000 Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,00000 Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,00000 Davidson Trahaire Corpsych (Singapore) Pte. Limited N/A AUS Davidson Trahaire Holding Pty Ltd 65,00000 Davidson Trahaire Corpsych (Pty Ltd N/A AUS Davidson Trahaire Holding Pty Ltd 65,00000 Davidson Trahaire Cor	CTH/Landmark SLP, Inc.		N/A	IL	CTH Affordable Housing Corporation	100.00000
Customer Care Assistance Pty Ltd	Cursud N.V.		N/A			100.00000
Customer Care Holdings Pty Ltd	Customer Care Assistance Pty Ltd		N/A	AUS		100.00000
Description Customer Care Ply Ltd			N/A			100.00000
DA Deutsche Altgemeine Versicherung Aktiengesellschaft N/A DEU Zürich Beteiligungs-Aktiengesellschaft (Deutschland) 100,00000 Dallas Office MGP, LLC N/A DE Zürich Structured Finance, Inc. 99,00000 Dallas Office MGP, LLC N/A DE Zürich Structured Finance, Inc. 99,00000 Dallas Tower LP N/A DE Zürich Structured Finance, Inc. 90,0000 Davidson Trahaire Corpsych (Singapore) Pte. Limited N/A SGP DTC Bidco Pty Ltd 100,0000 Davidson Trahaire Corpsych Pty Ltd N/A AUS Davidson Trahaire Holding Pty Ltd 35,0000 Davidson Trahaire Holding Pty Ltd N/A AUS DTC Australia Pty Ltd 35,0000 Davidson Trahaire Corpsych Pty Ltd N/A AUS DTC Australia Pty Ltd 35,0000 Davidson Trahaire Holding Pty Ltd N/A AUS DTC Australia Pty Ltd 100,0000 DE Vital S.A. N/A LUX Deutschare Herold Aktiengesellschaft 25,0000 DE Vall S.A. DE Vall S.A. <td></td> <td></td> <td>N/A</td> <td>AUS</td> <td></td> <td>100.00000</td>			N/A	AUS		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 Tower LP N/A DE Dallas Office MGP Manager, Inc. 1,0000 Davidson Trahaire Corpsych (Singapore) Pte. Limited N/A SGP DTC Bildor Pty Ltd 100,0000 Davidson Trahaire Corpsych Pty Ltd N/A AUS Davidson Trahaire Holding Pty Ltd 35,0000 Davidson Trahaire Corpsych Pty Ltd N/A AUS Davidson Trahaire Holding Pty Ltd 35,0000 Davidson Trahaire Holding Pty Ltd N/A AUS DrC Australia Pty Ltd 35,0000 Davidson Trahaire Holding Pty Ltd N/A AUS DrC Australia Pty Ltd 35,0000 Davidson Trahaire Holding Pty Ltd N/A AUS DrC Australia Pty Ltd 35,0000 DE Vita S.A. N/A LUX Deutscher Herold Aktiengesellschaft 25,0000 DC Apt 1, LLC 22,2833981 N/A DE Farmers New World Life Insurance Company 100,0000 Delta Wetlands Properties </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>N/A</td> <td>DEU</td> <td></td> <td>100.00000</td>	· · · · · · · · · · · · · · · · · · ·		N/A	DEU		100.00000
Dallas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 99,00000 Dallas Office MGP, LLC N/A DE Dallas Soffice 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 Applyhere Pty Ltd 35,0000 Davidson Trahaire Holding Pty Ltd N/A AUS Applyhere Pty Ltd 100,00000 Davidson Trahaire Holding Pty Ltd N/A AUS DTC Australia Pty Ltd 100,00000 Davidson Trahaire Holding Pty Ltd N/A AUS DTC Australia Pty Ltd 100,00000 Davidson Trahaire Holding Pty Ltd N/A LUX Deutscher Herold Aktiengesellschaft 100,00000 Davidson Trahaire Holding Pty Ltd 100,00000 100,00000 100,00000 100,00000 100,00000 100,00000 100,00000 100,00000 100,00000 100,00000 100,00000 100,00000 100,00000 100,00000			N/A	DE		
Dallas Tower LP N/A DE Zurich Structured Finance, Inc. 99,0000 Davidson Trahaire Corpsych (Singapore) Pte. Limited N/A SGP DTC Bidloc Pty Ltd 100,0000 Davidson Trahaire Corpsych Pty Ltd N/A AUS Davidson Trahaire Holding Pty Ltd 35,0000 Davidson Trahaire Holding Pty Ltd N/A AUS Applyhere Pty Ltd 35,0000 DB Vita S.A. N/A AUS Deutscher Herold Aktiengesellschaft 20,0000 DC Apt 1, LLC 47-4654837 N/A DE Zurich American Insurance Company 100,0000 DC Retail 1, LLC 47-4654837 N/A DE Farmers New World Life Insurance Company 100,0000 Delkir S.A. N/A DE Farmers New World Life Insurance Company 100,0000 Delta Wetlands Properties N/A URY Zürich Versicherungs-Gesellschaft AG 100,0000 Delta Wetlands Properties N/A IL KLMLP 3, LLC 100,0000 Delta Wetlands Properties N/A IL KLMLP 3, LLC 100,0000 Deits Cherbertiich Persiones, Entidad Gestora de Fondos d	•		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Dallas Tower LP N/A DE Zurich Structured Finance, Inc. 99,00000 Davidson Trahaire Corpsych Pty Ltd N/A SGP DTC Bidco Pty Ltd 65,0000 Davidson Trahaire Corpsych Pty Ltd N/A AUS Davidson Trahaire Holding Pty Ltd 35,00000 Davidson Trahaire Corpsych Pty Ltd N/A AUS Applyhere Pty Ltd 35,00000 Davidson Trahaire Holding Pty Ltd N/A AUS Applyhere Pty Ltd 35,00000 Davidson Trahaire Holding Pty Ltd N/A AUS Applyhere Pty Ltd 35,00000 Davidson Trahaire Holding Pty Ltd 10,00000 10,00000 10,00000 10,00000 DB Vita S.A. N/A LUX Deutscher Herold Aktiengesellschaft 25,0000 DC Retail 1, LLC 47-4654837 N/A DE Farmers New World Life Insurance Company 100,00000 Delkir S.A. N/A URY Zürich Versicherungs-Gesellschaft AG 100,00000 Delta Wetlands Properties N/A IL KLMLP 3, LLC 10,00000 Dern Retail 1 LLC AT-1387852 N/A DE	Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	1.00000
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 35.00000 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 N/A LUX Deutscher Herold Aktiengesellschaft 25.00000 DC Retail 1, LLC 82-2833981 N/A DE Farmers New World Life Insurance Company 100.00000 Delta Wetlands Properties N/A URY Zürich Versicherungs-Gesellschaft AG 100.00000 Delta Wetlands Properties N/A IL KLMLP 2, LLC 10.00000 Delta Wetlands Properties N/A IL KLMLP 3, LLC 10.00000 Delta Wetlands Properties N/A IL KLMLP 3, LLC 10.00000 Delta Wetlands Properties N/A IL	Dallas Tower LP		N/A	DE		99.00000
Davidson Trahaire Corpsych Pty Ltd	Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP		100.00000
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 URY Zürich Versicherungs-Gesellschaft AG 100.00000 Delta Wetlands Properties N/A IL KLMLP 2, LLC 90.00000 Delta Wetlands Properties N/A IL KLMLP 3, LLC 10.00000 Delta Wetlands Properties N/A IL KLMLP 3, LLC 10.00000 Delta Wetlands Properties N/A IL KLMLP 2, LLC 10.00000 Derimed S.A. Delta Sella 11 LLC N/A DE Farmers New World Life Insurance Company 100.00000 Deutscher Herold Aktiengesellschaft N/A			N/A		· · · · · · · · · · · · · · · · · · ·	65.00000
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DISABILITY IVIANAGEMENT SERVICES, INC. Up-142/24b IV/A C.I CENTRE GROUD HORDINGS (U.S.) I IMITED 40 (10101)	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		00 1 12 12 10				

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

Company	FEIN	NAIC	Domiciled	Ownership	%
ES Dudley Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Dudley Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Ramsgate Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Ramsgate Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ESI Financing Limited		N/A	GBR	Eagle Star Insurance Company Limited	0.00011
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
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
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 Ready L.P. NNA DE Philosophia Investor. LLC 80,00000 INTEGRA Versicherungsdeinest Gmbet NNA DE Cover-More Indiagnessistand 100,00000 INTEGRA Versicherungsdeinest Gmbet NNA AUT Zurin Versicherungs-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemings-Actemina S.A. NNA AUT Zurin Versicherungs-Actemings-Actemina S.A. NNA AUT Zurin Nutrial Versicherungs-Actemina S.A. NNA AUT Interestinest Study Acquerities S.A. NNA AUT Interestinest Study Ac	Company	FEIN	NAIC	Domiciled	Ownership	%
NTEGRA Versichrungsgleines Griebl	Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
International Traver Assistations S.A. PAN PAN C.A. Investinents Suizo-Chilerian S.A. 0.00001 Inversitiones Suizo-Chilerian S.A. 0.00001 Investinents Suizo-Chilerian S.A. 0.00001 Investinents Suizo-Chilerian S.A. 0.00001 Investinents Suizo-Argentinian S.A. 0.00001 Investinents Suizo-Argentinian S.A. 0.00001 Investinents Suizo-Argentinian S.A. 0.00001 Investinents Suizo-Argentinian S.A. 0.00001 Investinents S.A. 0.000001 Investinents S.A. 0.000001 Investinent S.A. 0.000001 Investinent S.A. 0.000001 Investinent S.A. 0.000001 Investinent S.A. 0.000000 Investinent S.A. 0.0000001 Investinent S.A. 0.000000 Investinent S.A. 0.0000000 Investinent S.A. 0.000000 Investinent S.A. 0.0000000 Investinent S.A. 0.00000000000000000000000000000000	INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Inversiones Suizo Chilena S A NA	INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
Inversiones Sub-Agrentina S.A	International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo-Agentina S.A	Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00001
Inversiones Suize-Agenthas S.A merica SpiA merica Sp	Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99999
Inversiones ZS America SpA	Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones 25 America SPA	Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversione 2/S American Trice SpA	Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
NYA VEN	Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.Lc. IRL Surfich Insurance plc 39.999999 Isis S.A. NA ARG Invited Company p.Lc. 69.050140 Isis S.A. NA ARG Zurich Versicherungs-Gesellschaft AG 39.49880 IFS/ZSF 199R L.P. NA VA Zurich Structured Finance, Inc. 99.00000 JFS/ZSF 199R L.P. NA VA Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP Manager, Inc. NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP Manager, Inc. NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP LLC NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP LLC NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP LLC NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP LLC NA DE Zurich Structured Finance, Inc. 10.000000 Kanass Office MGP LLC NA DE Zurich America Missance, Inc. 10.000000	Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.Lc. IRL Surfich Insurance plc 39.999999 Isis S.A. NA ARG Invited Company p.Lc. 69.050140 Isis S.A. NA ARG Zurich Versicherungs-Gesellschaft AG 39.49880 IFS/ZSF 199R L.P. NA VA Zurich Structured Finance, Inc. 99.00000 JFS/ZSF 199R L.P. NA VA Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP Manager, Inc. NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP Manager, Inc. NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP LLC NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP LLC NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP LLC NA DE Zurich Structured Finance, Inc. 99.00000 Kanass Office MGP LLC NA DE Zurich Structured Finance, Inc. 10.000000 Kanass Office MGP LLC NA DE Zurich America Missance, Inc. 10.000000	Inversora Alpina Financiadora de Primas, C.A.		N/A	VEN	Zurich Seguros, S.A.	100.00000
Sis S.A.	Irish National Insurance Company p.l.c.		N/A	IRL		99.99999
Isis S.A. N/A ARG Zurich Versicherungs-Gesellschaft AG 39.48880 IFS/ZSF 1997 L.P NA VA Zurich Structured Finance, Inc. 99.0000 LFS/ZSF 1998 L.P NA VA Zurich Structured Finance, Inc. 99.0000 Kansas Cily Office LP NA DE Zurich Structured Finance, Inc. 99.0000 Kansas Office MGP, LLC NA DE Zurich Structured Finance, Inc. 99.0000 Kansas Office MGP, LLC NA DE Zurich Structured Finance, Inc. 99.0000 Kansas Office MGP, LLC NA DE Zurich Structured Finance, Inc. 100.0000 Kansas Office MGP, LLC NA DE Zurich Structured Finance, Inc. 100.0000 Kansas Office MGP, LLC NA ID Cover-More Asia Pite, Ltd. 100.0000 Kansas Office MGP, LLC NA ID Cover-More Asia Pite, Ltd. 100.0000 Kansas Office MGP, LLC NA ID Cover-More Asia Pite, Ltd. 100.0000 Kansas Office MGP, LLC NA ID Cover-More Asia Pite, Ltd. 100.0000			N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
FSZSF 1997 LP.	Isis S.A.		N/A	ARG		39.49860
Kansas Clify Office LP N/A DE Zurich Structured Finance, Inc. 99,00000 Kansas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,0000 Kansas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 99,00000 Kansas Office MGP, LLC N/A DE Xurich Structured Finance, Inc. 99,00000 Kansas Office MGP, LLC N/A DE Xurich Structured Finance, Inc. 100,0000 Kansas Office MGP, LLC N/A DE Xurich Structured Finance, Inc. 100,0000 Kennet Road 1 UK Limited N/A IND Cover-More Assist Pt. Lt 1 100,00000 Kennet Road 2 UK Limited N/A GBR Zurich Assurance Ltd 100,00000 KLMLP 2, LLC N/A GBR Zurich Assurance Ltd 100,00000 KLMLP 3, LLC N/A DE Zurich American Corporation 75,00000 KON Insurance Limited N/A UR Zurich American Insurance Corporation 100,00000 Kouler S, A. A UR Zurich American Insurance Company	JFS/ZSF 1997 L.P.		N/A	VA		99.00000
Kansas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 100,0000 Kansas Office MGP, LLC N/A DE Zurich Structured Finance, Inc. 93,0000 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 KLMLP 2, LLC N/A DE KLMLP 3, LLC N/A DE KLMLP 2, LLC 100,00000 KLMLP 3, LLC N/A DE KLMLP 2, LLC 100,00000 100,00000 KLMLP 3, LLC N/A DE KLMLP 2, LLC 100,00000 100,00000 KLMLP 3, LLC N/A DE KLMLP 2, LLC 100,00000 100,00000 KLMLP 1, LP N/A DE Zurich American Corporation 75,0000 75,0000 KLMLP 2, LLC N/A DE Zurich American Insurance Company 100,00000 100,00000 100,00000 100,00000	JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP, LLC 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 KLMLP 2, LLC N/A DE KLMLP 3, LLP. 100,00000 KLMLP 3, LLC N/A DE KLMLP 2, LLC 100,00000 KLMLP 3, LLC N/A DE KLMLP 2, LLC 100,00000 KLMLP 3, LLC N/A DE KLMLP 2, LLC 100,00000 KLMLP 4, LP. N/A DE KLMLP 2, LLC 100,00000 KLMLP 3, LLC N/A DE Zurich American Corporation 75,00000 KLMLP 4, LP. N/A DE Zurich American Insurance Company 100,00000 KLM 1, LLC LA Industrial 1, LLC LA Retail 1, LLC<	Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
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. 99 00000 Kansas Office MGP, LLC N/A DE Kansas Office MGP Manager, Inc. 10,00000 Kansat Cover-More Assist: Pvt Ltd. N/A DE Cover-More Assi Pte, Ltd 100,00000 Kennet Road 1 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 1, LP. N/A DE KLMLP 2, LLC 100,00000 Kono Insurance Limited N/A URY 2 Urich American Corporation 75,00000 Kouler S A. N/A URY 2 Urich American Insurance Company 100,00000 LA Industrial 1, LLC 36-4877375 N/A DE 2 Urich American Insurance Company 100,00000 LA Retail 1 LLC 1,1 1,1 1,1 1,1 1,1 1,1 1,1			N/A	DE	Zurich Structured Finance, Inc.	100.00000
Karvat Cover-More Assist. Pvt Ltd. N/A IND Cover-More Asia Pte. Ltd 100,00000 Kennet Road 7 UK Limited N/A GBR Zurich Assurance Ltd 100,00000 KLMLP 2, LLC N/A GBR Zurich Assurance Ltd 100,00000 KLMLP 3, LLC N/A DE KLMLP, L.P. 100,00000 KLMLP 1, L.P. N/A DE KLMLP 2, LLC 100,00000 KLMLP 1, L.P. N/A DE Zurich American Corporation 75,0000 Konel r S.A. N/A HKG Zurich American Corporation 75,0000 Kouler S.A. N/A HKG Zurich American Corporation 75,0000 Kouler S.A. N/A URY Zürich American Insurance Corporation 75,0000 La Industrial 1, LLC 36-4877375 N/A DE Zürich American Insurance Company 100,00000 LA Retail 1 LLC 36-4877375 N/A DE Zürich American Insurance Company 100,00000 La Retail 1 LLC 36-4877375 N/A DE Zürich American Insurance Company 100,00000	-		N/A	DE	Zurich Structured Finance, Inc.	99.00000
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 2, LP. 100.00000 KLMLP 3, LLC N/A DE KLMLP 2, LLC 100.00000 KLMLP 4, LP. N/A DE Zurich American Corporation 100.00000 KLMLP 5, LLC N/A DE Zurich American Corporation 75.00000 Kono Insurance Limited N/A HKG Zurich Versicherungs-Gesellschaft AG 100.00000 Kouler S.A. N/A URY Zürich American Insurance Company 100.00000 LA Retail 1 LLC 36-4877375 N/A DE Zurich American Insurance Company 100.00000 Limited Liability Company "BRIGHT BOX" N/A RUS Bright Box HK Limited 100.00000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited 100.00000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited 0.00000	Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	1.00000
Kennet Road 2 UK Limited N/A GBR VAICE Zurich Assurance Ltd 100,00000 KLMLP 2, LLC N/A DE KLMLP, L.P. 100,00000 KLMLP 3, LLC N/A DE KLMLP, 2, LLC 100,00000 KLMLP, L.P. N/A DE Zurich American Corporation 75,0000 Kouler SA. N/A HKG Zurich Versicherungs-Gesellschaft AG 100,0000 LA Industrial 1, LLC 36-4877375 N/A DE Zurich American Insurance Company 100,0000 LA Retail 1 LLC 36-4877375 N/A DE Zurich American Insurance Company 100,0000 LA Retail 1 LLC 36-4877375 N/A DE Zurich American Insurance Company 100,0000 LA Retail 1 LLC N/A DE Zurich American Insurance Company 100,0000 LA Retail 1 LLC N/A DE Zurich Assurance Ltd 100,0000 Limited Liability Company "BRIGHT BOX" N/A RUS Bright Box HK Limited 100,0000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited <td>Karvat Cover-More Assist. Pvt Ltd.</td> <td></td> <td>N/A</td> <td>IND</td> <td>Cover-More Asia Pte. Ltd</td> <td>100.00000</td>	Karvat Cover-More Assist. Pvt Ltd.		N/A	IND	Cover-More Asia Pte. 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 American Corporation 100.00000 Kouler S.A. HKG Zurich Versicherungs-Gesellschaft AG 100.00000 LA Industrial 1, LLC 36-4877375 N/A DE Zurich American Insurance Company 100.00000 LA Retail 1 LLC 47-1325180 N/A DE Zurich American Insurance Company 100.00000 Limited Liability Company "BRIGHT BOX" N/A RUS Bright Box HK Limited 100.00000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited 100.00000 Logobrook Limited N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A THA Centre Solutions (Bermuda) Limited 0.00057 Manon Vision Co., Ltd. N/A N/A THA Zurich Finance Company Ltd	Kennet Road 1 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
KLMLP 3, LLC N/A DE KLMLP 2, LLC 100.00000 KLMLP, L.P. N/A DE Zurich American Corporation 75.00000 Kon Insurance Limited N/A HKG Zurich Versicherungs-Gesellschaft AG 100.00000 Kouler S.A. N/A URY Zürich Versicherungs-Gesellschaft AG 100.00000 LA Industrial 1, LLC 36-4877375 N/A DE Zurich American Insurance Company 100.00000 LA Retail 1 LLC 47-1325180 N/A DE Zurich American Insurance Company 100.00000 Limited Liability Company "BRIGHT BOX" N/A RUS Bright Box HK Limited 100.00000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited 100.00000 Logobrook Limited N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A RUS Bright Box HK Limited 0.00057 Manon Vision Co., Ltd. N/A THA Zurich Assurance Ltd 0.00057 Manon Vision Co., Ltd. N/A THA Zurich Versicherungs-Gesel	Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
KLMLP, L.P. N/A DE Zurich American Corporation 75.00000 Kon Insurance Limited N/A HKG Zurich Versicherungs-Gesellschaft AG 100.00000 Kouler S.A. INA URY Zürich Versicherungs-Gesellschaft AG 100.00000 LA Industrial 1, LLC 36-4877375 N/A DE Zurich American Insurance Company 100.00000 LA Retail 1 LLC 47-1325180 N/A DE Zurich American Insurance Company 100.00000 Limited Liability Company "BIGHT BOX" N/A RUS Bright Box HK Limited 100.00000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited 100.00000 Logobrook Limited N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A THA Centre Solutions (Bermuda) Limited 0.00056 Manon Vision Co., Ltd. N/A THA Zurich Versicherungs-Gesellschaft AG 99.9877 MEATPACKING B.V. N/A N/A </td <td>KLMLP 2, LLC</td> <td></td> <td>N/A</td> <td>DE</td> <td>KLMLP, L.P.</td> <td>100.00000</td>	KLMLP 2, LLC		N/A	DE	KLMLP, L.P.	100.00000
KLMLP, L.P. N/A DE Zurich American Corporation 75.00000 Kon Insurance Limited N/A HKG Zurich Versicherungs-Gesellschaft AG 100.00000 Kouler S.A. INA URY Zürich Versicherungs-Gesellschaft AG 100.00000 LA Industrial 1, LLC 36-4877375 N/A DE Zurich American Insurance Company 100.00000 LA Retail 1 LLC 47-1325180 N/A DE Zurich American Insurance Company 100.00000 Limited Liability Company "BIGHT BOX" N/A RUS Bright Box HK Limited 100.00000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited 100.00000 Logobrook Limited N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A THA Centre Solutions (Bermuda) Limited 0.00056 Manon Vision Co., Ltd. N/A N/A	KLMLP 3, LLC		N/A	DE	KLMLP 2, LLC	100.00000
Kouler S.A. N/A URY Zürich Versicherungs-Gesellschaft AG 100.00000 LA Industrial 1, LLC 36-4877375 N/A DE Zurich American Insurance Company 100.00000 LA Retail 1 LLC 47-1325180 N/A DE Zurich American Insurance Company 100.00000 Limited Liability Company "BRIGHT BOX" N/A RUS Bright Box HK Limited 100.00000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited 100.00000 Logobrook Limited N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A GBR Zurich Assurance Ltd 100.00000 Manon Vision Co., Ltd. N/A THA Centre Solutions (Bermuda) Limited 0.00057 Meanon Vision Co., Ltd. N/A THA Zurich Versicherungs-Gesellschaft AG 99.99877 MEATPACKING B.V. N/A N/A THA Zurich Versicherungs-Gesellschaft AG 99.99877 Medidata AG N/A N/A CHE Zurich Versicherungs-Gesellschaft AG 8.85180 Mentionland L	KLMLP, L.P.		N/A	DE	·	75.00000
Kouler S.A. N/A URY Zürich Versicherungs-Gesellschaft AG 100.00000 LA Industrial 1, LLC 36-4877375 N/A DE Zurich American Insurance Company 100.00000 LA Retail 1 LLC 47-1325180 N/A DE Zurich American Insurance Company 100.00000 Limited Liability Company "BRIGHT BOX" N/A RUS Bright Box HK Limited 100.00000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited 100.00000 Logobrook Limited N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A GBR Zurich Assurance Ltd 100.00000 Manon Vision Co., Ltd. N/A THA Centre Solutions (Bermuda) Limited 0.00057 Meanon Vision Co., Ltd. N/A THA Zurich Versicherungs-Gesellschaft AG 99.99877 MEATPACKING B.V. N/A N/A THA Zurich Versicherungs-Gesellschaft AG 99.99877 Medidata AG N/A N/A CHE Zurich Versicherungs-Gesellschaft AG 8.85180 Mentionland L	Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
LA Industrial 1, LLC 36-4877375 N/A DE Zurich American Insurance Company 100.00000 LA Retail 1 LLC 47-1325180 N/A DE Zurich American Insurance Company 100.00000 Limited Liability Company "BRIGHT BOX" N/A RUS Bright Box HK Limited 100.00000 Limited Liability Company "REMOTO" N/A RUS Bright Box HK Limited 100.00000 Logobrook Limited N/A RUS Bright Box HK Limited 100.00000 Manon Vision Co., Ltd. N/A GBR Zurich Assurance Ltd 100.00000 Manon Vision Co., Ltd. N/A THA Centre Solutions (Bermuda) Limited 0.00057 Manon Vision Co., Ltd. N/A THA Zurich Versicherungs-Gesellschaft AG 99.99877 MEATPACKING B.V. N/A	Kouler S.A.					100.00000
LA Retail 1 LLC 47-1325180 N/A RUS Bright Box HK Limited Liability Company "BRIGHT BOX" Limited Liability Company "REMOTO" Limited Liability Company "REMOTO" Logobrook Limited Limited Solutions (Bermuda) Limited Logobrook Limited Logobrook Limited Limited Solutions (Bermuda) Limited Logobrook Limited Logobrook Limited Limited Solutions (Bermuda) Limited Logobrook Limited Limited Solutions (Bermuda) Limited Limited Solution	LA Industrial 1, LLC	36-4877375	N/A			100.00000
Limited Liability Company "BRIGHT BOX"N/ARUSBright Box HK Limited100.00000Limited Liability Company "REMOTO"N/ARUSBright Box HK Limited100.00000Logobrook LimitedN/AGBRZurich Assurance Ltd100.00000Manon Vision Co., Ltd.N/ATHACentre Solutions (Bermuda) Limited0.00057Manon Vision Co., Ltd.N/ATHAZurich Finance Company Ltd0.00066Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.99877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000	LA Retail 1 LLC	47-1325180	N/A		the state of the s	
Limited Liability Company "REMOTO"N/ARUSBright Box HK Limited100.00000Logobrook LimitedN/AGBRZurich Assurance Ltd100.00000Manon Vision Co., Ltd.N/ATHACentre Solutions (Bermuda) Limited0.00057Manon Vision Co., Ltd.N/ATHAZurich Finance Company Ltd0.00066Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.99877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000	Limited Liability Company "BRIGHT BOX"		N/A	RUS	the state of the s	100.00000
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Manon Vision Co., Ltd.N/ATHACentre Solutions (Bermuda) Limited0.00057Manon Vision Co., Ltd.N/ATHAZurich Finance Company Ltd0.00066Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.99877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000			N/A		•	
Manon Vision Co., Ltd.N/ATHAZurich Finance Company Ltd0.00066Manon Vision Co., Ltd.N/ATHAZurich Versicherungs-Gesellschaft AG99.99877MEATPACKING B.V.N/ANLDRock Inne Vastgoed B.V.100.00000Medidata AGN/ACHEZurich Versicherungs-Gesellschaft AG8.85180Mentionland LimitedN/AGBRZurich Assurance Ltd100.00000Meritclass Investments LimitedN/AGBRZurich Assurance Ltd100.00000	· ·					
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Meritclass Investments Limited N/A GBR Zurich Assurance Ltd 100.00000					<u> </u>	
WE CANDIDATE OF A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	MI Administrators, LLC		N/A	DE	FIG Leasing Co., Inc.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		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
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Research Triangle MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Research Triangle Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	1.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-The East S.à.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.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.à.r.l.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.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
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Steadfast Insurance Company	52-0981481	26387	DE	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Sterling ISA Managers (Nominees) Limited		N/A	GBR	Sterling ISA Managers Limited	100.00000
Sterling ISA Managers Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Sunley Homes Limited		N/A	GBR	Zurich Insurance plc	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Eagle Star Insurance Company Limited	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
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
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Assistencia Ao Viajante Ltda		N/A	BRA	Perunsel S.A.	0.00000
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	0.02000
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Chile S.A.	99.98000
Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich 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	MO	Zurich Holding Company of America, Inc.	100.00000
Unviversal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
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
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wren Investments Limited		N/A	GBR	Zurich Whiteley Trust Limited	100.00000
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		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000

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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
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 Allernative Asset Management, LLC86-1164252N/ADEZurich Holding Company of America, Inc.100.00000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000Zurich American Insurance Company36-433345916535NYZurich Holding Company of America, Inc.100.00000Zurich American Insurance Company36-278108027855I.LAmerican Zurich Insurance Company100.00000Zurich American Life Insurance Company of New York27-474616214178NYZurich American Life Insurance Company100.00000Zurich Argentina Cia. de Seguros S.A.AA-2130022N/AARGInversiones Suizo-Argentina S.A.55.46140Zurich Argentina Compania de Seguros de Retiro S.A.AA-2130022N/AARGZurich Argentina Cia. de Seguros S.A.44.56413Zurich Argentina Compania de Seguros de Retiro S.A.AA-2130022N/AARGZurich Versicherungs-Gesellschaft AG44.56413Zurich Asset Management Gerente de Fondos Comunes de InversiN/AARGZurich Versicherungs-Gesellschaft AG53.35807Zurich Assurance (2004) plcN/AARGInversiones Suizo-Argentina S.A.89.99990Zurich Assurance (2004) plcN/AARGZurich Assurance Ltd100.00010
Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Lebensversicherungs-Gesellschaft AG0.01000Zurich America Latina Serviços Brasil Ltda.N/ABRAZurich Versicherungs-Gesellschaft AG99.99000Zurich American Corporation36-6169781N/ADEZurich Holding Company of America, Inc.100.00000Zurich American Insurance Company36-423345916535NYZurich Holding Company of America, Inc.100.00000Zurich American Insurance Company of Illinois36-278108027855ILAmerican Zurich Insurance Company100.00000Zurich American Life Insurance Company36-305097590557ILZurich American Corporation100.00000Zurich American Life Insurance Company of New York27-474616214178NYZurich American Life Insurance Company100.00000Zurich Argentina Cia. de Seguros S.A.N/AARGInversiones Suizo-Argentina S.A.55.46140Zurich Argentina Companía de Seguros de Retiro S.A.AA-2130022N/AARGZurich Versicherungs-Gesellschaft AG44.64193Zurich Argentina Companía de Seguros de Retiro S.A.AA-2130022N/AARGZurich Argentina Cia. de Seguros S.A.46.64193Zurich Asset Management Gerente de Fondos Comunes de InversiN/AARGInversiones Suizo-Argentina S.A.89.99990Zurich Assurance (2004) plcN/AARGInversiones Suizo-Argentina S.A.100.00000Zurich Assurance (2004) plcN/AARGZurich Assurance Ltd100.00000
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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 für Deutschland 82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland) N/A DEU Zurich Leben Service AG Niederlassung für 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
Zurich Computer Services Limited N/A GBR Allied Dunbar Assurance plc 100.00000

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

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	7515155511	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	0.82000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	99.18000
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 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
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE Y

				PA		A - DE I AI	L OF INSURANC		TOLL	ING COMPANT	SISIEIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Conipany	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	00000	81-4674724	NOOD	CIN	international)	145 Great Road, LLC	DE	DS	Mid-Century Insurance Company	Owner ship	100,000	Farmers Insurance Exchange	(1/N)	+
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
		00000	47-3820947				17885 Von Karman, LLC	CA	DS	Farmers Insurance Exchange	Owner ship	100.000	Farmers Insurance Exchange	N	
		00000	82-2860816				201 Railroad Ave. LLC	DE	DS.	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange	N	
			02 2000010				LOT HATTI OLG TIVO, LEO			21st Century North America Insurance	omior orrip.		Turmoro mouranos Exonango		
0069	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	DS	Company	Ownership.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	44245	13-3551577				21st Century Assurance Company	DE	DS.	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	.]
	·						21st Century Auto Insurance Company of New				·				
	Farmers Insurance Group	10184	22-3337475				Jersey	NJ	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	CA	DS	21st Century Insurance Group	Ownership	100.000	. Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	43974	13-1967524				21st Century Indemnity Insurance Company	PA	DS	21st Century Premier Insurance Company	Owner ship	100.000	. Farmers Insurance Exchange	N	
							21st Century Insurance and Financial								
		00000	51-0283170				Services, Inc.	DE	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	Y	
0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership	100.000	. Farmers Insurance Exchange	N	
0000		40045	00 0040000				21st Century Insurance Company of the	T)/	200			400.000		.,	
0069	Farmers Insurance Group	10245	86-0812982 95-1935264				Southwest	TX DE	DS DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	95-1935264				21st Century Insurance Group	UE	bs	Mid-Century Insurance Company	Uwnersnip		Farmers Insurance Exchange		
0069	Farmers Insurance Group	32220	13-3333609				21st Century North America Insurance Company	NY	DS	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	23795	02-0226203				21st Century Pacific Insurance Company	CO	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	N. N	
6000	Tarmers mourance droup	20190	. 02-0220200				21st century racrific misurance company			21st Century North America Insurance	owner strip		. I at mers misurance Exchange		
0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS.	Company	Ownership	100.000	. Farmers Insurance Exchange	N	
. 0069	Farmers Insurance Group	22225	95-2743473				21st Century Preferred Insurance Company	PA	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	DS	21st Century Centennial Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	23833	02-0227294				21st Century Security Insurance Company	PA	DS	Mid-Century Insurance Company	Ownership.	100.000	Farmers Insurance Exchange	N	
	·									21st Century North America Insurance	·				
0069	Farmers Insurance Group	43761	95-4232263				21st Century Superior Insurance Company	CA	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	82-2666461				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	. Fire Insurance Exchange	N	
		00000	47-4944225				2720 Fourth Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	81-0741455				384 Santa Trinita Ave LLC	DE	DS	Fire Insurance Exchange	Owner ship	100.000	. Farmers Insurance Exchange	N	
		00000	81-2487862				3900 Indian Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	81-4365602				460 Gibraltar Drive, LLC	DE	DS	Truck Insurance Exchange	. Ownership	100.000	. Farmers Insurance Exchange	N	
		00000	99-0215429 47-2591947	-			50th State Risk Management Services, Inc	HI	DS	Hawaii Insurance Consultants, Ltd.	Owner ship	100.000	Farmers Insurance Exchange	N N	·····
		00000	81-1746692				5401 Wiles Road LLC	FL DE	DS DS	Mid-Century Insurance Company Farmers Insurance Exchange	Ownership Ownership	100.000	Farmers Insurance Exchange	N	
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Owner ship	100.000	Farmers Insurance Exchange	N N	
		00000	47-3968324	1			922 W. Washington Blvd, LLC	IL	DS	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	10805	13-3953213	1			American Pacific Insurance Company, Inc	HI	DS	Farmers Insurance Hawaii, Inc.	Owner ship.	100.000	Farmers Insurance Exchange	N	1
0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	1
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS.	Farmers Insurance Exchange	Ownership.	42.000	Farmers Insurance Exchange	ΥΥ	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership.	3.750	Farmers Insurance Exchange	Ү	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Truck Insurance Exchange	Ownership.	6.750	Farmers Insurance Exchange	Ү	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	Ү	
0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	H	DS	Coast National Insurance Company	Ownership	100.000	. Farmers Insurance Exchange	N	
			1		I		Bristol West Insurance Services of	1							
		00000	65-0880876				California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
			l		I		Bristol West Insurance Services, Inc. of	1_			L		<u></u>		
		00000	65-0616769				Florida	FL	DS	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	MI	DS	Bristol West Holdings, Inc.	Ownership	100.000	. Farmers Insurance Exchange	N	
		00000	65-0919338				BWIS of Nevada, Inc.	NV	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	· · · · · · · · · · · · · · · · · · ·
0069	Farmers Insurance Group	10315	95-4528269	-			Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N N	
0069	Farmers Insurance Group	10315	95-4528269 76-0543593				Civic Property and Casualty Company	TX	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
			℃CCCP-01				Coast National General Agency, Inc	. I I Å	DS	Bristol West Holdings, Inc	Uwrier snip		. Farmers Insurance Exchange	N	

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						Exchange		Domi-	ship		Management,	ship		Filing	1 1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	33-0246699				Coast National Holding Company	CA	DS	Bristol West Holdings, Inc.	Ownership.	100.000	Farmers Insurance Exchange	N	
0069 F	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA	DS.	Coast National Holding Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Owner ship.	80.000	Fire Insurance Exchange	N	1
	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Owner ship.	20.000	Fire Insurance Exchange	N	1
		00000	77-0530616				Farmers Financial Solutions, LLC	NV	DS	FFS Holding, LLC	Owner ship	100,000	Farmers Insurance Exchange	N	
0069 F	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS.	Farmers Insurance Exchange	Owner ship.	70.000	Farmers Insurance Exchange	N	1
	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Owner ship	20.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS.	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange	N	1
	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS.	Fire Insurance Exchange	Owner ship.	6.700	Farmers Insurance Exchange	N	1
	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	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	0R	DS.	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N.	
	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Fire Insurance Exchange	Owner ship.	80.000	Fire Insurance Exchange	N	1
	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS.	Truck Insurance Exchange	Owner ship.	20.000	Fire Insurance Exchange	N	
	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS.	Farmers Insurance Exchange	Owner ship.	90.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	RE.	See Note 1	Other		Tarmere mearance Exemange	N	
	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii. Inc.	HI	DS.	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	OH	DS	Farmers Insurance Exchange	Owner ship.	100.000	Farmers Insurance Exchange	N.	
	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	DS.	Illinois Farmers Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	N	
	armore mean arrow areap	00000	95-6048990				Farmers Services Insurance Agency	CA.	DS.	Truck Insurance Exchange	Owner ship.	100.000	Truck Insurance Exchange	N	
							Tarmer o con troop initial and rigoroy			Foremost Insurance Company Grand Rapids,			True True and Exercise		
.0069 F	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	MI	DS	Michigan	Owner ship.	100,000	Farmers Insurance Exchange	N	1 1
	armore mean arrow areap		00 2020011				Farmers Texas County Mutual Insurance			• gu			Tarmere mearance Exemange		
.0069 F	Farmers Insurance Group	24392	74-1067657				Company	TX	IA	See Note 3	Management		Farmers Insurance Exchange	N	1 1
	armore mean arrest areas						ompany			Foremost Insurance Company Grand Rapids,	managonor (Tarmere mearance Exemange		
		00000	27-0342907				FCOA. LLC	DE	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange	γ	1 1
		00000	77-0530617				FFS Holding, LLC	NV	DS.	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	γ	
0069 F	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 4	Other		Tarmere mearance Exertainge	N	
	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 5	Management		Farmers Insurance Exchange	N	
	a more mountained at our	00000	38-2505922				Foremost Express Insurance Agency, Inc.	MI	DS	FCOA. LLC	Ownership	100.000	Farmers Insurance Exchange	N.	
		00000	73-0462770				Foremost Financial Services Corporation	DE	DS.	FCOA. LLC	Owner ship.	100.000	Farmers Insurance Exchange	N	
							Foremost Insurance Company Grand Rapids,								
0069 F	Farmers Insurance Group	11185	38-1407533				Michigan	MI	DS	Farmers Insurance Exchange	Owner ship.	80.000	Farmers Insurance Exchange	N	1 1
	a more mountained at our						Foremost Insurance Company Grand Rapids,			Tallinoi o modification Exoratigo			. Talmoro modi anto Extinango		
0069 F	Farmers Insurance Group	11185	38-1407533	l	l		Michigan	MI	DS.	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange	N	1
							Foremost Insurance Company Grand Rapids.			g-					
0069 F	Farmers Insurance Group	11185	38-1407533		l		Michigan	MI	DS	Truck Insurance Exchange	Ownership.	10.000	Farmers Insurance Exchange	N	1
	Farmers Insurance Group	41688	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,					1
0069 F	Farmers Insurance Group	11800	35-1604635				Company	MI	DS	Michigan	Owner ship	100.000	Farmers Insurance Exchange	N	1 1
	armore mean arrow areap						ompany			Foremost Insurance Company Grand Rapids,			Tarmere mearance Exemange		
0069 F	Farmers Insurance Group	41513	38-2430150		1		Foremost Signature Insurance Company	MI	DS.	Michigan	Owner ship	100.000	Farmers Insurance Exchange	N	1 1
	3 mouranes a sup	00000	65-1142050				GP. LLC	DE	DS	Bristol West Holdings, Inc.	Owner ship	100.000	Farmers Insurance Exchange	N	
	***************************************	00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	DS.	Mid-Century Insurance Company	Owner ship.	100.000	Farmers Insurance Exchange	Y	
0069 F	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	DS	Farmers Insurance Exchange	Owner ship	100.000	Farmers Insurance Exchange	N	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS.	Bristol West Holdings, Inc.	Owner ship.	99.900	Farmers Insurance Exchange	N	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP. LLC	Owner ship	0.100	Farmers Insurance Exchange	N	
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DS.	FCOA, LLC	Owner ship.	100.000	Farmers Insurance Exchange	N	
.0069 F	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS.	Fire Insurance Exchange	Owner ship.	10.000	Farmers Insurance Exchange	N	
	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Truck Insurance Exchange	Owner ship	10.000	Farmers Insurance Exchange	N.	
	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX	DS	Farmers Insurance Exchange	Owner ship.		Farmers Insurance Exchange	N	1

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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-	
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)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	KSSD	CIK	international)		lion	Entity	(Name of Entity/Person)	Other)	tage	Entity(les)/Person(s)	(Y/N)	
							Neighborhood Spirit Property and Casualty								
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Fire Insurance Exchange	Ownership	000.08	Fire Insurance Exchange	N	
							Neighborhood Spirit Property and Casualty								
0069	Farmers Insurance Group	10317	95-4528264				Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	.]
0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	DS	Bristol West Holdings, Inc.	Owner ship	75.000	Farmers Insurance Exchange	N	1
0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	DS.	Insurance Data Systems, G.P.	Ownership.	25.000	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange	N	1
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS.	Mid Century Insurance Company	Ownership	13.720	Farmers Insurance Exchange	N	
0069	Farmers Insurance Group	21709	95-2575892						IA	See Note 7	Other	10.720	. I at mers insurance Exchange	N	
6000	Farmers insurance Group						Truck Insurance Exchange	CA				400 000			
		00000	74-1593853				Western Star Insurance Services, Inc.	TX	DS	FCOA, LLC	Owner ship	100.000	Farmers Insurance Exchange	N	
	***THE FOLLOWING ARE ZURICH INSURANCE														1
	GROUP ENTITIES WITHIN NAIC GROUP CODE														1
	0212 AND ARE NOT INCLUDED IN FARMERS														
	INSURANCE GROUP WITHIN NAIC GROUP CODE														
	0069						***			***			***		
		00000					Access Franchise Management Limited	GBR	0TH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Access I fallottise management Elimited			Zurich Financial Services Australia	Owner Sirip.	100.000	Zur for mourance droup Etu.		12
		00000					ACN 000 141 051 Ltd.	AUS	OTH	Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ACN 000 141 051 Ltd.	AU5	DIH		Owner snip	100.000	Zurich insurance Group Lid	N	12
										Zürich Beteiligungs-Aktiengesellschaft					l '
		00000					ADAC Autoversicherung AG	DEU	HTQ	(Deutschland)	Ownership	51.000	Zurich Insurance Group Ltd	N	12
		00000					Afterland Limited	GBR	HTQ	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					AG Haus der Wirtschaft	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	8.163	Zurich Insurance Group Ltd	N	12
		00000					Allied Dunbar Asset Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Allied Dunbar Asset Management Limited	GBR	OTH	Zurich Trustee Company (UK) Limited	Owner ship	0.000	Zurich Insurance Group Ltd.	N	12
							· ·			Zurich Financial Services (UKISA) Nominees	·				
		00000					Allied Dunbar Assurance plc	GBR	0TH	Limited	Ownership	100,000	Zurich Insurance Group Ltd.	N	12
		00000					Allied Dunbar Financial Services Limited	GBR	OTH	Allied Dunbar Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Allied Dunbar Healthcare Marketing Limited	GBR	0TH	Allied Dunbar Assurance plc	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
												100.000			
		00000					Allied Dunbar Property Services Limited	GBR	DTH	Allied Dunbar Assurance plc	Owner ship		Zurich Insurance Group Ltd.	N	12
		00000					Allied Dunbar Provident plc	GBR	0TH	Allied Dunbar Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Allied Zurich Holdings Limited	JEY	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
1		00000					Allied Zurich Limited	GBR	HTQ	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd	N	12
	1	1		I			American Guarantee and Liability Insurance	1			1		1		1
0212	Zurich U.S. Insurance Pool Group	26247	36-6071400	.			Company	NY	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	Y	12
0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	IL	HTQ	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
i	1	00000					Applyhere Ptv Ltd	AUS	OTH	Davidson Trahaire Holding Ptv Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Ashdale Land and Property Company Limited	GBR	DTH.	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
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		00000		1		1	Asistbras S/A Assistência ao Viajante	BRA	0TH	Traver Acc internacional de cervicios S.A.	Ownership.	65.000	Zurich Insurance Group Ltd	N	12
		00000					Assistance Online (China) Co Ltd	CHN	0TH	Assistancee Online Pte. Ltd	Owner strip	100.000	Zurich Insurance Group Ltd.	. N	12
	1														
		00000					Assistancee Online HK Ltd	HKG	DTH	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		00000					Assistancee Online HK Ltd	HKG	HTQ	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Assistancee Online Pte. Ltd	SGP	DTH	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
	1	1		I			Associated Marine Insurers Agents Pty.	1		Zurich Financial Services Australia	1		1		1
		00000					Limited	AUS	HTQ	Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
]	00000	l	1	1	l	ASTIS Holdings Limited	AUS	DTH	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	36-4851720				Aust Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Baden-Badener Versicherung Aktiengesellschaft			Zurich Beteiligungs-Aktiengesellschaft					1
		00000		1		1	Dadon Dadoner versionerung Aktrengeserrschaft	DEU	OTH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
							Dellucilliana Heldinas II14-3								
		00000					Ballykilliane Holdings Limited	IRL	DTH	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
	1			1				1		Zurich Vida, Companía de Seguros y	L		L	1	1 '
1	1	00000	1	1	1	1	Bansabadell Pensiones, E.G.F.P. S.A.	ESP	OTH	Reaseguros, S.A Socied	Ownership.	50.000	Zurich Insurance Group Ltd.	I N	12

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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)	*
							Bansabadell Seguros Generales, S.A. de							'	
		00000					Seguros y Reaseguros	ESP	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd	N	12
							Bansabadell Servicios Auxiliares De Seguros,			Bansabadell Seguros Generales, S.A. de				'	
		00000					S.L	ESP	DTH	Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Bansabadell Vida S.A. de Seguros y Reaseguros	;		Zurich Vida, Companía de Seguros y				'	
		00000						ESP DE	DTH	Reaseguros, S.A Socied	Ownership	50.000	Zurich Insurance Group Ltd	N	12
		00000					Benefit Finance Partners, L.L.C.		0TH	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd	N	12
		00000	13-4097988				BFP Securities LLC	DE	DTH	Benefit Finance Partners, L.L.C.	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Bloomington Office LP	DE	0TH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Bloomington Office MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Bloomington Office MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Bloomington Office MGP, LLC	DE	DTH	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		00000	I				Blue Marble Capital L.P.	BMU	0TH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Blue Marble Micro Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Blue Marble Microinsurance, Inc.	DE	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Bonnfinanz Aktiengesellschaft fur				·			'	
		00000					Vermogensberatung und Verm	DEU	0TH	Deutscher Herold Aktiengesellschaft	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Owner ship.	87.500	Zurich Insurance Group Ltd.	N	12
		00000					BONUS Vorsorgekasse AG	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		00000	47-2289489				BOS Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	47-2445859				BOS Apt 2, LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	47-1046245				BOS Office 2 LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000	47-2483669				BOS Office 3, LLC	DE	0TH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000	37-1849541				BOS Office 4, LLC	DE	OTH.	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	47-4684158				BOS Retail 1. LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000]				Bright Box Europe S.A.	CHE	OTH.	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Bright Box HK Limited	CHN	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Bright Box Hungary KFT	HUN	OTH	Bright Box HK Limited	Ownership	100,000	Zurich Insurance Group Ltd.	N.	12
		00000					Bright Box Middle East FZCO	ARE	OTH.	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Brinker Retail MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Bristlecourt Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
										Zurich Insurance Company Ltd, Bermuda				,	1
		00000					Cavley Aviation Ltd.	BMU	OTH	Branch	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Celta Assistance SL	ESP	OTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	OTH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
0212	Zurich Ins Group	34649	13-2653231				Centre Insurance Company	DE	OTH.	Centre Solutions (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
	,	00000	I				Centre Kate Inc. 1	DE	OTH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
0212	Zurich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	l				Centre Solutions (Bermuda) Limited	. BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	AA-3190822				Centre Solutions (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	38-3988749	1			CHI APT 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	47-4429730	1			CHI Industrial 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	1	1			Chilena Consolidada Seguros de Vida S.A	CHL	OTH	Inversiones Suizo Chilena S.A.	Owner ship	98.977	Zurich Insurance Group Ltd.	N	12
			1			Bolsa de Comercio de] <u>-</u>
		00000	AA-2280100	I	196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	OTH	Chilena Consolidada Seguros de Vida S.A	Ownership	7.405	Zurich Insurance Group Ltd.	N	12
			1			Bolsa de Comercio de				The second secon					1
		00000	AA-2280100	1	196453	Santiago	Chilena Consolidada Seguros Generales S.A	CHL	0TH	Inversiones Suizo Chilena S.A.	Ownership	82.732	Zurich Insurance Group Ltd.	N	12
		00000	1 2200 100	1			City of London Insurance Company Limited	GBR	OTH	Eagle Star Insurance Company Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
			1			Second Marche part of	In Edition mode allow company Emilited						and and aroup Eta.		1
			1	1		EURONEXT PARIS stock		1						1 '	
		00000	I	I	0000034431	exchange since 1987	COFITEM-COFIMUR	FRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	12.405	Zurich Insurance Group Ltd.	N	12
		00000	1				Collierville Center, LP	DE	OTH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.	. N	12
		00000	1				Collierville MGP Manager, Inc.	DE	OTH	Zurich Structured Finance. Inc.	Ownership		Zurich Insurance Group Ltd.	N N	12

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Group	One we Manage	Company		Federal RSSD	OUZ	(U.S. or	Parent, Subsidiaries Or Affiliates	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	K99D	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	10
		00000					Collierville Office MGP, LLC	DE	HTQ HTQ	Zurich Structured Finance, Inc.	Ownership.	99.000	Zurich Insurance Group Ltd	N	12
		00000					Colonial American Casualty and Surety	UE	DIH	Collierville MGP Manager, Inc.	Ownership	1.000	Zurich insurance Group Ltd	N	12
0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Company	MD	0TH	Fidelity and Deposit Company of Maryland	Ownership.	100.000	Zurich Insurance Group Ltd.	v	12
212	Zurich 0.5. Hisurance Foot Group	00000	32-1090070				Community Trust Services Limited	MD GBR	OTH	Zurich Community Trust (UK) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		90000					Community Trust Convices Emilited		упі	Zurich Financial Services (UKISA) Nominees	Owner Sirip.		Zurren maaranee araap Eta.		12
		00000					Community Trust Services Limited	GBR	OTH	Limited	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		00000					Concisa Vorsorgeberatung und Management AG	AUT	OTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Concourse Skelmersdale Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Cover-More (NZ) Limited	NZL	0TH	Cover-More Australia Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Cover-More Asia Pte. Ltd	SGP	0TH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Cover-More Australia Pty Ltd	AUS	HTQ	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Cover-More Finance Pty Limited	AUS	DTH	Cover-More Group Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Cover-More Group Limited	AUS	HTQ	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Cover-More Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Cover-More Holdings USA Inc.	DE	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Cover-More Inc.	DE	0TH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Cover-More Insurance Services Limited	GBR	DTH	Cover-More Australia Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Cover-More Insurance Services Pty Ltd	AUS	HTQ	Travel Assist Pty Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					CP Holding Limited	VGB	OTH	Zurich Insurance Company Ltd, Bermuda Branch	Ownership	100.000	Zurich Insurance Group Ltd	N.	12
		00000					CREC (Birmingham), LLC	DE	DIH	Zurich Structured Finance. Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N N	12
		00000					CREC (Durham), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					CREC (Sacramento), LLC	DE	OTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					CTH Affordable Housing Corporation	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					CTH Affordable Housing Investor, Inc.	DE	OTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					CTH/Landmark SLP, Inc.	IL	DTH	CTH Affordable Housing Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Cursud N.V.	ANT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Customer Care Assistance Pty Ltd	AUS	DTH	Customer Care Holdings Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Customer Care Holdings Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Customer Care Pty Ltd	AUS	DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							DA Deutsche Allgemeine Versicherung			Zürich Beteiligungs-Aktiengesellschaft				l	1
		00000					Aktiengesellschaft	DEU	0TH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Dallas Office MGP Manager, Inc.	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Dallas Office MGP, LLC Dallas Office MGP, LLC	DE	HTQ HTO	Zurich Structured Finance, Inc	Ownership	99.000 1.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N N	12
		00000					Dallas Tower LP	DE	01H	Zurich Structured Finance. Inc.	Ownership	99.000	Zurich Insurance Group Ltd	N N	12
		00000					Davidson Trahaire Corpsych (Singapore) Pte.	VE		Zurion Structured Finance, Inc.	Owner SITP	99.000	Zurren insurance Group Ltd	IN	12
		00000					Limited	SGP	OTH	DTC Bidco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Davidson Trahaire Corpsych Pty Ltd	AUS	OTH	Davidson Trahaire Holding Pty Ltd	Owner ship	65.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Davidson Trahaire Corpsych Pty Ltd	AUS	0TH	Applyhere Pty Ltd	Owner ship.	35.000	Zurich Insurance Group Ltd.	N	12
		00000					Davidson Trahaire Holding Pty Ltd	AUS	OTH	DTC Australia Pty Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					DB Vita S.A.	LUX	DTH	Deutscher Herold Aktiengesellschaft	Ownership.	25.000	Zurich Insurance Group Ltd.	N	12
		00000	47-4654837				DC Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	82-2833981				DC Retail 1, LLC	DE	HTQ	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	N	11
		00000					Delkir S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Delta Wetlands Properties	IL	DTH	KLMLP 2, LLC	Ownership	90.000	Zurich Insurance Group Ltd	N	12
		00000					Delta Wetlands Properties	IL	DTH	KLMLP 3, LLC	Ownership	10.000	Zurich Insurance Group Ltd	N	12
		00000	47-1387852				DEN Retail 1 LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership		Zurich Insurance Group Ltd.	N	11
		00000					Derimed S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Deutsche Zurich Pensiones, Entidad Gestora de	F05	OTU	Zurich Vida, Companía de Seguros y	0	FC 000	7. misk January On 141		10
		00000					Fondos de Pens	ESP	HTQ	Reaseguros, S.A Socied	Owner ship	50.000	Zurich Insurance Group Ltd	N	12
		00000					Deutscher Herold Aktiengesellschaft	DEU	0TH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd.	N	12
		טטטטע					Deutschei Merotu Aktrengeserrschaft	ν⊏∪		(Deutschiafia)	Towner 2011b	19.020	Zur ren insurance Group Ltg	IN	IZ

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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					Deutscher Pensionsfonds Aktiengesellschaft	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd	N	12
		00000					Deutsches Institut fur Altersvorsorge GmbH	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd	N	12
		00000					Digital Insurance Group B.V.	NLD	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		00000	06-1427246				Disability Management Services, Inc	CT	DTH	Centre Group Holdings (U.S.) Limited	Owner ship	40.000	Zurich Insurance Group Ltd	N	12
		00000					DTC Australia Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					DTC Bidco Pty Ltd	AUS	DTH	DTC Holdco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					DTC Holdco Pty Ltd	AUS	OTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					DTC NZ Bidco Limited	NZL	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Dunbar Assets Ireland	IRL	OTH	Zurich Finance Company Ltd	Owner ship.	0.037	Zurich Insurance Group Ltd.	N	12
		00000					Dunbar Assets Ireland	IRL	DTH	ZCMC II Holdings Limited	Ownership	99.963	Zurich Insurance Group Ltd.	N	12
		00000					Dunbar Assets plc	GBR	OTH	Dunbar Assets Treland	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	J				Dunbar Nominees Limited	GBR	0TH	Dunbar Assets plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Dunbar Sports and Social Club Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Dusfal S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Eagle Star (Leasing) Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Eagle Star (Malta) Limited	MLT	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Eagle Star Computer Services Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Eagle Star Direct (Camberley) Limited	GBR	OTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Eagle Star Direct Services Limited	GBR	OTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Eagle Star Estates Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Eagle Star European Life Assurance Company						Zarron modranov droap Ztar		
		00000					Limited	IRL	OTH.	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		90000					Eagle Star Executives Pension Trustee Limite			Zur fen Erfe Assurance pre	omici sirip.	100.000	Zurion mourance droup Eta.		12
		00000					Lagre Star Executives relision mustee Elimited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Eagle Star Farms Limited		0TH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	NI	12
		00000					Eagle Star Forests Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Eagle Star Group Holdings Limited		0TH	Eagle Star Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N. N.	12
		00000					Eagle Star Group Services Limited	GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NI	12
		00000					Eagle Star Holding Company of Ireland	IRL	0TH	Eagle Star Group Holdings Limited	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	12
		00000					Eagle Star Holding Company of Ireland	IRL	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NI	12
		00000					Eagle Star Holdings Limited		0TH	Zurich Assurance Etu	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Eagle Star Insurance Company Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Eagle Star Loans Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	1				Eagle Star Loans Limited	GBR	DIR	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	NN.	12
		00000	1				Eagle Star Mortgages Limited	GBR	OTH	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd.	N.	12
							Lagre Star Securities Limited	nux	חוע	Zurich Insurance pic	Owner Strip	100.000	Zurren msurance droup Ltu	N	12
		00000		1			Edilspettacolo SRL	ATA	0TH.	Rappresentanza Generale per I	Ownership.	35.712	Zurich Insurance Group Ltd.	M	12
0212	Zurich U.S. Insurance Pool Group	21326	47-6022701					NE	DIH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	IN	12
	Zurich U.S. Insurance Pool Group		73-6091717	-			Empire Fire and Marine Insurance Company		DIH		Ownership		Zurich Insurance Group Ltd	ĭ	12
0212	. Zur ren u.a. insurance Pool Group	21334	13-0091/1/				Empire Indemnity Insurance Company	0K	DIH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	Y	
	1	00000					Employee Services Limited	GBR	DTH	Allied Dunbar Financial Services Limited		100.000		N	12
							Endsleigh Financial Services Limited			Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	
		00000	1				Endsleigh Pension Trustee Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Eritage S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	65.000	Zurich Insurance Group Ltd.	N	12
		00000					ES (Walsall) Nominee Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ES Camberley Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ES Camberley Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ES Cannock Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ES Cannock Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					ES Coventry Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ES Coventry Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ES Dudley Nominee 1 Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ES Dudley Nominee 2 Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					ES Plympton Nominee 1 Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ES Plympton Nominee 2 Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12

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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					ES Ramsgate Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							ES Ramsgate Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ESI Financing Limited	GBR	OTH	Eagle Star Insurance Company Limited	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	12
		00000					ESI Financing Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Euclid KY Annex, LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N.	12
		00000					Euclid Office LP	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Euclid Warehouses LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
							200110 110100000 21			Zurich Insurance plc Niederlassung für	0 O		Latitor modification discap Lita.		1
		00000					Extremus Versicherung-Aktiengesellschaft	DEU	0TH	Deutschland	Ownership	5.000	Zurich Insurance Group Ltd.	N.	12
		00000	45-3561769				Farmers Family Fund	CA	OTH	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
		00000	95-0725935				Farmers Group, Inc.	NV	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd.	N.	11
		00000	95-0725935				Farmers Group, Inc.	NV	0TH	Zurich Insurance Group Ltd.	Ownership	12.100	Zurich Insurance Group Ltd.	N N	11
0212	Zurich Ins Group	00000	46-4261000				Farmers Life Insurance Company of New York	NY	0TH	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	11
0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	0TH	Farmers Group. Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	11
0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	OTH	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
12 12	Zurren ins droup	00000	95-4050002				Farmers Services Corporation	NV	0TH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	35-2281892				Farmers Services LLC	DE	0TH	FIG Leasing Co., Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	2
		00000	33-2201092				Farmers Underwriters Association	CA	DIR	Farmers Group, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	11
0040	Zurich U.S. Insurance Pool Group	39306	13-3046577					MD	DIR		Owner ship			γ	
0212	. Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	CA	DIH	Zurich American Insurance Company Farmers Group, Inc.		100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N	12
							FIG Holding Company				Ownership				
		00000					FIG Leasing Co., Inc.	CA	0TH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	95-2670247				Fire Underwriters Association	CA	0TH	Farmers Group, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd	N	11
		00000					Fitsense Insurance Services Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Futuro de Bolivia S.A. Administradora de								
		00000					Fondos de Pensiones	B0L	DTH	Zurich Boliviana Seguros Personales S.A	Owner ship	8.422	Zurich Insurance Group Ltd	N.	12
							Futuro de Bolivia S.A. Administradora de								
		00000					Fondos de Pensiones	B0L	DTH	Zurich South America Invest AB	Owner ship	71.578	. Zurich Insurance Group Ltd	N	12
		00000					General Surety & Guarantee Co Limited	GBR	DTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd	N.	12
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Genevoise, Compagnie Immobiliere SA	CHE	DTH		Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Grovewood Engineering Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
							Grovewood Property Holdings Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Halo Holdco Limited	GBR	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Halo Holdco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
							Halo Insurance Services Limited	GBR	DTH	Halo Holdco Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Halo Insurance Services Pty Ltd	AUS	0TH	Halo Insurance Services Limited	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
							Hawkcentral Limited	GBR	DTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd	N.	12
							Herengracht Investments B.V	DEU	DTH	RE Curve Holding B.V.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Home & Overseas Insurance Company Limited	GBR	DTH	Eagle Star Insurance Company Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N.	12
							Hoplite Reinsurance Company of Vermont, Inc.			1 *	·		·		
		00000	32-0478525					VT	OTH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	46-2975161				HOU IND 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	46-2984834				HOU IND 2, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	200				Independence Center Realty L.P.	DE	0TH	Philadelphia Investor, LLC	Owner ship.	89.000	Zurich Insurance Group Ltd.	N	12
		00000					INNATE. Inc.	DC	OTH	Cover-More Holdings USA Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					INTEGRA Versicherungsdienst GmbH	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					International Travel Assistance S.A.	PAN	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	55.000	Zurich Insurance Group Ltd.	N	12
			1				Inversiones Suizo Chilena S.A.	CHL	0TH	Inversiones Suizo-Argentina S.A.	Owner ship	0.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Inversiones Suizo Chilena S.A.	CHL	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N.	12
			1				mirer stuttes out zo offitella o.k.	IL	חוע	Zurich Versicherungs-deserischaft AG	omior arriv	100.000	. Zur ron mourance droup Ltd	PL	14
	1	00000	I		I		Inversiones Suizo-Argentina S.A.	ARG	OTH	Zur fon Lebensversfonerungs-desertschaft Ad	Ownership	5.004	Zurich Insurance Group Ltd.	N	10
								ARG	DIH	7uniah Vanaiahanuman Casallashafi AC	Ownership.	94.996	Zurich Insurance Group Ltd	N	12
		00000					Inversiones Suizo-Argentina S.A.			Zurich Versicherungs-Gesellschaft AG	Ownership			N	12
		00000					Inversiones ZS America Dos Limitada	CHL	ОТН ОТН	Inversiones ZS America SpA			Zurich Insurance Group Ltd.	N N	12
·							Inversiones ZS America SpA	CHL	1	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd	N	12

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
	One we News			RSSD	Oll		Or Affiliates							(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					Inversiones ZS America Tres SpA	CHL	HTQ	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
							Inversora Alpina Financiadora de Primas,								
		00000					C.A	VEN	DTH	Zurich Seguros, S.A.	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Irish National Insurance Company p.l.c	IRL	HTQ	Zurich Insurance plc	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Isis S.A.	ARG	PTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd.	N	12
		00000					Isis S.A.	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	.Zurich Insurance Group Ltd	N	12
		00000					JFS/ZSF 1997 L.P.	VA	HTQ	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		00000					JFS/ZSF 1998, L.P.	VA	HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	.Zurich Insurance Group Ltd	N	12
		00000					Kansas City Office LP	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Kansas Office MGP Manager, Inc.	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Kansas Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Kansas Office MGP, LLC	DE	HTQ	Kansas Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd	N	12
		00000					Karvat Cover-More Assist. Pvt Ltd	IND	DTH	Cover-More Asia Pte. Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Kennet Road 1 UK Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Kennet Road 2 UK Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					KLMLP 2, LLC	DE	HTQ	KLMLP, L.P.	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					KLMLP 3, LLC	DE	HTQ	KLMLP 2, LLC	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					KLMLP, L.P.	DE	HTQ	Zurich American Corporation	Owner ship	75.000	Zurich Insurance Group Ltd	N	12
		00000					Kono Insurance Limited	HKG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Kouler S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000	36-4877375				LA Industrial 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	47-1325180				LA Retail 1 LLC	DE	HTQ	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000]				Limited Liability Company BRIGHT BOX	RUS	DTH	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Limited Liability Company REMOTO	RUS	OTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Logobrook Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Manon Vision Co., Ltd.	THA	OTH	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		00000					Manon Vision Co., Ltd.	THA	0TH	Zurich Finance Company Ltd	Ownership.	0.001	Zurich Insurance Group Ltd.	N	12
		00000					Manon Vision Co., Ltd.	THA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		00000					MEATPACKING B.V.	NLD	OTH	Rock Inne Vastgoed B.V.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Medidata AG	CHE	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd.	N	12
		00000					Mentionland Limited	GBR	0TH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Meritclass Investments Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					MI Administrators, LLC	DE	0TH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	30-0947450				MIAMI INDUSTRIAL 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	81-3346909				Miami Industrial 2. LLC	DE	0TH	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	38-4002060				Miami Office 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	35-2567170				MIAMI OFFICE 3, LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	61-1852255				Miami Retail 1. LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000	01-1002200				Minas Brasil Promotora de Servicos S/A	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				MSHQ. LLC	DE	0TH	JFS/ZSF 1998. L.P.	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	30-1003542				MSP APT 1. LLC	DE	DIR	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	30-1003342				Nashville Office 1. LLC	DE	DIR OTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000	30-1004249				Navigators and General Insurance Company	UE		Zurich American insurance company	Owner Strip	100.000	. Zur ich insurance Group Ltd	IN	12
		00000						GBR	OTIL	Zunich Incomes de	Ownership.	100 000	7	A.	10
							Limited		DTH	Zurich Insurance plc		100.000	Zurich Insurance Group Ltd.	N	12
		00000					Nearheath Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Oak Underwriting plc	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Orange Stone Company	IRL	DTH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Orion Rechtsschutz-Versicherung AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	78.000	. Zurich Insurance Group Ltd	N	12
		00000					Parcelgate Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Perils AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	. Zurich Insurance Group Ltd	N	12
1		00000					Perunsel S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	60.000	. Zurich Insurance Group Ltd	N	12
		00000	35-2553880				Philly Office 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000	47-1392591				POR Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	. Zurich Insurance Group Ltd	N	12
	l	00000	47-4067157				POR Apt 2, LLC	DE	HTQ	Zurich American Insurance Company	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12

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									5		(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Š. 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)	*
	5.55p . 15	00000	47-4054154				POR Office 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		00000	11 1001101				Prime Corporate Psychology Pty Ltd	AUS	0TH	DTC Bidco Pty Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
							Trimo corporato royonorogy rty Eta			Zurich Deutscher Herold Lebensversicherung	omior orrip.	100.000	. Zur for mourance droup Eta.		
		00000					Protektor Lebensversicherungs-AG	DEU	0TH	Aktiengesellschaf	Ownership.	5. 158	Zurich Insurance Group Ltd.	N	12
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH	Zurich International (Bermuda) Ltd.	Owner ship	1.569	Zurich Insurance Group Ltd.	N	12
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	97.091	Zurich Insurance Group Ltd.	N.	12
		00000	787 0000007				PT Zurich Topas Life	IDN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.	N	12
		00000					R3 FL Holdings, LLC	FL	OTH.	Fidelity and Deposit Company of Maryland	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Raleigh/Durham Offices, L.P.	DE	OTH	Zurich Structured Finance, Inc.	Owner ship	99.000	Zurich Insurance Group Ltd.	N	12
			1							Zurich Deutscher Herold Lebensversicherung	G.1. P				
		00000					RE Curve Holding B.V.	DEU	OTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Real Garant Espana S.L.	ESP	OTH	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Thou durant copular o.c.			Real Garant Versicherung Aktiengesellschaft	omior orrip.	100.000	. Zur for mourance droup Eta.		
		00000					Real Garant GmbH Garantiesvsteme	DEU	OTH	Theat datant versionerung Aktrongeserrschaft	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		90000					Thear darant dilbir darantiesysteme	DL0		Zurich Beteiligungs-Aktiengesellschaft	omici sirip.	100.000	Zur feir mauranee uroup Etu.		12
		00000					Real Garant Versicherung Aktiengesellschaft.	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Research Triangle MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Research Triangle Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		00000					Research Triangle Office MGP, LLC	DE	0TH	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 N	12
		00000					REX-Germany-ZDHL S.C.S	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.	N	12
		00000					TILA-GETHIATIY-ZDIIL 3.0.3			Zurich Deutscher Herold Lebensversicherung	Owner Strip	30.240	Zur feir misurance uroup Ltu		12
		00000					Rex-Spain-ZDHL S.L.	ESP	DTH	Aktiengesellschaf	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		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	12
		90000					IILA-IIIE Läst S.a.I.I.		VIII	Zurich Deutscher Herold Lebensversicherung	owner strip		Zur feir filsurance Group Etu.		12
		00000					REX-ZDHL GP S.a.r.I.	LUX	OTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		90000					TIEX-ZDIE GI S.a.I.I.		VIII	Zurich Deutscher Herold Lebensversicherung	owner strip	100.000	. Zur feit filsurance uroup Etu.		12
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	OTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Rock Inne Vastgoed B.V.	NLD	0TH	REX Holding S.à.r.I.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Rokin 21 B.V.	NLD	OTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Rokin 49 B.V.	NLD	0TH	Rock Inne Vastgoed B.V.	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Roxana Vastgoed B.V.	NLD	OTH	REX Holding S.à.r.I.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
0212	Zurich Ins Group	39039	41-1375004				Rural Community Insurance Company	MN	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	γ	12
21 20	Larion ino uroup	00000	1 10/3004				Sacramento Office MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	47-5542773				SAN DIEGO INDUSTRIAL 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	61-1791237				San Diego Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Santander Rio Seguros S.A.	ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	N N	12
		00000					Santander Rio Seguros S.A.	ARG	0TH	Zurich Santander Insurance America, S.L	Owner ship.	96.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Santander Seguros Sociedad Anónima	URY	0TH	Zurich Santander Insurance America, S.L	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
			1				Santanaor Sogaros Socredad Anomia		J	Zurich Insurance Company Ltd (Bahrain		100.000			
		00000					Saudi National Insurance Company	BHR	0TH	Branch)	Ownership.	5.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Sceptre Trust Limited	BHS	0TH	Eagle Star Holdings Limited	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Sceptre Trust Limited	BHS	OTH	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	46-2520145				SEA APARTMENT 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	46-3060914				SEA APARTMENT 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Seabrook Warehouse LP	DE	OTH	Zurich Structured Finance. Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Seabrook Warehouse MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	. Zurich Insurance Group Ltd.	N	12
		00000					Seabrook Warehouse MGP, LLC	DE	0TH	Zurich Structured Finance, Inc.	Ownership	99.000	. Zurich Insurance Group Ltd.	N N	12
		00000	1				Seabrook Warehouse MGP, LLC	DE	OTH	Seabrook Warehouse MGP Manager, Inc.	Ownership	1.000	. Zurich Insurance Group Ltd.	N N	12
			1				Court of the court in the court		J	AIDE Asistencia Seguros y Reaseguros, S.A.	ор.		Later the moderation of our Little		
		00000	l				Serviaide Assistencia e Servicos, Lda	PRT	OTH	- Sociedad Uniper	Ownership	95.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Serviaide Assistencia e Servicos, Lda	PRT	OTH	Serviaide, S.A Sociedad Unipersonal	Ownership.	5.000	. Zurich Insurance Group Ltd.	N N	12
		50000	1				Samuel Additional Controls, Luc.			AIDE Asistencia Seguros y Reaseguros, S.A.	oo. oilip.		Lat. 1911 Modration of out Ltd.		
		00000					Serviaide, S.A Sociedad Unipersonal	ESP	0TH	- Sociedad Uniper	Ownership	100.000	. Zurich Insurance Group Ltd.	N	12
		00000					1 000 1 1 a 1 a 0 1 a 1 a 1 a 1 a 1 a 1	IV	4 HIL		vv. viii p	1 100.000	- Lan roll infouration of our Liu	1	4

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
					0117										
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					Servizurich S.A Sociedad Unipersonal	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	47-1153493				SF Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000	46-4095281				SF Industrial 1, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	46-5341537				SF Office 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	47-2967693				SF Office 4, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Shire Park Limited	GBR	0TH	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd.	N	12
							on or an emitod			Zürich Lebensversicherungs-Gesellschaft AG			Zarron moaraneo areap zea		1
		00000					SOCIETE AVENUE LOUIS CASAI 86 SA	CHE	OTH	Lai foil Ecociaver a foiler anga deach fachairt. Ad	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000							0TH	RE Curve Holding B.V.	Owner ship	100.000	Zurich Insurance Group Ltd.	IV	
							Speigelhof Vastgoed B.V.	DEU						N	12
00.10	7 1 1 1 0 1 0 1 0 1 0	00000	FO. 000 / 10 /				Springboard Health and Performance Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
0212	Zurich U.S. Insurance Pool Group	26387	52-0981481	.			Steadfast Insurance Company	DE	0TH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	Ү	12
		00000					Steadfast Santa Clarita Holdings LLC	DE	HTQ	Steadfast Insurance Company	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Sterling ISA Managers (Nominees) Limited	GBR	DTH	Sterling ISA Managers Limited	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Sterling ISA Managers Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
1		00000		.		.	Stratos Limited	NZL	0TH	DTC NZ Bidco Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Sunley Homes Limited	GBR	OTH.	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
							Swiss Insurance Management (Hong Kong)			Zurich Insurance Holdings (Hong Kong)					
		00000					Limited	HKG	OTH	Limited	Ownership.	99.505	Zurich Insurance Group Ltd.	N	12
		90000					Swiss Insurance Management (Hong Kong)			Limited	owner strip.		Zurren mauranec araup Eta.		12
		00000					Limited	HKG	OTH.	Zurich Services (Hong Kong) Limited	Owner ship.	0.495	Zurich Insurance Group Ltd.	NI.	12
		00000					Limited	m\u			. Uwnersnip	0.495		N.	12
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					TDG Tele Dienste GmbH	DEU	HTQ	(Deutschland)	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Tennyson Insurance Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					The Liverpool Reversionary Company Limited	GBR	HTQ	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					The Trust Company of Scotland Limited	GBR	HTQ	Zurich Insurance plc	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000	36-3839542			.	The Zurich Services Corporation	IL	DTH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Timosa Limited	IRL	DTH	Zurich Life Assurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					TopReport Schadenbesichtigungs GmbH	AUT	OTH.	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.	N	12
		90000					Tophopore Contacondoctoriergango ambit		J	Travel Ace Internacional de Servicios S.A.	omici dirip		Larron mourance droup Ltd.		
		00000					Travel Ace Chile S.A.	CHL	OTH	Illavel Ace Iliterilacional de Servicios S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
									OTH	Zürich Versicherungs-Gesellschaft AG			Zurich Insurance Group Ltd.	IV	
		00000					Travel Ace Chile S.A.	CHL			Ownership	99.000		N	12
		00000					Travel Ace Internacional de Servicios S.A	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000					Travel Assist Pty Limited	AUS	HTQ	ASTIS Holdings Limited	. Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000		. [.	Travel Insurance Partners Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Travelex Insurance Services Limited	DE	HTQ	Cover-More Holdings USA Inc.	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000	95-2670330	.		.	Truck Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Turegum Immobilien AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
							•			Travel Ace Internacional de Servicios S.A.		1			
1	1	00000					UA Assistance S.A. de C.V.	MEX	0TH		Ownership.	0.000	Zurich Insurance Group Ltd.	N	12
		00000	1				UA Assistance S.A. de C.V.	MEX	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N N	12
		00000					Universal Assistance Assistencia Ao Viajante	WLA	VIIL	Zur foll vers follerungs-deserrschaft Ad	Owner strip	100.000	Zur foir mourance droup Ltd		12
		00000					Ltda	BRA	0TH	Perunsel S.A.	0	0.000	Zurich Insurance Group Ltd.	NI.	12
		00000					Lida	BHA			. Ownership	U.UUU	Zurich insurance Group Ltd	N.	12
										Travel Ace Internacional de Servicios S.A.					
		00000					Universal Assistance Chile S.A	CHL	HTQ		Ownership	0.020	Zurich Insurance Group Ltd	N	12
		00000					Universal Assistance Chile S.A.	<u>C</u> HL	HTQ	Travel Ace Chile S.A	Ownership	99.980	Zurich Insurance Group Ltd.	N	12
		00000				.	Universal Assistance S.A.	ARG	HTQ	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd	N	12
		00000	.]				Universal Assistance S.A.	ARG	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.	N	12
l]	00000		. []			Universal Assistance S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd.	N	12
l		00000]				Universal Travel Assistance S.A.S.	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Υ	12
							Universal Underwriters of Texas Insurance			La. 1917 filler routi mourance company		100.000			
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Company	1 11	От⊓	Universal Underwriters Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	v	12
12	. Zur ron 0.5. mourance root droup	00000	43-1269296				Universal Underwriters Service Corporation	MO	DIH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
	1		40-1209290			-		FL	DIH OTH					N N	12
		00000				. [Unviversal Assistance Inc.	. IFL	UIH	Universal Assistance S.A.	Ownership	J D. UUU	Zurich Insurance Group Ltd	N	12

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		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	26-1282208			,	Vehicle Dealer Solutions, Inc.	FL	0TH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Winchester Land, LLC	FL	0TH	R3 FL Holdings. LLC	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Winn-Dixie MGP Manager, Inc.	DE	OTH.	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					World Travel Protection Canada Inc.	CAN	0TH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					World Wide Assistance S.A.	ARG	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Wren Investments Limited	GBR	DTH	Zurich Whiteley Trust Limited	Ownership	100.000	. Zurich Insurance Group Ltd.	N	12
		00000]				Wrightway Underwriting Limited	IRL	OTH.	Ballykilliane Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
							Z flex Gesellschaft fur			Zurich Beteiligungs-Aktiengesellschaft	·		·		
		00000					Personaldienstleistungen mbH	DEU	0TH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N.	12
		00000					ZCM (U.S.) Limited	DE	DTH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	l				ZCM Asset Holding Company (Bermuda) Limited	BMU	OTH.	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	I				ZCM Matched Funding Corp.	CYM	DTH	Zurich Capital Markets Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
										ZCM Asset Holding Company (Bermuda) Limited	·		·		
		00000					ZCMC II Holdings Limited	IRL	DTH		Ownership.	0.200	Zurich Insurance Group Ltd.	N	12
							,			Zurich Financial Services EUB Holdings	·		·		
		00000					ZCMC II Holdings Limited	IRL	DTH	Limited	Ownership.	99.800	Zurich Insurance Group Ltd.	N	12
		00000	20-5900744				ZFUS Services, LLC	DE	DTH	Zurich Holding Company of America, Inc	Owner ship	100.000	. Zurich Insurance Group Ltd.	N	12
		00000					ZGEE3 Limited	GBR	DTH	Zurich Insurance Company (U.K.) Limited	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000	02-0802795				ZNA Services, LLC	DE	DTH	ZFUS Services, LLC	Owner ship	100.000	. Zurich Insurance Group Ltd.	N	12
		00000					ZPC Capital Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF / Collierville, LLC	DE	DTH	Collierville Center, LP	Owner ship	100.000	. Zurich Insurance Group Ltd.	N	12
		00000					ZSF / Office KY, LLC	DE	OTH	Euclid Office LP	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF / Office NV, LLC	DE	DTH	Euclid Office LP	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF / Office NY, LLC	DE	OTH	Euclid Office LP	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF 00-1, Inc.	IL	DTH	CTH Affordable Housing Corporation	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF 99-4, Inc.	IL	DTH	CTH Affordable Housing Corporation	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF Apollo Corporation	IL	DTH	CTH Affordable Housing Corporation	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF KY Annex, LLC	DE	HTQ	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					ZSF Landmark Corporation	IL	DTH	CTH Affordable Housing Corporation	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF Newport Corporation	IL	DTH	CTH Affordable Housing Corporation	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					ZSF/Bloomington, LLC	DE	HTQ	Bloomington Office LP	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF/C1 MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/C1 MGP, LLC	DE	HTQ	Zurich Structured Finance, Inc.	Ownership	99.000	.Zurich Insurance Group Ltd	N	12
		00000					ZSF/C1 MGP, LLC	DE	0TH	ZSF/C1 MGP Manager, Inc	Owner ship.	1.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/C2 MGP Manager, Inc	DE	HTQ	Zurich Structured Finance, Inc.	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000	l				ZSF/C2 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/C2 MGP, LLC	DE	HTQ	ZSF/CF2 MGP Manager, Inc.	Owner ship	1.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/Dallas Tower, LLC	DE	0TH	Dallas Tower LP	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF/Kansas, LLC	DE	HTQ	Kansas City Office LP	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF/Land Parcels LLC	DE	0TH	Zurich Structured Finance, Inc	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF/Research Gateway, LLC	DE	HTQ	Raleigh/Durham Offices, L.P.	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF/Seabrook, LLC	DE	0TH	Seabrook Warehouse LP	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/WD Fitzgerald, LLC	DE	DTH	Euclid Warehouses LP	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF/WD Hammond, LLC	DE	0TH	Euclid Warehouses LP	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSF/WD Jacksonville, LLC	DE	DTH	Euclid Warehouses LP	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000					ZSF/WD Montgomery 31, LLC	DE	0TH	Euclid Warehouses LP	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					ZSF/WD Opa Locka, LLC	DE	DTH	Euclid Warehouses LP	Ownership.	100.000	. Zurich Insurance Group Ltd	N	12
		00000	1				ZSF/WD Orlando, LLC	DE DE	DTH	Euclid Warehouses LP	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
		00000	36-3096373				ZSFH LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSG Kfz-ZulassungsservicegesmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	. Zurich Insurance Group Ltd	N	12
		00000					ZSL Financing Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership.	1.000	Zurich Insurance Group Ltd.	N	12
		00000					ZSL Financing Limited	GBR	DTH	Zurich Specialties London Limited	Ownership	99.000	. Zurich Insurance Group Ltd	N	12
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	OTH	Zurich Finanz-Gesellschaft AG	Ownership.	0.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	DTH	Zurich Investments Life S.p.A	Ownership	0.000	Zurich Insurance Group Ltd	N	12

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,				Zurich Lebensversicherungs-Gesellschaft AG	,		3(11)		
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH	Zarren Zepenerererenerange decerrosmart na	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
							Zarron companie do cogarco read com			Zurich Vida, Companía de Seguros y					
		00000					Zurich - Companhia de Seguros Vida S.A	PRT	0TH	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.	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Administradora General de Fondos S.A.			Larron donorar rarenor (cootrana) Lea			Zarron modranos drode Ztar		
		00000					Zarron nammotradora donorar do rondos om.	CHL	OTH	Chilena Consolidada Seguros de Vida S.A	Ownership.	99.970	Zurich Insurance Group Ltd.	N	12
							Zurich Administradora General de Fondos S.A.						Zarron modranov drode Ztar		
		00000					Zarron nammotradora donorar do rondos om.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership.	0.030	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Advice Network Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Compania de Sefuros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	N	12
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.998	Zurich Insurance Group Ltd.	N	12
		00000	04-3126497				Zurich Agency Services Inc.	MA	0TH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	86-1164252				Zurich Alternative Asset Management, LLC	DE	0TH	Zurich Holding Company of America, Inc	Ownership.		Zurich Insurance Group Ltd.	N	12
			100 1104202				Zurion Arternative Asset management, LLO		J	Zurich Lebensversicherungs-Gesellschaft AG	Owner Sirip.		Zurren mauranee aroup Eta.		12
		00000					Zurich America Latina Serviços Brasil Ltda	BRA	OTH	Zar for Esperiover storier unge accertionare na	Ownership	0.010	Zurich Insurance Group Ltd.	N	12
		00000					Zurich America Latina Serviços Brasil Ltda.	BRA	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.990	Zurich Insurance Group Ltd.	N	12
		00000	36-6169781				Zurich American Corporation	DE	0TH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459				Zurich American Insurance Company	NY	OTH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
	Zurich 0.5. Hisurance roof droup	10000					Zurich American Insurance Company of		VIII (Zurren norumg company of America, mc	Owner strip	100.000	Zurren msurance uroup Etu.		12
0212	Zurich U.S. Insurance Pool Group	27855	36-2781080				Illinois	IL	0TH	American Zurich Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	v	12
0212	Zurich Ins Group	90557	36-3050975		000351754	New York Stock Exchange	Zurich American Life Insurance Company	IL	0TH	Zurich American Corporation	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
12	Zurren mis droup	30007			000001704	New Tork Stock Exchange	Zurich American Life Insurance Company of New		JIIL	Zurich American corporation	Owner strip	100.000	Zurren msurance uroup Etu.		12
0212	Zurich Ins Group	14178	27-4746162				York	NY	OTH	Zurich American Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
12	Zurren mis droup	00000	21-4140102				Zurich Argentina Cia. de Seguros S.A.	ARG	0TH	Inversiones Suizo-Argentina S.A.	Owner ship	55.461	Zurich Insurance Group Ltd.	N	12
		00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	44.536	Zurich Insurance Group Ltd.	N	12
		00000	. AA-2100022				Zurich Argentina Companía de Seguros de	niu	JIIL	Zurren verstenerungs-deserrschaft Ad	Owner strip				12
		00000	AA-2130022				Retiro S.A.	ARG	0TH	Zurich Argentina Cia. de Seguros S.A	Ownership.	46.642	Zurich Insurance Group Ltd.	N	12
		00000	. AA-2100022				Zurich Argentina Companía de Seguros de	niu	JIIL	Zurren Argentina era. de deguros S.A	Owner strip				12
		00000					Retiro S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	53.358	Zurich Insurance Group Ltd.	N	12
							Zurich Asset Management Gerente de Fondos	iu	J	Zurion versionerungs descrisonare Ad	omici sirip.		Zurren maaranee araap Eta.		12
		00000					Comunes de Inversi	ARG	OTH	Inversiones Suizo-Argentina S.A.	Owner ship.	90.000	Zurich Insurance Group Ltd.	N	12
		50000	1				Zurich Asset Management Gerente de Fondos		االا	mirer et otto ou 120 Ai gent ma G.A.	omior only				14
		00000					Comunes de Inversi	ARG	0TH	Isis S.A.	Owner ship.	10.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Assurance (2004) plc	GBR	OTH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.	NN.	12
		00000	1				Zurich Assurance Ltd	GBR	0TH	Eagle Star Holdings Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
			1				Latino Ltd			Zurich Financial Services Australia			La. 13.1 Modifiando di dap Eta.		
		00000	1				Zurich Australia Limited	AUS	OTH	Limited	Ownership.	100,000	Zurich Insurance Group Ltd.	N	12
			1							Zurich Financial Services Australia	Vp				
1		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	0TH	Limited	Ownership.	100,000	Zurich Insurance Group Ltd.	N	12
			1				Zurich Australian Insurance Properties Ptv	,100					La. 13.1 Modifiando di dap Eta.		
1		00000	I				Limited	AUS	0TH	Zurich Australia Limited	Ownership.	40.000	Zurich Insurance Group Ltd.	N	12
			1				Zurich Australian Insurance Properties Ptv			La			La. 13.1 Modifiando di dap Eta.		
		00000	1				Limited	AUS	0TH	Zurich Australian Insurance Limited	Owner ship.	60.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Australian Property Holdings Pty Ltd .	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
			1				Zurich Australian Superannuation Pty Limited	,		Zurich Financial Services Australia			La. 1911 Induitation of out Ltd.		
		00000	1				Latin indiction of the control of th	AUS	0TH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Bank International Limited	GBR	0TH	Dunbar Assets Ireland	Owner ship	100.000	Zurich Insurance Group Ltd.	N N	12
		00000	13-4186554				Zurich Benefit Finance LLC	DE	0TH	Zurich Holding Company of America, Inc	Owner ship.		Zurich Insurance Group Ltd.	N	12
			1.5 1100007				Zurich Beteiligungs-Aktiengesellschaft		J	Zurich IT Service AG Niederlassung für	,		La ran moditation di dap Eta.		
1		00000	I				(Deutschland)	DEU	OTH	Deutschland	Ownership	82 617	Zurich Insurance Group Ltd.	N	12
			1				Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung für					······ <u>-</u> ·····
		00000	1				(Deutschland)	DEU	OTH	Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.	N	12

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	_	J	7	J		· ·	· ·	"	10	11	Type	If	"	10	10
											of Control	Control		1 .	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	00000	Number	ROOD	OIIX	international)	Zurich Brasil Capitalizacao S.A	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	(1/14)	10
											Owner ship			N	12
		00000					Zurich Building Control Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner sn I p	100.000	Zurich Insurance Group Ltd	N	12
									0.711	Zurich Insurance Company Ltd, Canadian					
		00000					Zurich Canadian Holdings Limited	CAN	DTH	Branch	Owner ship	68.819	Zurich Insurance Group Ltd	N	12
		00000					Zurich Canadian Holdings Limited	CAN	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	31.181	Zurich Insurance Group Ltd.	N	12
		00000			0001028769	New York Stock Exchange	Zurich Capital Markets Inc.	DE	DTH	ZCM (U.S.) Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Capital Markets Securities Inc.	DE	0TH	Zurich Capital Markets Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Colombia Seguros S.A	DOL	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	94.900	.Zurich Insurance Group Ltd	N	12
										Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Colombia Seguros S.A	COL	HTQ		Ownership	5.100	Zurich Insurance Group Ltd	N	12
		00000					Zurich Community Trust (UK) Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
										Zurich Financial Services (UKISA) Nominees					
		00000					Zurich Community Trust (UK) Limited	GBR	HTQ	Limited	Ownership	50.000	Zurich Insurance Group Ltd	N	12
							Zurich Compania de Reaseguros Argentina S.A.								
		00000						ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd	N	12
							Zurich Compania de Reaseguros Argentina S.A.								
		00000						ARG	HTQ	Inversiones Suizo-Argentina S.A	Owner ship	95.000	Zurich Insurance Group Ltd	N	12
		00000				l	Zurich Companía de Seguros, S.A	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	99.883	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Computer Services Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000				l	Zurich Consultoria de Riesgos, C.A.	VEN	HTQ	Zurich Seguros, S.A.	Ownership.	99.990	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Corredora de Bolsa S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Corredora de Bolsa S.A.	CHL	OTH	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Customer Active Management, d.o.o	SVN	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	36-4412924				Zurich CZI Management Holding Ltd.	DE	OTH	Zurich Global Investment Management Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Deutscher Herold Lebensversicherung			Zarran arabar maragaman maragaman					1
		00000					Aktiengesellschaf	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	N	12
							Zurich Deutscher Herold Lebensversicherung			Zurich Beteiligungs-Aktiengesellschaft	omici dirip.		Larron modranos droup Eta.		
		00000					Aktiengesellschaf	DEU	OTH	(Deutschland)	Owner ship.	32,460	Zurich Insurance Group Ltd.	N	12
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.		0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.	γ	12
		00000	. 35-4113100				Zurich Employment Services Limited	CA GBR	OTH	Zurich Financial Services (UKISA) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		90000					Zurren Emproyment Gervices Eninted			Zurich Lebensversicherungs-Gesellschaft AG	Owner Sirry		Zur feir misurance droup Etu.		12
		00000					Zurich Eurolife S.A.	LUX	OTH	Zui Tott Lebelisvei Stotlei uligs-desett schaft Ad	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Eurolife S.A.	LUX	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	12
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DIR	Zurich Agency Services Inc.	Owner Strip	0.001	Zurich Insurance Group Ltd.	N	12
		00000	AA-0000040				ZUITOTI FOT NETHISULANCE TOO LIMITED	10/4	חוע	Universal Underwriters Service Corporation	owigi Silih	100.ע	Zur ron mourance droup Ltd	N	14
1 1		00000	AA-0053640	1	I		Zurich F&I Reinsurance T&C Limited	TCA	OTH	universal unuerwriters Service Corporation	O-manahi-	100.000	Zuriah Ingurana Craus I td	M	10
		00000	UP0660U-AA					TCA		Zunich Versieherungs Orgalischeit AC	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Fianzas Mexico, S.A.DE C.V.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Finance (Australia) Limited	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Finance (Bermuda) Ltd.	BMU	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					7 : 1 5:	1111/	OTH	Zurich Lebensversicherungs-Gesellschaft AG	l	0.004		.,	40
		00000					Zurich Finance (Luxembourg) S.A.	LUX	DTH		Owner ship.	0.081	Zurich Insurance Group Ltd	N	12
		00000					Zurich Finance (Luxembourg) S.A.	LUX	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	99.919	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Finance (UK) plc	GBR	HTQ	Zurich Financial Services (UKISA) Limited.	Ownership	99.998	Zurich Insurance Group Ltd	N	12
								l		Zurich Financial Services (UKISA) Nominees	1				1 1
		00000					Zurich Finance (UK) plc	GBR	HTQ	Limited	Ownership	0.002	Zurich Insurance Group Ltd	N	12
		00000					Zurich Finance Company Ltd	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Financial Management Limited	GBR	HTQ	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	N	12
			Ì		1		Zurich Financial Services (Channel Islands)							1	
		00000					Limited	JEY	DTH	Zurich Financial Services (UKISA) Limited.	Ownership	99.909	Zurich Insurance Group Ltd	N	12
							Zurich Financial Services (Channel Islands)	l		Zurich Financial Services (UKISA) Nominees					1
		00000					Limited	JEY	HTQ	Limited	Ownership	0.091	Zurich Insurance Group Ltd	N	12
			Ì	1	I		Zurich Financial Services (Isle of Man)	1			1				1 1
		00000		L	<u> </u>		Group Services Limit	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						No			Datation			_			
						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)	*
	5.55p				-		Zurich Financial Services (Isle of Man)			(**************************************		10.50	=(0)	()	
		00000					Holdings Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services (Isle of Man)		J	Zurion versionerungs descrisonare Ad	Owner strip.		. Zur ren maaranee araap Eta.		12
		00000					Insurance Manager Lt	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Financial Services (UKISA) Group	ubn	JIR	Zur führ ver Stütlerungs-desertschaft Ad	Owner Sirrp	100.000	. Zui icii ilisurance di oup Ltu	IN	12
		00000					Services Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Ownership.	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Financial Services (UKISA) Limited	GBR	DIR	Allied Zurich Holdings Limited	Owner Ship.	90.316	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Financial Services (UKISA) Limited	GBR		Zurich Insurance plc	Owner ship.	9.684		N	
		00000						bbH	DTH	Zurich insurance pic	Ownersnip	9.084	Zurich Insurance Group Ltd	N	12
							Zurich Financial Services (UKISA) Nominees	000	a=11			400 000			40
		00000					Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited.	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000	AA-1930995				Zurich Financial Services Australia Limited .	AUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Zurich Financial Services EUB Holdings								
		00000					Limited	IRL	DTH	Zurich Ins Group	Owner ship	0.083	Zurich Insurance Group Ltd.	N	12
							Zurich Financial Services EUB Holdings								
		00000					Limited	IRL	DTH	Zurich Insurance Group Ltd	Owner ship	99.917	Zurich Insurance Group Ltd	N	12
							Zurich Financial Services UK Pension Trustee								
		00000					Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Owner ship	99.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Finanz-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
							Zurich General Insurance Company (China)								
		00000					Limited	CHN	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich General Insurance Malaysia Berhad	MYS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich General Partner (Scotland) Ltd	GBR	DTH	Allied Zurich Holdings Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000]				Zurich GL Servicios Mexico, S.A. de C.V	MEX	0TH	Zurich Vida, Compañía de Seguros, S.A	Ownership	95.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich GL Servicios Mexico, S.A. de C.V	MEX	OTH	Zurich Companía de Seguros, S.A.	Ownership.	5.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Global Corporate UK Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	04-3729755				Zurich Global Investment Management Inc.	DE	OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.	N.	12
		00000	AA-3190947				Zurich Global, Ltd.	BMU	OTH	Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	781 0100017				Zurich Group Pension Services (UK) Ltd	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich GSG Limited	GBR	0TH	Zurich GSH Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich GSH Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	36-3096373				Zurich Holding Company of America, Inc.	DE	OTH	Zurich Finance Company AG	Ownership.	0.820	Zurich Insurance Group Ltd.	N	12
		00000	36-3096373				Zurich Holding Company of America, Inc.	DE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.180	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Holding Ireland Limited	IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
		00000						GBR	UIH			100.000		NN.	12
		00000					Zurich Holdings (UK) Limited	BH	JIR	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Immobilien Liegenschaftsverwaltungs-		OTIL	7		400 000	7	.,	40
		00000					GesmbH	AUT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Independent Wealth Management Limited								
		00000						GBR	DTH	Allied Dunbar Assurance plc	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Insurance Company (U.K.) Limited	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
							Zurich Insurance Company Escritorio de								
		00000					Representacao no Bras	BRA	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
				1			Zurich Insurance Company Ltd., Beijing								
		00000					Representative Office	CHN	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
				I	I		Zurich Insurance Company Ltd.,	1							
		00000					Representative Office Buenos Aires	ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	DTH	Board of Directors	Board		Shareholders	N	l
						,	Zurich Insurance Holdings (Hong Kong) Limited								
		00000	J	l			3	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Insurance Malaysia Berhad	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
										Zurich Beteiligungs-Aktiengesellschaft					
		00000	AA-1780059	1			Zurich Insurance plc	IRL	OTH	(Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.	N	8
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Holding Ireland Limited	Owner ship.	70.405	Zurich Insurance Group Ltd.	N	8
			1700000	1			Latitation pro			Zurich Insurance Company Ltd -					1
		00000	AA-1780059	1			Zurich Insurance plc	IRL	OTH	Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd.	N	8
		טטטטע	1100000		1	1	Lai ivii liidululioo pio	1 11 IL		I HAPPI OSCITANZA GONOTATO POL I	Umited Stilly		JEGITOTI ITIGUI GITOU UL VUD ELU		

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Name of Securities Name of Securities Parent Pare	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Name												Type	If			
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Composition									Domi							
Court Cour			NAIG					No 6		- 1						
Code Group Name Code Group Name Code Co	_															
March Marc																
Month Mont	Code	Group Name	Code	Number	RSSD	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
March Proceedings Proposition Companies Comp								Zurich Insurance plc, Representative Office								
Description Description from triving Description D												Owner ship			N	12
Description			00000					Zurich Intermediary Group Limited	GBR	HTQ	Zurich Financial Services (UKISA) Limited .	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
Description											Zurich Financial Services (UKISA) Nominees					
1,000 1,00			00000					Zurich Intermediary Group Limited	GBR	HTQ	Limited	Owner ship	0.000	Zurich Insurance Group Ltd	N	12
March interestions (M) Limited Sign March Marineger (M) Limited Sign																
Description										OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship			N	
Description			00000	AA-1120018				Zurich International (UK) Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	. Zurich Insurance Group Ltd	N	12
S.A.			00000					Zurich International Life Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.	N	12
Description																
Description			00000		. [LUX	DTH	Zurich Eurolife S.A.	Owner ship	0.040	Zurich Insurance Group Ltd.	N	12
December 1							Zurich International Services (Luxembourg)							1		
Description			00000					S.A.	LUX	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.960		N	12
Description			00000					Zurich International Solutions Limited		DTH		Ownership.		. Zurich Insurance Group Ltd	N	12
Description Company			00000					Zurich Invest AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
December		00000							DTH	Zürich Versicherungs-Gesellschaft AG	Ownership.	50.000	. Zurich Insurance Group Ltd.	N	12	
December		00000					Zurich Invest ICAV	IRL	DTH	Zurich Invest AG	Owner ship.	50.000	Zurich Insurance Group Ltd.	N	12	
2									CHE	DTH	Farmers Group, Inc.	Ownership.	80.000	. Zurich Insurance Group Ltd.	N	
Description			00000					Zurich Investment Management AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	20.000	Zurich Insurance Group Ltd.	N	12
Description			00000					Zurich Investment Management Limited	AUS	DTH	Zurich Australia Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
Description			00000					Zurich Investment Services (UK) Limited	GBR	DTH	Allied Zurich Holdings Limited	Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
2			00000							DTH	Zurich Finance Company Ltd	Ownership.	100.000		N	12
Description											Zurich Insurance Company Ltd -	·		·		
April			00000					Zurich Investments Life S.p.A.	ITA	DTH		Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
Description Carrier Monagement Services Sea, Sea, UE Carrier Seant Indicators Sequence								Zurich JVCompany Servicios Mexico, S.A. DE				·		·		
Description Carrier Monagement Services Sea, Sea, UE Carrier Seant Indicators Sequence			00000					C.V.	MEX	OTH	Zurich Vida, Compania de Seguros, S.A	Ownership.	0.002	Zurich Insurance Group Ltd.	N	12
Description												·		·		
Description District Number Center GMH Cell District Number (and Exposation Part District Number (and Exposation Distric			00000					C.V.	MEX	DTH	Zurich Santander Seguros Mexico, S.A	Ownership.	99.998	Zurich Insurance Group Ltd.	N	12
Description Part Description Part Description Part Description Part Description												·		·		
Description Part Description Part Description Part Description Descrip			00000					Zurich Kunden Center GmbH	DEU	OTH.	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
2urich Latin America Holding S.L Sociedad Nunerstores Sep. OPH. 100,000 2urich Insurance Group Ltd. N. 12 12 12 12 12 13 14 14 14 14 15 15 15 15			00000	26-0530367						HTQ	Zurich Holding Company of America, Inc	Ownership.	100.000		N	
Unipersonal Unipersonal ESP												·		·		
Description Common Commo			00000					Unipersonal	ESP	HTQ	<u> </u>		100.000	Zurich Insurance Group Ltd.	N	12
Description Common Commo			00000					Zurich Latin American Services S.A.		OTH	Inversiones Suizo-Argentina S.A.	Owner ship.	6.320	Zurich Insurance Group Ltd.	N	
Description			00000		. [HTQ		Ownership.	93.680		N	12
Zurich Leisure Services Linited GBR OTH All Ide Dunbar Assurance plc Ownership 100,000 Zurich Insurance Group Ltd N. 12 2 2 2 2 2 2 2 2			00000		. [Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	
Zurich Life Assurance plc										HTQ		Ownership.	100.000	. Zurich Insurance Group Ltd	N	
Zurich Life Insurance (Hong Kong) Linited HKG OTH Zurich Versicherungs-Gesel Ischaft AG Ownership 100,000 Zurich Insurance Group Ltd N 12															N	
Zurich Life Insurance (Singapore) Pte Ltd SSP DTH Zurich Versicherungs-Gesel Ischaft AG Ownership. 100.000 Zurich Insurance Group Ltd. N 12 Zurich Life Insurance Company Ltd. N 12 Zurich Lebensversicherungs-Gesel Ischaft AG Ownership. 100.000 Zurich Insurance Group Ltd. N 12 Zurich Wanagement (Bermuda) Ltd BMU OTH Zurich Versicherungs-Gesel Ischaft AG Ownership. 100.000 Zurich Insurance Group Ltd. N 12 Zurich Wanagement Services Limited Life									HKG			Ownership.	100.000		N	
Zurich Life Insurance Company Ltd. Zurich Lebensversicherungs-Gesel Ischaft AG Ownership 100.000 Zurich Insurance Group Ltd. N. 12 12 12 12 12 12 12 1															N	
Representative office Buenos Aires								Zurich Life Insurance Company Ltd						,		
Description	l		00000 .		. []				ARG	DTH		Owner ship	100.000	. Zurich Insurance Group Ltd	N	12
Zurich Management Services Limited GBR OTH Zurich Holdings (UK) Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Management Services Limited GBR OTH Zurich Holdings (UK) Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Ireland Limited IRL OTH Zurich Trustee Services Limited Ownership. 50.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Ireland Limited IRL OTH Zurich Trustee Services Limited Ownership. 50.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Ireland Limited IRL OTH Zurich Trustee Services Limited Ownership. 50.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Ireland Limited GBR OTH Zurich Assurance Ltd Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensions Management Limited GBR OTH Allied Dunbar Assurance plc Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG OWNership Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG OWNership Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG OWNership Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG OWNership Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited GBR OTH Zurich Holdings (UK) Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited GBR OTH Zurich Versicherungs-Gesel Ischaft AG Ownership. 100.000 Zurich Insurance Group Ltd. N. 12											Zurich Versicherungs-Gesellschaft AG				N	
Zurich Minas Brasil Seguros S. A, BRA OTH Zurich Versicherungs-Gesel Ischaft AG Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Ireland Limited IRL OTH Zurich Insurance plc Ownership. 50.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Ireland Limited IRL OTH Zurich Assurance plc Ownership. 50.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Ireland Limited GBR. OTH Zurich Assurance Ltd Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Ireland Limited GBR. OTH Allied Dunbar Assurance Ltd Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensions Management Limited GBR. OTH Allied Dunbar Assurance plc Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG CHE OTH Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG CHE OTH Zurich Holdings (UK) Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited GBR. OTH Zurich Holdings (UK) Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG CHE OTH Zurich Holdings (UK) Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited GBR. OTH Zurich Holdings (UK) Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited GBR. OTH Zurich Versicherungs-Gesel Ischaft AG Ownership. 100.000 Zurich Insurance Group Ltd. N. 12															N	
Zurich Pension Trustees Ireland Limited IRL 0TH Zurich Insurance plc 0wnership. 50.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Ireland Limited IRL 0TH Zurich Trustee Services Limited 0wnership. 50.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Limited IRL 0TH Zurich Trustee Services Limited 0wnership. 50.000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Management Limited BR 0TH Zurich Assurance Ltd 0wnership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensions Management Limited BR 0TH Allied Dunbar Assurance plc 0wnership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensions Management Limited BR 0TH Zurich Holdings (UK) Limited 0wnership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionslassen-Beratung AG CHE 0TH Zurich Holdings (UK) Limited 0wnership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited BR 0TH Zurich Holdings (UK) Limited 0wnership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited BR 0TH Zurich Versicherungs-Gesel Ischaft AG 0wnership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited BR 0TH Zurich Versicherungs-Gesel Ischaft AG 0wnership. 100.000 Zurich Insurance Group Ltd. N. 12															N	12
Zurich Pension Trustees Ireland Limited IRL 0TH Zurich Trustee Services Limited 0, whership. 50,000 Zurich Insurance Group Ltd. N. 12 Zurich Pension Trustees Limited 6, GBR. 0TH. Zurich Assurance Ltd 0, whership. 100,000 Zurich Insurance Group Ltd. N. 12 Zurich Pensions Management Limited 6, GBR. 0TH. Allied Dunbar Assurance plc 0, whership. 100,000 Zurich Insurance Group Ltd. N. 12 Zurich Lebensversicherungs-Gesel Ischaft AG 0, whership. 100,000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG 0, CHE. 0TH. 2, Zurich Holdings (UK) Limited 0, whership. 100,000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited 0, GBR. 0TH. 2, Zurich Holdings (UK) Limited 0, whership. 100,000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited 0, GBR. 0TH. 2, Zurich Versicherungs-Gesel Ischaft AG 0, whership. 100,000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited 0, GBR. 0TH. 2, Zurich Versicherungs-Gesel Ischaft AG 0, whership. 100,000 Zurich Insurance Group Ltd. N. 12									IRL						N	
Zurich Pension Trustees Limited GBR OTH Zurich Assurance Ltd Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensions Management Limited GBR OTH Allied Dunbar Assurance plc Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG CHE OTH Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Pensionskassen-Beratung AG Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited GBR OTH Zurich Holdings (UK) Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited GBR OTH Zurich Holdings (UK) Limited Ownership. 100.000 Zurich Insurance Group Ltd. N. 12 Zurich Professional Limited GBR OTH Zürich Versicherungs-Gesel Ischaft AG Ownership. 100.000 Zurich Insurance Group Ltd. N. 12									IRL			Ownership.			N	
Zurich Pensions Management Limited GBR OTH Allied Dunbar Assurance plc Ownership 100.000 Zurich Insurance Group Ltd. N 12 Zurich Pensionskassen-Beratung AG CHE OTH Ownership 100.000 Zurich Insurance Group Ltd. N 12 Zurich Pensionskassen-Beratung AG Ownership 100.000 Zurich Insurance Group Ltd. N 12 Zurich Professional Limited GBR OTH Zurich Holdings (UK) Limited Ownership 100.000 Zurich Insurance Group Ltd. N 12 Zurich Professional Limited GBR OTH Zurich Versicherungs-Gesel Ischaft AG Ownership 100.000 Zurich Insurance Group Ltd. N 12 Zurich Professional Limited GBR OTH Zurich Versicherungs-Gesel Ischaft AG Ownership 100.000 Zurich Insurance Group Ltd. N 12												Owner ship	100.000		N	
Zurich Lebensversicherungs-Gesellschaft AG 00000 Zurich Insurance Group Ltd. N. 12 00000 Zurich Professional Limited															N	
Zurich Pensionskassen-Beratung AG CHE DTH Ownership 100.000 Zurich Insurance Group Ltd. N 12 Zurich Professional Limited GBR DTH Zurich Holdings (UK) Limited Ownership 100.000 Zurich Insurance Group Ltd. N 12 Zurich Project Finance (UK) Limited GBR DTH Zürich Versicherungs-Gesel Ischaft AG Ownership 100.000 Zurich Insurance Group Ltd. N 12 Zurich Project Finance (UK) Limited GBR DTH Zürich Versicherungs-Gesel Ischaft AG Ownership 100.000 Zurich Insurance Group Ltd. N 12																
Zurich Professional Limited GBR OTH Zurich Holdings (UK) Limited Ownership 100.000 Zurich Insurance Group Ltd. N 12 Zurich Project Finance (UK) Limited GBR OTH Zürich Versicherungs-Gesellschaft AG Ownership 100.000 Zurich Insurance Group Ltd. N 12			00000		. [Zurich Pensionskassen-Beratung AG	CHE	DTH		Ownership.	100.000	Zurich Insurance Group Ltd.	N	12
Zurich Project Finance (UK) Limited			00000							HTQ	Zurich Holdings (UK) Limited	Ownership.	100.000		N	
										DTH.		Ownership	100.000	Zurich Insurance Group Ltd.	N	
	I			J	.1		l			0TH					N	

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															1
											of Control	Control		1.	1
											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Oouc	Group Hame	00000	IVallibei	ROOD	Oiix	international)	Zurich Properties Ptv Limited	AUS	OTH	Zurich Australian Insurance Limited	Owner ship.	59.999	Zurich Insurance Group Ltd.	(1/14)	12
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	30-0165071				Zurich Realty, Inc.	MD	0TH	Zurich Holding Company of America, Inc	Owner strip	100.000	Zurich Insurance Group Ltd.	N	12
		90000	30-0103071				Zurich hearty, inc.	ND	νιπ	Zurich Beteiligungs-Aktiengesellschaft	Owner Simp		Zur foir mourance droup Ltd		12
		00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	OTH	(Deutschland)	Ownership	100,000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Reliable Insurance Limited	RUS	0TH	Zurich Versicherungs-Gesellschaft AG	Owner Strip		Zurich Insurance Group Ltd.	N N	12
		00000					Zurich Reliable Insurance Limited	RUS		Zurich Versicherungs-Gesellschaft AG		0.100	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	N N	12
									0TH		Owner ship				
		00000					Zurich Resseguradora Brasil S.A	BRA	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					7	DD 4	OTH	Zurich Lebensversicherungs-Gesellschaft AG		0.000	7		1 40
		00000					Zurich Resseguradora Brasil S.A.	BRA	DTH	7 ' D	Owner ship.	0.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Risk Consulting RU	RUS	DTH	Zurich Reliable Insurance	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich Risk Management Services (India)								1 1
		00000					Private Limited	IND	HTQ	Zurich International (Bermuda) Ltd	Owner ship	1.000	Zurich Insurance Group Ltd	N	12
							Zurich Risk Management Services (India)								1
		00000					Private Limited	IND	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Risk Services Asia Pacific Sdn Bhd	MYS	HTQ	Zurich Management Services Limited	Owner ship	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Roadside Assistance Malaysia Sdn Bhd .	MYS	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Sacramento, Inc.	CA	HTQ	JFS/ZSF 1998, L.P	Ownership	100.000	Zurich Insurance Group Ltd	N	12
										Zurich Santander Brasil Seguros e					1
		00000					Zurich Santander Brasil Odonto LTDA	BRA	HTQ	Previdência S.A	Ownership	99.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Santander Brasil Odonto LTDA	BRA	DTH	Zurich Santander Brasil Seguros S.A	Ownership	1.000	Zurich Insurance Group Ltd	N	12
							Zurich Santander Brasil Seguros e Previdência			Zurich Latin America Holding S.L					1
		00000					S.A	BRA	HTQ	Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd	N	12
							Zurich Santander Brasil Seguros e Previdência								1
		00000					S.A	BRA	HTQ	Zurich Santander Holding (Spain), S.L	Ownership	99.568	Zurich Insurance Group Ltd	N	12
										Zurich Santander Brasil Seguros e					1
		00000					Zurich Santander Brasil Seguros S.A	BRA	DTH	Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Santander Holding (Spain), S.L	ESP	HTQ	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Santander Holding Dos (Spain), S.L	ESP	DTH	Zurich Santander Insurance America, S.L	Ownership	100.000	Zurich Insurance Group Ltd	N	12
										Zurich Latin America Holding S.L					1
		00000					Zurich Santander Insurance America, S.L	ESP	DTH	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros Argentina S.A	ARG	HTQ	Zurich Santander Insurance America, S.L	Ownership	96.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros Argentina S.A	ARG	OTH	Inversiones ZS America SpA	Owner ship.	4.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	HTQ	Inversiones ZS America Dos Limitada	Owner ship	99.782	Zurich Insurance Group Ltd.	N	12
[]		00000	I				Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH.	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.	N	12
1 1		1	1	1	l		Zurich Santander Seguros Generales Chile S.A.				1			1	1
1		00000	I				¥	CHL	DTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.	N	12
		1					Zurich Santander Seguros Generales Chile S.A.								1
1		00000	I				<u> </u>	CHL	DTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros Mexico, S.A.	MEX	HTQ	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Santander Seguros Mexico, S.A.	MEX	OTH	Zurich Santander Insurance America, S.L	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Seguros. S.A.	VEN	OTH	Cursud N.V.	Owner ship.	69.210	Zurich Insurance Group Ltd.	N	12
			1							Inversora Alpina Financiadora de Primas.					
1		00000	I	l	l		Zurich Seguros, S.A.	VEN	0TH	C.A.	Ownership.	0.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Seguros, S.A.	VEN	OTH	Zurich Consultoria de Riesgos, C.A	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
			1							Zurich Beteiligungs-Aktiengesellschaft					
		00000	I	l	Ì		Zurich Service GmbH	DEU	OTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000	1				Zurich Service GmbH	DEU	OTH	Zurich Versicherungs-Aktiengesellschaft	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
			1							Swiss Insurance Management (Hong Kong)	J		La. 10.1 modranov droup Ltd.		
		00000					Zurich Services (Hong Kong) Limited	HKG	OTH	Limited	Ownership.	0.003	Zurich Insurance Group Ltd.	N	12
							Larron corvices (nong nong) Limited			Zurich Insurance Holdings (Hong Kong)	Omior on p		Larron mourance droup Ltd.		14
		00000					Zurich Services (Hong Kong) Limited	HKG	0TH	Limited	Ownership.	99.997	Zurich Insurance Group Ltd.	N	12
		00000				1	Lai ion out flood (nong Nong) Limited		ווע	LI 100	Omitor offity	156.55	Lear room mountained at out Ltu	J	4

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· ·	_		·	_	-						Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								D:			,	-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	_ to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										AIDE Asistencia Seguros y Reaseguros, S.A.					
		00000					Zurich Services A.I.E.	ESP	HTQ	- Sociedad Uniper	Owner ship	0.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Services A.I.E.	ESP	HTQ	Bansabadell Pensiones, E.G.F.P, S.A	Owner ship	0.000	Zurich Insurance Group Ltd	N	12
										Bansabadell Seguros Generales, S.A. de					
		00000					Zurich Services A.I.E.	ESP	HTQ	Seguros y Reaseguros	Owner ship.	0.000	Zurich Insurance Group Ltd.	N	12
										Bansabadell Vida S.A. de Seguros y					
		00000					Zurich Services A.I.E.	ESP	HTQ	Reaseguros	Owner ship	0.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Services A.I.E.	ESP	HTQ	Zurich Insurance plc, Sucursal en Espana	Ownership.	97.184	Zurich Insurance Group Ltd	N	12
										Zurich Vida, Companía de Seguros y					
		00000					Zurich Services A.I.E.	ESP	DTH	Reaseguros, S.A Socied	Owner ship.	2.816	Zurich Insurance Group Ltd	N	12
		00000					Zurich Services Company (Pty) Ltd	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.		Zurich Insurance Group Ltd.	N	12
		00000	35-2546417				Zurich Services US. LLC	DE	HTQ	Farmers Group, Inc.	Ownership.		Zurich Insurance Group Ltd	N	12
		00000	35-2546417				Zurich Services US. LLC	DE	0TH	Zurich Holding Company of America, Inc	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	DTH	Zurich Vida, Compania de Seguros, S.A	Owner ship.		Zurich Insurance Group Ltd	N	12
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	0TH	Zurich, Compania de Seguros, S.A	Owner ship		Zurich Insurance Group Ltd	N	12
		00000					Zurich Shared Services S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Owner ship.		Zurich Insurance Group Ltd	N	12
		00000					Zurich Shared Services S.A.	CHL	0TH	Zurich Investments Chile S.A.	Ownership		Zurich Insurance Group Ltd	N	12
		00000					Zurich Sigorta A.S.	TUR	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd	N	12
		00000	AA-1120001				Zurich South America Invest AB	SWE	0TH 0TH	Zurich Versicherungs-Gesellschaft AG Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	N	12
		00000	AA-1120001				Zurich Structured Finance. Inc.			Zurich Holdings (UK) Limited		100.000	Zurich Insurance Group Ltd	N	12
		00000						DE MYS	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	N	12
		00000					Zurich Takaful Malaysia Berhad (ZTMB) Zurich Technical and Consulting Services	6 IMI.	חוע	Zurich Insurance Holdings (Hong Kong)	owner snip	100.000	Zurich insurance Group Ltd	N	12
		00000					(Beijing) Co. Ltd.	CHN	OTH	Limited (Hong Kong)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					(berjing) co. Ltd.		חוע	Zurich Technology Services Malaysia Sdn Bhd		100 . 000	Zurich insurance Group Ltd	N	12
		00000					Zurich Technology Malaysia Sdn Bhd	MYS	OTH.	Zurich rechnology services maraysia sun bhu	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Technology Services Malaysia Sdn Bhd .	MYS		Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	NN	12
		00000					Zurich Training and Development Services	6 1 10		Zurich versicherungs-deserrschaft Ad	owner strip	100.000	Zurich insurance Group Ltd	N	12
		00000					Limited	GBR	0TH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000					Zurich Transitional Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership		Zurich Insurance Group Ltd.	N	12
		00000					Zurich Transitional Services Elimited	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurion maver oututions Fty Limited		חוע	Zurich Financial Services EUB Holdings	omioi airip	100.000	Zur ron mourance droup Ltu		14
		00000					Zurich Treasury Services Limited	IRL	ОТН	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Trustee Company (UK) Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership		Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Trustee Services Limited	IRL	0TH	Zurich Life Assurance plc	Ownership		Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich UK General Employee Services Limited	GBR	OTH	Zurich UK General Services Limited	Ownership		Zurich Insurance Group Ltd.	N N	12
		00000	1				Zurich UK General Services Limited	GBR	0TH	Zurich Holdings (UK) Limited	Owner ship		Zurich Insurance Group Ltd.	N	12
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.		Zurich Insurance Group Ltd.	N	9
		00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	0TH	Zurich Insurance Group Ltd.	Ownership.		Zurich Insurance Group Ltd.	N	10
		00000	1				Zurich Vida e Previdencia S.A.	BRA	0TH	Zurich Minas Brasil Seguros S.A,	Ownership.		Zurich Insurance Group Ltd.	N	12
		50000	1				Zurich Vida, Companía de Seguros y	וע	,	Zurich Lebensversicherungs-Gesellschaft AG	отпр	100.000	Za		1
		00000	AA-1840022				Reaseguros. S.A Socied	ESP	0TH	22. 13.1 255010 FOT OTTOTION GINGS GOOD TO SONATE AU	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		00000	AA-2734111				Zurich Vida. Companía de Seguros. S.A.	MEX	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership		Zurich Insurance Group Ltd.	N	12
		00000	36-4453190				Zurich Warranty Solutions. Inc.	IL	0TH	American Zurich Insurance Company	Ownership.		Zurich Insurance Group Ltd.	Y	12
		00000	1				Zurich Whiteley Investment Trust Limited	GBR	OTH	Zurich Insurance plc	Ownership		Zurich Insurance Group Ltd.	N	12
		00000	1				Zurich Whitelev Trust Limited	GBR	0TH		Ownership.		Zurich Insurance Group Ltd.	N	12
]						I]·····]
		1	1	1	1	1	1	1	1	1	1	1	1		

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.

Asterisk	Explanation
	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-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.
	Note 11: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, 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.

PART 1 - LOSS EXPERIENCE

			4		
	Line of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	5,052,052	2,563,372	50.7	41.5
2.	Allied Lines			25.7	22.1
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		410,960,746	56.1	72.1
5.	Commercial multiple peril		90,862,994	40.5	48.1
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine			34.2	28.9
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	8.316.313	(1.638)	0.0	0.2
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	23 656 042	5 572 461	23.6	24.0
17.1	Other liability - occurrence		43,178,535		74.2
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence		(9,236)		
18.2	Products liability - claims-made		(3,200)	,	(110.1)
_	Private passenger auto liability		544,064,312		80.6
	Commercial auto liability		42,347,476		
21.	Auto physical damage		312,268,716		74.2
22.	Aircraft (all perils)			01.1	
23.	Fidelity		(954)		(20.3)
24.	Surety		, , , , , , , , , , , , , , , , , , , ,	(30.7)	(20.0)
26.	Burglary and theft			(21.4)	(7.1)
27.	Boiler and machinery			0.2	
28.	Credit	105,330			10.0
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property		······································		
32.	Reinsurance - Nonproportional Assumed Fioperty Reinsurance - Nonproportional Assumed Liability				
33.	Reinsurance - Nonproportional Assumed Financial Lines				XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	2,298,752,627	1,456,345,321	63.4	71.5
3401. 3402. 3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

	PART 2 - DIRECT PF	REMIUMS WRITTEN		
	Live (D. vive)	1	2 Current	3 Prior Year
1.	Line of Business Fire	Current Quarter	Year to Date	Year to Date
1. 2.				5,417,031
2. 3.	Allied Lines	, , , , , , , , , , , , , , , , , , , ,	8,418,181	8,911,247
3. 4.	Farmowners multiple peril		705 000 000	COE 770 070
4. 5.	Homeowners multiple peril Commercial multiple peril			685,773,279
5. 6.	• •		. , , .	227,871,441
о. 8.	Mortgage guaranty			
	Ocean marine		0.000.700	
9.	Inland marine	, , ,		6,511,104
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake		' '	8,042,029
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			27,914,480
17.1	Other liability - occurrence		61,447,134	54,095,285
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence		22,411	13,343
18.2	Products liability - claims-made			
	Private passenger auto liability		722,422,982	690,227,872
	Commercial auto liability			26,821,174
21.	Auto physical damage		505,809,287	426,672,798
22.	Aircraft (all perils)			
23.	Fidelity		3,571	3,571
24.	Surety			
26.	Burglary and theft		538	538
27.	Boiler and machinery	58,158	108, 108	128,022
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability			XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	1,188,543,890	2,457,862,642	2,168,403,214
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
											Prior Year-End	Prior Year-End	
					00401		0.0 0.1.16	Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			Total Prior	2018 Loss and	2018 Loss and LAE Payments on		Q.S. Date Known Case Loss and	Case Loss and LAE Reserves on			and LAE Reserves Developed	LAE Reserves Developed	Total Loss and LAE Reserve
		Prior Year-	Year-End Loss	LAE Payments on	Claims	Total 2018 Loss	LAE Reserves on	Claims Reported		Total Q.S. Loss	(Savings)/	(Savings)/	Developed
Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
	Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
Occurred	and LAE Reserves	Reserves	(Cols. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1. 2015 + Prior	576,836	1,231,348	1,808,184	200 , 104	92,153	292,257	432,606	6,079	1,109,074	1,547,759	55,874	(24,042)	31,832
2. 2016	379,117	515,777	894,894	176,611	59,181	235 , 792	276,237	6,623	390 , 154	673,014	73,732	(59,820)	13,912
3. Subtotals 2016 + Prior	955,953	1,747,125	2,703,078	376,715	151,334	528,049	708,843	12,702	1,499,228	2,220,772	129,606	(83,862)	45,744
4. 2017	709,365	1,304,091	2,013,456	620,969	136,511	757,480	483,856	25,307	695,838	1,205,001	395,460	(446,434)	(50,975)
5. Subtotals 2017 + Prior	1,665,318	3,051,216	4,716,533	997,684	287,845	1,285,529	1,192,699	38,009	2, 195, 066	3,425,773	525,066	(530,296)	(5,231)
6. 2018	XXX	XXX	XXX	xxx	1,009,381	1,009,381	XXX	266,212	1, 129, 790	1,396,001	XXX	XXX	XXX
7. Totals	1,665,318	3,051,216	4,716,533	997,684	1,297,226	2,294,910	1,192,699	304,221	3,324,855	4,821,775	525,066	(530,296)	(5,231)
8. Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
As Regards Policyholders	4,203,105										As % of Col. 1 Line 7	As % of Col. 2 Line 7	As % of Col. 3 Line 7
,	,=,										1. 31.5	2. (17.4)	3. (0.1)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	ai Wille ille foi 7 locale Eille Ec						
			Current Statement Date				
		1	2	3	December 31		
				Net Admitted Assets	Prior Year Net		
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets		
2504.	Equities and deposits in pools and associations	5,545,285		5,545,285	174,008		
2505.	Guaranty funds recoverable/policyholder surcharges				136,058		
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,545,285		5,545,285	310,066		

		1	2
		Current	December 31,
		Statement Date	Prior Year
2504.	Deferred agent/DM compensation liability	30,454,980	30,476,737
2505.	Deferred agent/DM bonus liabiity	29,640,936	32,278,561
2506.	Uncashed drafts and checks pending escheatment	27, 196, 088	29,605,006
2507.	Agent/DM bonus liability	24,336,754	13,419,817
2508.	Miscellaneous	6,289,688	7,706,847
2509.	Pooled share of unauthorized reinsurance		1,654,183
2510.	Pooled share of LAD program liability		6,004
2597.	Summary of remaining write-ins for Line 25 from overflow page	119,578,497	115, 147, 156

Additional Write-ins for Statement of Income Line 14

Addition	ial White-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	(257,665)	(119,276)	(288,893)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(257,665)	(119,276)	(288,893)

SCHEDULE A - VERIFICATION

Real Estate

		1	2
		'	Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	368, 109, 665	341,297,142
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		42,040,032
	2.2 Additional investment made after acquisition	567,110	1,976,916
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	268, 169	1,474,459
5.	Deduct amounts received on disposals	442,966	2,392,235
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	361,502,125	368, 109, 665
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	361,502,125	368, 109, 665

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	229,256,135	233,397,280
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	81,841	167,476
3.	Capitalized deferred interest and other		(58,996)
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	(1,361,261)	(932,269)
6.	Total gain (loss) on disposals		
7.	Total gain (loss) on disposals	214,599	3,317,356
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	227,762,115	229,256,135
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	227,762,115	229, 256, 135

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	9,448,026,706	9,911,844,974
2.	Cost of bonds and stocks acquired	3,382,581,932	1,836,556,537
3.	Accrual of discount	2,381,272	2,735,414
4.	Unrealized valuation increase (decrease)	76,718,827	147,900,855
5.	Total gain (loss) on disposals	568,942	21,883,604
6.	Deduct consideration for bonds and stocks disposed of	3, 138, 961, 087	2,436,342,235
7.	Deduct amortization of premium	13,413,801	33,801,600
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	159,949	2,750,843
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	205,584	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,757,948,426	9,448,026,706
12.	Deduct total nonadmitted amounts		127,221
13.	Statement value at end of current period (Line 11 minus Line 12)	9,757,948,426	9,447,899,485

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 to		3		5	6	7	
	Book/Adjusted	2	3	4	5 Book/Adjusted	6 Book/Adjusted	/ Book/Adjusted	8 Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
	Beginning	During	During	During	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)		323,073,909	692,981,892	, ,	3,583,306,136	3,218,958,630		3,066,701,477
2. NAIC 2 (a)	979,593,625	100,164,091	88,445,984	(20,527,696)	979,593,625	970,784,036		911,501,407
3. NAIC 3 (a)	106,280,968		6,584,052	7,818,788	106,280,968	107,515,704		92,408,886
4. NAIC 4 (a)	3,061,026		42,935	1,232,238	3,061,026	4,250,329		7,781,051
5. NAIC 5 (a)	6,535,183	442,089	63,789	(320)	6,535,183	6,913,163		4,855,566
6. NAIC 6 (a)			5	25	11	31		4,796
7. Total Bonds	4,678,776,949	423,680,089	788,118,657	(5,916,488)	4,678,776,949	4,308,421,893		4,083,253,183
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	4,678,776,949	423,680,089	788,118,657	(5,916,488)	4,678,776,949	4,308,421,893		4,083,253,183

a	Book/Ad	usted	Carrying	Value	e column	for the	end of	f the c	urrent	reportin	a peri	od ind	cludes	the	followin	a amou	nt of s	hort-te	erm an	d cash	equiv	alent	bonds	hv I	VAIC	desia	ination

SCHEDULE DA - PART 1

Short-Term Investments

1 2 3 4 5
Paid for
Actual Cost Year-to-Date Year-to-Date

9199999 Totals

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		38,567
2.	Cost of short-term investments acquired	38,879,813	225,000,000
3.	Accrual of discount	58,537	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(1,484)	
6.	Deduct consideration received on disposals	38,936,866	225,038,567
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

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

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	, , ,	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	328,038,830	
2.	Cost of cash equivalents acquired	363,025,525	328,038,830
3.	Accrual of discount	10,969	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	1,392	
6.	Deduct consideration received on disposals	488,038,075	
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	203,038,641	328,038,830
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	203,038,641	328,038,830

SCHEDULE A - PART 2

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

				The training the carrent quarter				
1			4	5	6	7	8	9
	Location							
	2	3						Additional
							Book/Adjusted	Investment
			Date		Actual Cost at	Amount of	Carrying Value	Made After
Description of Property	City	State	Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Acquisition
922 W. Washington Blvd	Chicago	IL	06/19/2015					25,832
922 W. Washington Blvd	Irvine	CA	06/11/2015					(86, 181)
2720 4th Ave.	Seattle	WA	10/01/2015					124,004
2720 4th Ave. 201 Railroad Ave	East Rutherford	NJ	10/23/2017					75,317
0199999. Acquired by Purchase								138,972
0399999 - Totals								138,972

SCHEDULE A - PART 3

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

	1			wing All Neal Estate DIS	OOLD DO	ining the Qu												1	1
1	Location	on	4	5	6	7	8	Change in	Book/Adjusted	d 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	Value Less		Exchange	Realized	Total	Less	Taxes,
						ments and	Encum-	Current	Other Than	Year's	Adjusted	Book/	Encum-	Amounts	Gain	Gain	Gain	Interest	Repairs
						Changes	brances	Year's	Temporary	Change in	Carrying	Adjusted	brances	Received	(Loss)	(Loss)	(Loss)	Incurred on	
			Disposal		Actual	in Encum-	Prior	Depre-	Impairment	Encum-	Value	Carrying	on	During	on	on	on	Encum-	Expenses
Description of Property	Citv	State	Date	Name of Purchaser	_Cost	brances	Year		Recognized		(11-9-10)	Value	Disposal	Year	Disposal	Disposal	Disposal	brances	Incurred
	O.C.J	Cidio						0.00.011			(74.45							
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															I				
0399999 - Totals	·		·	·			·	·		·							·		

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

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

SCHEDULE BA - PART 2

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

				II IIIVOSICU ASSOLIS AOQUINED AND AI								
1	2	Location		5	6	7	8	9	10	11	12	13
		3	4								Commitment	
						Date	Type	Actual Cost	Additional		for	
CUSIP				Name of Vendor	NAIC	Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of
Identification	Name or Description	City	State	or General Partner	Designation	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
	Impact Community CAP LLC-Equity	SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL		03/24/1998			40,763			14.420
2099999. Joint \	Venture Interests - Mortgage Loans - Affiliated								40,763			XXX
4499999. Total -	- Unaffiliated											XXX
4599999. Total -	- Affiliated								40,763			XXX
					·····	• • • • • • • • • • • • • • • • • • •						
				•		· · · · · · · · · · · · · · · · · · ·						
							+					
4699999 - Totals									40.700			XXX
4099999 - Totals	5						40,763			^^^		

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8			in Book/Adji				15	16	17	18	19	20
	Ī	3	4	1	1		_	9	10	11	12	13	14	1				-	
			,				Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other		Change in		Carrying					
							Value		Year's	Than	Capital-		Exchange	Value		Foreign			
								Unrealized		Temporary	ized		Change in	Less		Exchange			
							Encum-			Impair-	Deferred	Carrying	Book/	Encum-		Gain	Realized	Total	
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(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		Accretion	nized	Other	11+12)		Disposal	eration	Disposal		Disposal	Income
	Impact Bay Area Historic -Equity	. SAN FRANCISCO	CA	Return of Capital	08/27/2011	02/05/2018	214,599					,		214,599	214,599				
	nt Venture Interests - Other - Affiliate	ed					214,599							214,599	214,599				
4499999. Tota	tal - Unaffiliated																		
4599999. Tota	al - Affiliated						214,599							214,599	214,599				
																			
							+												
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										····									
				1			t												
4699999 - To	tals			•	•		214,599							214,599	214,599				

			Show All	Long-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC Desig-
									nation or
					Number of			Paid for Accrued	Market
CUSIP		l	Date		Shares of			Interest and	Indicator
Identification		Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
36179T-4R-3 36179T-XW-0	G2SF P00L MA5332		06/26/2018 05/08/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		5,784,023 2,598,438	5,500,000 2,500,000	13,750	
912828-3W-8	US TREASURY N/B 2.75 02/15/2028		05/08/2018	Morgan Stanley & Co. LLC Nomura Securities International, Inc.		2,598,438	6,100,000	6,250 32,901	
912828-4A-5	US TREASURY N/B 2.625 02/28/2023		05/10/2018	VARIOUS		17,835,529	18,000,000	82,459	
912828-4G-2	US TREASURY N/B 2.375 04/15/2021		05/02/2018	BARCLAYS CAPITAL SECURITIES INC.		6,955,766	7,000,000		
912828-4L-1	US TREASURY N/B 2.75 04/30/2023		05/08/2018	Morgan Stanley & Co. LLC		2,742,060	2,750,000	2,055	1
912828-4P-2 912828-QN-3	US TREASURY N/B 2.625 05/15/2021 US TREASURY N/B 3.125 05/15/2021		05/09/2018 06/29/2018	J.P. Morgan Securities LLC Nomura Securities International, Inc.				47F 0F1	1
			00/29/2018	Nomura Securities International, Inc.			, , ,	175,951	
68329A-AB-4	ototal - Bonds - U.S. Governments ONTARIO TEACHERS' FINANC 2.75 04/16/2021	La	04/10/2018	RBC Capital Markets Corp.		98,891,602 34,914,950	98, 100, 000 35, 000, 000	318,622	1FE XXX
	ototal - Bonds - All Other Governments	A	04/ 10/ 20 18	. HBC Capital Markets Corp.		34,914,950	35,000,000		XXX
180848-XH-1	CLARK CNTY NV 5 06/01/2043		04/12/2018	RBC Capital Markets Corp.		8,032,850	7.000,000		1FE
59333F-TB-6	MIAMI-DADE CNTY FL 5 07/01/2043		04/16/2018	RBC Capital Markets Corp.			9,000,000	133,750	
719474-DM-7	PIATT CHAMPAIGN & DE WITT C 5 11/01/2037		06/07/2018	Davidson D.A. & Co. Inc.		2,216,580	2,000,000		1FE
719474-DN-5	PIATT CHAMPAIGN & DE WITT C 5 07/01/2038		06/07/2018	Davidson D.A. & Co. Inc.		3,397,784	3,070,000		1FE
2499999. Sub	ototal - Bonds - U.S. Political Subdivisions of States, Territories and Possess	ions				23,821,264	21,070,000	133,750	XXX
167736-ZQ-3	CHICAGO IL WTR REVENUE 5 11/01/2042		04/10/2018	PERSHING LLC		4, 188, 899	3,955,000		
31335A-WU-8	FGLMC POOL G60659		04/23/2018	CREDIT SUISSE SECURITIES USA LLC		5,081,749	5, 102, 477	11,410	
31335B-JC-1	FGLMC POOL G61159		06/01/2018	Citigroup Global Markets Inc.		5,580,464	5,298,957	1,987	
31335B-QH-2 3137F4-S7-8	FGLMC POOL G61356		05/02/2018 03/27/2018	Stephens Inc		12,991,304	11,862,512	23,560	
3137FE-XM-7	FHR 4793 CD 3 06/15/2048 CMO		05/09/2018	SUNTRUST ROBINSON HUMPHREY, INC.		(125,394)	14,000,000	(14)	
3138FM-VM-0	FNCT POOL AL5119		05/23/2018	Stephens Inc.		2,405,348	2,335,289	3,114	
3138WJ-AZ-1	FNCL POOL AS8123		03/13/2018	PERSHING LLC		(129,639)	(129, 245)	(138)	
3140J6-DH-7	FNCL POOL BM1903		06/19/2018	VARIOUS		4,094,558	4,104,718	7,679	
3140J8-GA-5	FNCL POOL BM3792		04/23/2018	RBC Capital Markets Corp.		3,934,103	3,954,183	4,998	
314008-7H-2	FNOL POOL CA1795		05/18/2018	CREDIT SUISSE SECURITIES USA LLC		10,594,531	10,000,000	27,778	
3140Q8-WW-1 3140Q9-EZ-2	FNCL POOL CA1560 FNCL POOL CA1951		06/18/2018	Nomura Securities International, Inc. J.P. Morgan Securities LLC		2,069,895 20.332.031	1,977,508	4,449	
3140U9-EZ-2 38611T-BR-7	GRAND PARKWAY TRANSPRIN COR 5 10/01/2048		05/13/2018	Goldman Sachs & Co.		20,332,031	4.000.000	28,889	1 1FF
***************************************	ototal - Bonds - U.S. Special Revenues		00/ 11/2010	Ortunan datis a do.		88.982.027	86.339.264	237.150	XXX
01449*-AJ-6	Alexander & Baldwin, Inc. 4.66 04/18/2025 Private	1	04/16/2018	JP MORGAN SECURITIES PLC		1,009,749	1,022,000	201, 130	27
01449*-AK-3	Alexander & Baldwin, Inc. 4.81 04/18/2027 Private		04/16/2018	JP MORGAN SECURITIES PLC		3,483,632	3,525,900		2Z
01449*-AL-1	Alexander & Baldwin, Inc. 4.89 04/18/2028 Private		04/16/2018	JP MORGAN SECURITIES PLC		1,817,547	1,839,600		2Z
037833-AK-6	APPLE INC 2.4 05/03/2023		06/19/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		14,445,996	15,000,000	46,999	
054561-AA-3	AXA EQUITABLE HOLDINGS 3.9 04/20/2023		04/17/2018	J.P. Morgan Securities LLC					2FE
05964H-AG-0 06540T-AC-4	BANCO SANTANDER SA 3.848 04/12/2023 BANK 2018-BN11 A2 3.784 03/15/2061 CMBS	U	04/09/2018	Citigroup Global Markets Inc Morgan Stanley & Co. LLC	······	7,600,000 1.474.598	7,600,000 1,460,000	3.837	1FE
07274N-AL-7	BAYER US FINANCE II LLC 4.375 12/15/2028	I	06/18/2018	J.P. Morgan Securities LLC	·····	4,630,992	4,665,000		2FE
172967-LW-9	CITIGROUP INC VAR 04/23/2029		04/16/2018	Citigroup Global Markets Inc.		15,000,000	15,000,000		2FE
247361-ZN-1	DELTA AIR LINES INC 4.375 04/19/2028		04/16/2018	Wells Fargo Securities, LLC		10,990,602	10,995,000		2FE
26245M-AC-5	DRSLF 2018-55A A1 FLT 04/15/2031 LL	D	05/09/2018	Citigroup Global Markets Inc		1,330,000	1,330,000		1FE
292480-AL-4	ENABLE MIDSTREAM PARTNER 4.95 05/15/2028		05/07/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		4,399,387	4,435,000		2FE
303901-BA-9 31620M-AY-2	FAIRFAX FINL HLDGS LTD 4.85 04/17/2028	A	04/12/2018 05/14/2018	Merrill Lynch, Pierce, Fenner& Smith Inc Merrill Lynch, Pierce, Fenner& Smith Inc		6,816,942 629,813	6,833,000 632,000		2FE
370334-CE-2	GENERAL MILLS INC 3.7 10/17/2023		05/14/2018	Merriii Lynch, Pierce, Fenner& Smith Inc					2FE
370334-CG-7	GENERAL MILLS INC 4.2 04/17/2028		04/03/2018	Goldman Sachs & Co.		1,856,243	1,860,000		2FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC VAR 05/01/2029		04/18/2018	Goldman Sachs & Co.		4,500,000	4,500,000		1FE
404280-BS-7	HSBC HOLDINGS PLC VAR 05/18/2024	D	05/10/2018	HSBC Securities (USA) Inc.		4,649,000	4,649,000		1FE
44908*-AA-9	Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan		06/29/2018	Medley Management Inc.		994,766	994,766		2FE
45259#-AA-7 468202-A*-7	IMPACT SALES, LLC FLT 12/30/2021 PRIVATE LOAN		06/05/2018	Medley Management Inc.		646,875	646,875		2FE
468202-A*-/ 595017-AJ-3	Jackson Hewitt Tax Service, Inc. FLT 05/31/2023 Term Loan		06/05/2018 05/23/2018	Medley Management Inc. J.P. Morgan Securities LLC		3,000,000 4,837,000	3,000,000 4,837,000		2FE
69371R-P2-6	PACCAR FINANCIAL CORP 3.1 05/10/2021		05/07/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		8.718.733	8,721,000		2FE 1FE
729132-A@-9	PLEXUS CORP 4.05 06/15/2025 PRIVATE		06/15/2018	DIRECT TO COMPANY		6,650,000	6,650,000		2Z
744542-A#-8	Public Svc Co of New Mexico 3.68 05/15/2028 Private		05/14/2018	DIRECT TO COMPANY		10,500,000	10,500,000		2Z
74979U-AA-3	RS 2018 Private, LLC 06/20/2026 PRIVATE		05/24/2018	DIRECT TO COMPANY		10,500,000	10,500,000		1FE
76567#-AA-9	Riddell Sports Group, Inc. FLT 06/13/2023 Term Loan		06/15/2018	Medley Management Inc.		1,650,000	1,650,000		2FE
80511@-AA-0	SavATree, LLC FLT 06/02/2022 PRIVATE LOAN		06/05/2018	Medley Management Inc.	······ }.	59,150	59, 150		2FE
82889#-AA-8	SIMPLIFIED LOGISTICS VAR 27/02/2022 PRIVATE LOAN		05/29/2018	Medley Management Inc.					2FE
83051G-AJ-7	SKANDINAVISKA ENSKILDA 3.25 05/17/2021	υ	05/08/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		998,810	1,000,000		1FE

SCHEDULE D - PART 3

		Show All	Long-Term Bonds and Stock Acquired During the Current Quarter					
1 2	3	4	5	6	7	8	9	10 NAIC Desig-
QUOID		Data		Number of			Paid for Accrued	nation or Market
CUSIP	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Actual Cost	Par Value	Interest and Dividends	Indicator (a)
83174#-AA-0 SMILE DOCTORS LLC VAR 06/10/2022 PRIVATE LOAN	Foreign	06/19/2018	Medley Management Inc.	Slock	442,089	442.089	Dividerius	(a)
87164K-AC-8 SYNGENTA FINANCE NV 5.182 04/24/2028	D	04/17/2018	HSBC Securities (USA) Inc.		1.317.000	1,317,000		2FE
87166F-AC-7 SYNCHRONY BANK 3.65 05/24/2021		05/18/2018	Citigroup Global Markets Inc.		2,114,311	2,117,000		2FE
92343V-EP-5 VERIZON COMMUNICATIONS FLT 05/15/2025		05/08/2018	Goldman Sachs & Co.		7,238,000	7,238,000		2FE.
92857W-BK-5 VODAFONE GROUP PLC 4.375 05/30/2028	D	05/23/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		2,751,784	2,788,000		2FE
95040Q-AD-6 WELLTOWER INC 4.25 04/15/2028		04/03/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		1,929,209	1,930,000		2FE
961214-DZ-3 WESTPAC BANKING CORP 3.65 05/15/2023	D	05/08/2018	J.P. Morgan Securities LLC		1,999,460	2,000,000		1FE
F84930-AG-4 SODEXO SA 3.70 06/27/2023 PRIVATE	C	06/28/2018	DIRECT TO COMPANY		10,500,000	10,500,000		1Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					163, 133, 878	163,892,295	50,836	
8399997. Total - Bonds - Part 3					409,743,721	404,401,559	740,358	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Total - Bonds					409,743,721	404.401.559	740.358	XXX
8999997. Total - Preferred Stocks - Part 3					100,1 10,121	XXX	1 10,000	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					***	XXX	***	XXX
	1	00 (05 (0040		0.000.000	20.045	***		. XXX
001055-10-2		06/05/2018 06/05/2018	Goldman Sachs & Co. VARIOUS	2,000.000 33,700.000	90,915			L
020002-10-1 ALLSTATE CORP/THE EQUITY		06/05/2018	Goldman Sachs & Co.	900.000				L
03073E-10-5 ANERISOURCEBERGEN CORP EQUITY		05/03/2018	JP MORGAN SECURITIES PLC	2.200.000				L
037833-10-0 APPLE INC FOULTY		05/01/2018	JP MORGAN SECURITIES PLC	400.000	67.643			I
054937-10-7 BB&T CORP EQUITY		06/05/2018	Goldman Sachs & Co.	2,200.000	117,321			L
084670-70-2 BERKSHIRE HATHAWAY INC EQUITY		06/05/2018	Goldman Sachs & Co.	800.000	152,622			L
09247X-10-1 BLACKROCK INC EQUITY		06/05/2018	Goldman Sachs & Co.	100.000				L
126650-10-0 CVS HEALTH CORP EQUITY		06/05/2018	Goldman Sachs & Co.	14,800.000	937,395			L
14040H-10-5 CAPITAL ONE FINANCIAL CORP EQUITY		06/05/2018	. Goldman Sachs & Co.	1,300.000	122,665			L
143130-10-2 CARMAX INC EQUITY		05/01/2018	JP MORGAN SECURITIES PLC	5,200.000	330,447			L
166764-10-0 CHEVRON CORP EQUITY		06/05/2018	VARIOUS	4, 100.000	508,762			L
174610-10-5		06/05/2018	Goldman Sachs & Co.	2,800.000	116,193			L
		05/01/2018 06/05/2018	JP MORGAN SECURITIES PLC Goldman Sachs & Co.	17,800.000	570,802 114.813			L
200340-10-7 COMERICA INC EQUITY		06/05/2018	VARIOUS	1,200.000				L
23331A-10-9 DR HORTON INC EQUITY		06/05/2018	VARIOUS	4,900.000	210,963			L
254687-10-6 WALT DISNEY CO/THE EQUITY		06/05/2018	VARIOUS	10,500.000	1,050,277			1
254709-10-8 DISCOVER FINANCIAL SERVICES EQUITY		06/05/2018	Goldman Sachs & Co.	1,400.000	104,283			L
256677-10-5 DOLLAR GENERAL CORP EQUITY		06/05/2018	VARIOUS	5,200.000	496,855			L
256746-10-8 DOLLAR TREE INC EQUITY		05/01/2018	JP MORGAN SECURITIES PLC	800.000	76,750			L
30219G-10-8 EXPRESS SCRIPTS HOLDING CO EQUITY		06/05/2018	Goldman Sachs & Co.	800.000	59,902			L
30231G-10-2 EXXON MOBIL CORP EQUITY		06/05/2018	VARIOUS VARIOUS	3, 100.000	243,044			L
31428X-10-6 FEDEX CORP EQUITY 316773-10-0 FIFTH THIRD BANCORP EQUITY		06/05/2018	VARIOUS Goldman Sachs & Co.		198,670			L
3107/3-10-0 FIFTH THIND BANCARY EQUITY		06/05/2018	Goldman Sachs & Co.					L
38141G-10-4 GOLDMAN SACHS GROUP INC/THE EQUITY		06/05/2018	Goldman Sachs & Co.		91,339			
40412C-10-1 HCA HEALTHCARE INC EQUITY		05/01/2018	JP MORGAN SECURITIES PLC	10,100.000	971,696			L
440452-10-0 HORMEL FOODS CORP EQUITY	.	06/05/2018	VARIOUS					L
444859-10-2 HUMANA INC EQUITY		05/01/2018	JP MORGAN SECURITIES PLC	1,100.000	324,717			L
445658-10-7 JB HUNT TRANSPORT SERVICES INC EQUITY		06/05/2018	VARIOUS	9,700.000	1,143,027			L
460146-10-3 INTERNATIONAL PAPER CO EQUITY		05/01/2018	JP MORGAN SECURITIES PLC	1,700.000	86,900			L
46625H-10-0 JPMORGAN CHASE & CO EQUITY		06/05/2018	Goldman Sachs & Co.	1,400.000	150,987			L
469814-10-7		06/05/2018	VARIOUS	4,800.000	294,726			L
482480-10-0	-	05/01/2018 06/05/2018	JP MORGAN SECURITIES PLC Goldman Sachs & Co.	900.000 1.700.000	92,104			L
485170-30-2 KANSAS CITY SOUTHERN EQUITY		06/05/2018	Goldman Sachs & Co.	1,700.000	179,788			L
500754-10-6 KRAFT HEINZ CO/THE EQUITY	.	06/05/2018	Goldman Sachs & Co.		2.230.209			
526057-10-4 LENNAR CORP EQUITY	.	06/05/2018	VARIOUS	3,700.000				L
534187-10-9 LINCOLN NATIONAL CORP EQUITY		06/05/2018	Goldman Sachs & Co.	1,200.000				L
540424-10-8 LOEWS CORP EQUITY		06/05/2018	Goldman Sachs & Co.	1,900.000	94,292			L
58155Q-10-3 MCKESSON CORP EQUITY		05/01/2018	JP MORGAN SECURITIES PLC	2,000.000	308,435			L
595112-10-3 MICRON TECHNOLOGY INC EQUITY		06/05/2018	VARIOUS	8,600.000	437,795			L
65249B-10-9 NEWS CORP EQUITY		05/01/2018	JP MORGAN SECURITIES PLC	19, 100.000	305,934			L
655844-10-8		05/01/2018 06/05/2018	JP MORGAN SECURITIES PLC Goldman Sachs & Co	2,000.000 13 900 000				L
TD82D8U=TU=3 TUNEUK TNC EUUTTY	1	1 06/05/2018	Ligotaman Sachs & Co.	13.900.000	953.22/			IL.

SCHEDULE D - PART 3

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

1	2	3	4 1	- Term Bonds and Otook Acquired Buring the Ourient Quarter	6	7	۰	0	10
1	2	3	4	Э	Ö	1	ď	9	
									NAIC Desig-
									nation or
					Number of			Paid for Accrued	Market
CUSIP			Date		Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
	PFIZER INC EQUITY		06/05/2018 VARIO	US	25,800.000				L
718546-10-4	PHILLIPS 66 EQUITY		06/05/2018 VARIO		4,600.000				L
74340W-10-3	PROLOGIS INC FUND			an Sachs & Co.	13,300.000				L
778296-10-3	ROSS STORES INC EQUITY		06/05/2018 Goldm	an Sachs & Co.	11,500.000	964,821			L
832696-40-5	JM SMUCKER CO/THE EQUITY		06/05/2018 VARIO	US	2,000.000	219,343			L
87165B-10-3	SYNCHRONY FINANCIAL EQUITY			an Sachs & Co.	3,500.000				L
887317-30-3	TIME WARNER INC EQUITY		06/05/2018 VARIO		6,200.000	582,577			L
891027-10-4	TORCHMARK CORP EQUITY			an Sachs & Co.	1,100.000	93,431			L
907818-10-8	UNION PACIFIC CORP EQUITY		06/05/2018 VARIO		4,800.000	654,618			L
	UNIVERSAL HEALTH SERVICES INC EQUITY		06/05/2018 VARIO		10,200.000	1, 175, 195			L
91913Y-10-0	VALERO ENERGY CORP EQUITY			US	4,400.000	504,855			L
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY		06/05/2018 VARIO		22,800.000	1, 106, 892			L
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY			an Sachs & Co.	3,300.000	207,562			L
	WESTROCK CO EQUITY			an Sachs & Co.	1,200.000	72,933			L
	ZIONS BANCORPORATION EQUITY			an Sachs & Co.	2,000.000	111,575			L
	EATON CORP PLC EQUITY		06/05/2018 VARIO	US	1,600.000	122, 101			L
G60754-10-1	MICHAEL KORS HOLDINGS LTD EQUITY	C	06/05/2018 VARIO		6,500.000				L
	APTIV PLC EQUITY	C		RGAN SECURITIES PLC	1,600.000				L
	NORWEGIAN CRUISE LINE HOLDINGS LT EQUITY	C	06/05/2018 VARIO	US	2,400.000	125,304			L
9099999. Subto	otal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)		•			25,270,701	XXX		XXX
595910-10-0	MID CENTURY INSURANCE CO		04/01/2018 Paid	in Capital		2,088,755,356			K
9199999. Subto	otal - Common Stocks - Parent, Subsidiaries and Affiliates					2,088,755,356	XXX		XXX
9799997. Total	- Common Stocks - Part 3					2,114,026,057	XXX		XXX
9799998. Total	- Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total	- Common Stocks					2,114,026,057	XXX		XXX
9899999. Total	- Preferred and Common Stocks					2,114,026,057	XXX		XXX
9999999 - Tota	ls					2.523.769.778	XXX	740.358	XXX

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

				Show All Lo	ng-Term Bo	onds and Stoc	ck Sold, Red	deemed or C	Otherwise I	Disposed o	of During th	he Current Qua	arter						
1	2	3 4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
									11	12	13	14	15						
												Total T	otal						NAIC
											Current	Change in Fo	reign						Desig-
											Year's	Book/ Exc	hange Book				Bond		nation
								Prior Year		Current	Other Than		ange in Adjuste	d Foreign			Interest/	Stated	or
								Book/	Unrealized	Year's	Temporary		look Carryin		Realized		Stock	Con-	Market
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	, ,	justed Value	t Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For- Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-		rrying Dispos			(Loss) on	Received	Maturity	dicator
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value		Accretion			alue Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
313371-*9-9	FHA PUTT PROJ MERRILL #91 7.43 09/01/2023		MBS PAYDOWN		4, 116	4, 116	3,861	4,002		5		5		116			128	09/01/2023	1
	GNSF POOL 779104		MBS PAYDOWN		101,006	101,006	105,851	105,851		(365)		(365)	101	006			1,437	04/15/2042	. 1
	G2SF POOL MA2147				173, 167	173, 167	177 , 104	177, 104		(259)		(259)	173				2, 159	08/20/2044	. 1
	G2SF P00L MA4585				431,877	431,877	439,283	437,534		(375)		(375)	431				5,384	07/20/2047	. 1
36179T-G4-1 36179T-JZ-9	G2SF POOL MA4719		MBS PAYDOWN			427,809 . 355,354	445,373	435,856		(551) 8,611		(551)	427				6,291 4,414	09/20/2047 10/20/2047	1
36179T-NR-2	G2SF POOL MA4780				54,216	55,334	56,177	56.172		(91)		(91)		216			4,414	12/20/2047	1
36179T-UB-9	G2SF POOL MA5078	04/01/2018			29,927	29,927	30,736			(9)		(9)	29				100	03/20/2048	1
			RBC Capital Markets																
36179T-UB-9	G2SF POOL MA5078	04/25/2018	Corp.		15,280,000	14,970,073	15,374,733			(8,817)		(8,817)	15,366		(86,715)	(86,715)	91,484	03/20/2048	1
36179T-XW-0	G2SF POOL MA5193				5,291	5,291	5,500	00.050		(2)		(2)		291			20	05/20/2048	1
3617AQ-F2-0 3617BK-XM-8	G2SF POOL BB0185		MBS PAYDOWN		21,334	21,334	22,649	22,359		(53)		(53)(2,072)	21		(61,807)	(61,807)	357	06/20/2047 12/20/2047	1
3617BN-2R-5	GNSF POOL BD7084				2,031,440	1,991,719	2,095,039	13,402		(2,072)		(2,072)		650	(01,60/)	(01,807)	211	12/20/2047	1
36180C-YW-3	GNSF POOL AD1625					365,022	383,473	382,975		(865)		(865)	365				5,454	01/15/2043	1
36184C-R9-8	GNSF POOL AL5912				75,244	75,244	79,414	79,414		(280)		(280)					1,072	03/15/2045	. 1
36202D-SB-8	G2SF P00L 3214				5,538	5,538	5,483	5,483		5		5		538			137	03/20/2032	1
	G2SF P00L 3249				11,008	11,008	11,308	11,286		(28)		(28)		008			273	06/20/2032	1
	GSSF POOL 4520 GNSF POOL 748487				43,835	43,835 . 313,994	44,462			(56)		(56)(2, 101)		835				08/20/2039 08/15/2040	1
	GNSF POOL 289759		MBS PAYDOWN		658	658	665	658		(2, 101)		(2, 101)		658				07/15/2020	1
	GNSF POOL 784277		MBS PAYDOWN		95,078	95,078	106,561	106,136		(219)		(219)	95				2,247	08/15/2034	1
3622A2-XK-3	GNSF POOL 784282				527 , 199	527, 199	598,774	570,921		(759)		(759)	527				13,213	02/15/2034	. 1
	GNSF POOL 784367				244,545	244,545	259,294	257 , 177		(656)		(656)	244				3,835	03/15/2044	. 1
36230U-CZ-0	GNSF POOL 759088				142,794	142,794	152,455	152,455		(717)		(717)	142	/94			2,365	01/15/2041	1
912828-2V-1	US TREASURY N/B 1.375 09/15/2020	06/29/2018	Merrill Lynch, Pierce, Fenner& Smith Inc		13,645,578	14,000,000	13,899,969	13,907,573		16,452		16,452	13,924	025	(278,447)	(278,447)	151,698	09/15/2020	1
512020 27 1	00 HEADON N/D 1.0/3 03/13/2020		TD Securities (USA) LLC		10,040,070	14,000,000	10,000,000	10,307,370		10,432		10,402	10,324	020	(270,447)	(210,441)	131,030	93/ 13/ 2020	
912828-30-1	US TREASURY N/B 2 01/15/2021				21,737,817	22,000,000	21,798,121			19,796		19,796	21,817	916	(80,099)	(80,099)	165,304	01/15/2021	. 1
	US TREASURY N/B 2.375 01/31/2023		VARIOUS		12,710,777	13,000,000	12,927,426			4,671		4,671	12,932		(221,321)	(221,321)	94,410	01/31/2023	. 1
912828-3X-6	US TREASURY N/B 2.25 02/15/2021		VARIOUS		107 , 146 , 201	108,000,000	107,500,440			39,326		39,326	107,539	766	(393,566)	(393,566)	788,246	02/15/2021	1
912828-3Y-4	US TREASURY N/B 2.25 02/29/2020	04/18/2018	Nomura Securities International, Inc.		4,985,140	5,000,000	5,000,212			(11)		(11)	5,000	201	(15,061)	(15,061)	15,285	02/29/2020	1
	US TREASURY N/B 2.625 02/28/2023				21,800,942	22,000,000	21,908,511			4,336		4,336	21,912		(111,905)	(111,905)	165,917	02/28/2023	1
	THE NOOTH NO E. CEO CE, EC, ECEO	1	BARCLAYS CAPITAL							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				047	(111,000)	(111,000)		52/ 20/ 2020	
912828-4G-2	US TREASURY N/B 2.375 04/15/2021		SECURITIES INC		6,960,055	7,000,000	6,955,766			2,372		2,372	6,958		1,917	1,917	33,613	04/15/2021	. 1
	US TREASURY N/B 3.875 05/15/2018		MATURITY		15,000,000	15,000,000	16,290,285	15, 151, 658		(151,658)		(151,658)	15,000				290,625	05/15/2018	1
912828-K2-5	US TREASURY N/B 0.75 04/15/2018	04/16/2018			1,000,000	1,000,000	993,246	999,333	·	667		667	1,000	000			3,750	04/15/2018	1
912828-P5-3	US TREASURY N/B 0.75 02/15/2019	06/28/2018	HSBC Securities (USA)		1,981,634	2,000,000	1,975,938		1	10,279		10,279	1,986	217	(4,583)	(4,583)	13,011	02/15/2019	1
512020 1 5 6	00 HEADON N/D 0.73 02/10/2010		Nomura Securities		1,301,004	2,000,000				10,273		10,273	1,300	217	(4,500)	(4,500)		92/ 10/2010	
912828-QN-3	US TREASURY N/B 3.125 05/15/2021		International, Inc		28,396,937	28,000,000	28,366,500			(4,895)		(4,895)	28,361	605	35,332	35,332	104,620	05/15/2021	. 1
912828-QQ-6	US TREASURY N/B 2.375 05/31/2018		MATURITY		20,000,000	20,000,000	20,875,067	20 , 136 , 997		(136,997)		(136,997)	20,000	000			237,500	05/31/2018	. 1
040000 OT 0	UO TREADIEN N/D O 075 00/00/0040	05 (00 (0040	Citigroup Global Markets		04 000 400	04 000 000	04 004 070	04 400 470		(445 700)		(445.700)	04 000	000	(44 550)	(44.550)	457 447	00 (00 (0040	
912828-QT-0	US TREASURY N/B 2.375 06/30/2018		Inc		21,008,133	21,000,000	21,831,672	21, 138, 472		(115,790)		(115,790)	21,022	682	(14,550)	(14,550)	457,417	06/30/2018	I
912828-0Y-9	US TREASURY N/B 2.25 07/31/2018	05/30/2018			30,017,478	30,000,000	31,051,272	30, 192, 304		(135,834)		(135, 834)	30,056	470	(38,993)	(38,993)	561,257	07/31/2018	1
	O TIEROUT NO ELEO OTTOTALO IL		Nomura Securities		00,017,470					(100,004)		(100,004)		470	(00,000)	(00,000)			
912828-V3-1	US TREASURY N/B 1.375 01/15/2020				13,764,797	14,000,000	13,966,141	13,976,458		4,947		4,947	13,981	405	(216,608)	(216,608)	183,992	01/15/2020	1
0599999. 8	Subtotal - Bonds - U.S. Governments				340,908,591	342,403,454	346,465,416	118,706,774		(452,013)		(452,013)	342,394	994	(1,486,406)	(1,486,406)	3,446,230	XXX	XXX
			JANNEY MONTGOMERY SCOTT																
546415-E4-8	LOUISIANA ST 5 08/01/2026				2,228,462	1,990,000	2,281,038	2, 188, 697		(19,265)		(19, 265)	2,169		59,030	59,030		08/01/2026	. 1FE
	Subtotal - Bonds - U.S. States, Territo			1	2,228,462	1,990,000	2,281,038	2,188,697		(19,265)		(19, 265)	2,169		59,030	59,030	88,444	XXX	XXX
	CHICAGO IL MET WTR RECLAMAT 5 12/01/2022 LUZERNE CNTY PA 5 05/15/2018				13, 151, 425	11,795,000	14,244,939	13,367,507		(143,040)		(143,040)	13,224		(73,042)	(73,042)	327,639	12/01/2022	. 1FE
	LUZENNE UNIT PA 3 U3/13/2018		Citigroup Global Markets		1,070,000	1,070,000	1, 160, 308	1,081,639		(11,639)		(11,639)	1,070				26,/50	05/15/2018	4FE
592112-LZ-7	MET GOVT NASHVILLE & DAVIDS 5 07/01/2026				11,311,500	10,000,000	12,434,500	11,365,696		(110,002)		(110,002)	11,255	694	55,806	55,806	486, 111	07/01/2026	. 1FE

				Snow All Lo	ong-Term Bo	onds and Sto	ck Sold, Re	deemed or (Jinerwise i	Jisposed (of During ti	ne Current	Quarter							
1	2	3 4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
-	_			-					11	12	13	14	15	1						
												Total	Total							NAIC
											Current	Change in	Foreign							Desig-
														Book/				Bond		nation
								Deine Vann		0	Year's	Book/	Exchange		F				04-4-4	
								Prior Year			Other Than		Change in	Adjusted	Foreign			Interest/	Stated	or
								Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For- Dispo	sal 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 Dat	e of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
64966L-RK-9	NEW YORK NY 5 08/01/2024		018 Goldman Sachs & Co		11,562,300	10,000,000	12,098,900	11,522,573	,	(100,020)		(100,020)		11,422,553		139,747	139,747	443,056	08/01/2024	1FE
	ORANGE CNTY FL SCH BRD COPS 5 08/01/2031				910,768	800,000	937,416	903,264		(5,760)		(5,760)		897,504		13,264	13,264	35,667	.08/01/2031 .	
			Morgan Stanley & Co. LLC		·													,		
717883-PW-6	PHILADELPHIA PA SCH DIST 4 09/01/2019				1,462,919	1,425,000	1,555,972	1,476,244		(13,628)		(13,628)		1,462,616		303	303	44,650	09/01/2019	1FE
			Merrill Lynch, Pierce,																	
835569-DP-6	SONOMA CNTY CA JNR CLG DIST 5 08/01/2026				6,354,602	5,540,000	6,771,099	6,254,587		(56,007)		(56,007)		6, 198, 580		156,021	156,021	245,453	08/01/2026	1FE
			Fidelity Capital Markets																	
	SONOMA CNTY CA JNR CLG DIST 5 08/01/2027				2,289,820	2,000,000	2,420,460	2,244,689		(19, 120)		(19, 120)		2,225,569		64,251	64,251		.08/01/2027	1FE
2499999. 8	Subtotal - Bonds - U.S. Political Subdi	visions of Sta		essions	48,113,334	42,630,000	51,623,594	48,216,199		(459, 216)		(459, 216)		47,756,983		356,350	356,350	1,697,937	XXX	XXX
			SECURITY CALLED BY																	
13066E-WH-2	CALIFORNIA ST DEPT OF WTR R 5 12/01/2022				340,000	340,000	384,574	342,447		(2,447)		(2,447)		340,000				8,500	12/01/2022	1FE
			SECURITY CALLED BY																	
	CALIFORNIA ST STWD CMNTY 5.37 06/01/2021				1,220,000	1,220,000	1,276,425	1,253,941		(4,987)		(4,987)		1,248,953		(28,953)	(28,953)	103,373	06/01/2021	1FE
160429-VY-9	CHARLESTON SC WTRWKS & SWR 5 01/01/2025				3,553,692	3,225,000	3,937,499	3,541,838		(35,683)		(35,683)		3,506,154		47 , 538	47,538	156,771	01/01/2025 .	. 1
100400 WE 0	CHARLESTON SC WTRWKS & SWR 5 01/01/2025		Fidelity Capital Markets		1,956,512	1,775,000	2, 167, 151	1,949,383		(19,640)		(19,640)		1,929,744			26,768		01/01/2025	1FE
100429-WF-9	UNANLESIUN SC WIRWAS & SWR 3 01/01/2023	00/ 19/2	Morgan Stanley & Co. LLC		1,930,312	1,775,000	2, 107 , 131	1,949,383		(19,640)		(19,640)		1,929,744		20,708	20,708		020271 071 0.	. IFE
212474_HD_4	RHODE ISLAND ST CONVENTION 5 05/15/2021				5,405,400	5,000,000	5,842,900	5,480,097		(65,290)		(65, 290)		5,414,807		(9,407)	(9,407)	150,694	05/15/2021	1FE
2 1247 4-1111-4	HIGGE TOLAND ST CONVENTION 5 03/13/2021		Citigroup Global Markets							(05,250)		(05,250)		,414,007		(3,407)	(3,407)	130,034		
235241-PS-9	DALLAS TX AREA RAPID TRANSI 5 12/01/2020	04/17/2			2, 157, 060	2,000,000	2,380,800	2, 190, 651		(19,010)		(19,010)		2,171,640		(14,580)	(14,580)		12/01/2020	1FE
2002 11 1 0 0	5/LE/10 1/ //LE/10 15 16/10 5 1E/01/2020		Morgan Stanley & Co. LLC																	
246428-ZN-9	DELAWARE ST TRANSPRTN AUTH 5 07/01/2023				11,166,000	10,000,000	12,222,200	11,049,223		(103,424)		(103,424)		10.945.799		220,201	220,201	484,722	07/01/2023	1FE
30294U-AB-1	FRESB 2016-SB17 A5H FLT 05/25/2036 CMBS		018 MBS PAYDOWN		451,219	451,219	450,902	450,902		30		30		451,219				3,519	05/25/2036	1
	FGLMC POOL G01085				174	174	179	178						174				6	11/01/2029	1
	FGLMC POOL C66502				494	494	520	514		(1)		(1)		494				14	04/01/2032	1
	FGLMC POOL C68002				2,063	2,063	2, 173	2, 173		(13)		(13)		2,063				60	.06/01/2032	1
	FGLMC POOL C77058				1,572	1,572	1,585	1,583		(1)		(1)		1,572				33	02/01/2033	1
	FGLMC POOL C77450				1,282	1,282	1,292	1,289						1,282				27	03/01/2033	
	FGLMC POOL C77602				5,909 5,679	5,909 5,679	5,957 5,720	5,952 5,720		(2)		(2)		5,909 5,679				123	03/01/2033	. 1
	FGLMC POOL G02747				14,790	14,790	14,764	14,766		(4)		(4)		14,790				345	03/01/2037	-
					3,860	3,860	4,764	4,056		(19)		(19)		3,860					05/01/2040	1
					52,031	52,031		53.883		(389)		(389)		52.031				1.196	06/01/2022	1
	FGCI POOL G13617		018 MBS PAYDOWN		61.523	61.523	65.070	63.125		(378)		(378)		61.523				1.417	12/01/2023	1
	FGCI POOL G13626		018 MBS PAYDOWN		55,237	55,237	58,914			(368)		(368)		55,237					01/01/2024	1
	FGCI POOL G13668		018 MBS PAYDOWN		177,262	177,262	188,119	182,543		(1,067)		(1,067)		177,262					.01/01/2024 .	1
3128MJ-CT-5	FGLMC POOL G08081		018 MBS PAYDOWN		23,496	23,496	24,001	23,875		(26)		(26)		23,496				552	.09/01/2035	1
	FGLMC POOL G08087		018 MBS PAYDOWN		58,533	58,533	59,484	59,263		(73)		(73)		58,533				1,626	10/01/2035	1
	FGTW POOL C91818		018 MBS PAYDOWN		269,798	269,798	290,581	289,417		(1,346)		(1,346)		269,798				4,880	02/01/2035	1
	FHR 182 Q 970 08/15/2021 CMO				1	1	ļ1	13						13		(11)	(11)	5	08/15/2021	[1]
	FHR 196 A FLT 12/15/2021 CMO				449	449	408	462		(4)		(4)		449				4	12/15/2021	
	FHR 1052 H 699.5455 03/15/2021 CMO				11	11	855	109		(24)		(24)		11				33	03/15/2021	-
	FGLMC POOL C00921FGLMC POOL C01079				1,217	1,217	1,254	1,253		(3)		(3)		1,217	····			34	02/01/2030 10/01/2030	-
	FGLMC POOL C01079				5	5	 د							 د					10/01/2030	1
	FGLMC POOL C01214				1,251	1,251	1,248	1,248						1,251				35	07/01/2031	1
	FGLMC POOL C01371				3,865	3,865	4,070	4,070		(15)		(15)		3,865				104	06/01/2032	1
	FGLMC POOL C01527				46.877	46,877			[(47)		(47)		46.877	[1,059	04/01/2033	
	FGLMC POOL A85371				25,473	25,473	26,797	26,797		(73)		(73)		25,473				448	.03/01/2039	1
	FGLMC POOL C30306		018 MBS PAYDOWN		li	1	1	1						1					.09/01/2029	1
	FG C32913 7.5 11/01/2029 P00L	04/01/2	018 MBS PAYDOWN	ļ	31	31	32	32	ļ	(1)	ļ	(1)		31	ļ	ļ	ļi		11/01/2029	1
	FGC1 POOL E02722				53,691	53,691	56,149	55,800		(269)		(269)		53,691				875	09/01/2025	1
	FGLMC POOL A00011				798	798	796			1		1		798				30	10/01/2019	1
	FGLMC POOL A14629				152,577	152,577	150,825	150,855		90		90		152,577				3,421	10/01/2033	
	FGLMC POOL A16727			ļ	82,783	82,783	84,697	84,697	ļ	(166)		(166)		82,783	ļ			1,985	12/01/2033	
	FGLMC POOL A16937		018 MBS PAYDOWN		140,544	140,544	142,213	142,004		(155)		(155)		140,544					12/01/2033	[]
31296S-NV-4	FGLMC POOL A17604		018 MBS PAYDOWN		16,529	16,529	17 , 725	17,709		(85)		(85)		16,529				379	01/01/2034	1

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Re	deemed or (Otherwise I	Disposed o	of During th	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	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- D	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)		nized	` 13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
31297F-PB-3	FGLMC POOL A27618	06	06/01/2018	MBS PAYDOWN	- 10011	4,047	4,047	4,031	4,031	(200.0000)	1	200	1	74.45	4,047		p		84	10/01/2034	1
	FGLMC POOL A27656		06/01/2018	MBS PAYDOWN		1, 134	1,134	1, 130	1, 130						1, 134				24	10/01/2034	1
	FGLMC POOL A27657		06/01/2018	MBS PAYDOWN		40,253	40,253	40,092	40,092		12		12		40,253				991	10/01/2034	1
	FGLMC POOL A27659		06/01/2018	MBS PAYDOWN		3,434	3,434	3,421	3,422						3,434				72	10/01/2034	1
31297F-R9-6	FGLMC POOL A27712		06/01/2018 06/01/2018	MBS PAYDOWN		10,029	10,029	9,989	9,993		8		8		10,029				207	10/01/2034	1
31297F-UE-1 31297F-UF-8	FGLMC POOL A27781		06/01/2018 06/01/2018	MBS PAYDOWN		7,413 8,126	7,413 . 8,126		7,387 8,095		3				7,413 8,126				170	10/01/2034	1
31297F-WG-4	FGLMC POOL A27762		06/01/2018	MBS PAYDOWN		1,404	1,404	1.398	1,398						1.404				29	10/01/2034	1
	FGLMC POOL A29015		06/01/2018	MBS PAYDOWN		1,626	1,626	1,683	1,681		(2)		(2)		1,626				33	12/01/2034	1
31297M-TJ-7	FGLMC POOL A32353		06/01/2018	MBS PAYDOWN		40,071	40,071	41,469	41,450		(124)		(124)		40,071				677	04/01/2035	1
31298E-VS-1	FGLMC POOL C46025		06/01/2018	MBS PAYDOWN		100	100	103	102						100				3	12/01/2030	1
	FGLMC POOL C56527		06/01/2018	MBS PAYDOWN		116	116	119	118		/055		(055)		116				4	08/01/2031	1
3132GK-F2-7 3132HM-WL-1	FGLMC POOL Q04085FGLMC POOL Q11551		06/01/2018 06/01/2018	MBS PAYDOWN	·····	307,766	307,766123,529	318,779	318,779	·	(655)		(655)		307,766	·			4,557	10/01/2041 09/01/2042	L
3132L7-YL-7	FGLMC POOL V11331		06/01/2018 06/01/2018	MBS PAYDOWN		123,329	121, 176	128,276	128,276		(403)		(403)		123,329				1,814	06/01/2042	1
3132QP-G9-9	FGLMC POOL Q32923		06/01/2018	MBS PAYDOWN		168,087	168,087	176,098	176,098		(488)		(488)		168,087				2,403	04/01/2045	1
3132QV-NG-2	FGLMC POOL Q38490		06/01/2018	MBS PAYDOWN		199,670	199,670	208,094	208,094		(534)		(534)		199,670				2,808	01/01/2046	1
3132WH-Q3-2	FGLMC POOL Q44073		06/01/2018	MBS PAYDOWN		250,538	250,538	246,203			(37,388)		(37,388)		250,538				1,702	09/01/2046	1
	FGLMC POOL Q45099		06/01/2018	MBS PAYDOWN		52, 174		53,464	53,458		(83)		(83)		52, 174					12/01/2046	1
3132WK-FC-7	FGLMC POOL Q45562		06/01/2018	MBS PAYDOWN		44,857	44,857	45,900	45,871		(52)		(52)		44,857				714	01/01/2047	1
3132WM-F2-5 3132XU-JV-8	FGLMC POOL Q47384FGLMC POOL Q52075		06/01/2018 06/01/2018	MBS PAYDOWN		290,057	290,057 147,706	306,044	301,273		(1, 189)		(1, 189)		290,057 147.706				4,680	04/01/2047 11/01/2047	1
3132XU-VW-2	FGLMC POOL Q52428		04/25/2018	VARIOUS		6,761,318	6,656,194	7,016,045	7,010,060		(35, 208)		(35, 208)		6,976,443		(215, 125)	(215, 125)	107,071	11/01/2047	1
31335A-3J-5			06/01/2018	MBS PAYDOWN		113,010	113,010	116,594	116,566		(176)		(176)		113,010		(2.0, 120)	(2.0,120)	1,596	01/01/2047	1
31335A-5Y-0	FGLMC POOL G60863		06/01/2018	MBS PAYDOWN		153 , 130	153, 130	153,871	153,705		(32)		(32)		153, 130				1,937	02/01/2047	1
31335A-DW-5	FGLMC POOL G60117		06/01/2018	MBS PAYDOWN		80,450	80,450	82,663	82,663		(104)		(104)		80,450				1, 185	07/01/2045	1
31335A-EG-9	FGLMC POOL G60135		06/01/2018	MBS PAYDOWN			462,036	481,528	481,528		(923)		(923)		462,036				5,638	06/01/2043	1
31335A-RC-4 31335A-RD-2	FGLMC POOL G60483		06/01/2018 06/01/2018	MBS PAYDOWN		97.844	132,056 . 97,844	142,579	141,925		(727)		(727)		132,056 97,844				2,283 1,766	10/01/2044 03/01/2046	1
	FGLMC POOL G60658		06/01/2018	MBS PAYDOWN		327,949	327,949	337,803	337,803		(539)		(539)		327,949				4,849	07/01/2046	1
	FGLMC POOL G60659		06/01/2018	MBS PAYDOWN		282,540	282,540	288,500	188,948		(368)		(368)		282,540				3, 106	08/01/2046	1
31335B-FU-5	FGLMC POOL G61079		06/01/2018	MBS PAYDOWN		123, 179	123, 179	130 , 165			(329)		(329)		123, 179				972	07/01/2047	1
31335B-QH-2	FGLMC POOL G61356		06/01/2018	MBS PAYDOWN		297,731	297,731	326,062			(436)		(436)		297,731				1,365	05/01/2041	1
31336W-AJ-8 31358E-4H-2	FGC1 POOL G11810		06/01/2018 06/25/2018	MBS PAYDOWN		65,675	65,675 . 1,445 .		67,308 1,395		(590) 17		(590)		65,675 1,445				1,502	12/01/2020 09/25/2020	1
31358E-4H-2	FNR 1990-104 S FLT 09/25/2020 CM0 FNR 1990-115 S FLT 09/25/2020 CM0)6/25/2018)6/25/2018	MBS PAYDOWN			3,044	2,621	2.918		40		40		1,445				213	09/25/2020	1
31358E-5N-8	FNR 1990-115 H 859.15 09/25/2020 CM0		06/01/2018	MBS PAYDOWN		8	8	2,048	2,010		(20)		(20)		8				27	09/25/2020	1
31358E-CR-1	FNR 1990-50 E 1009.5 05/25/2020 CM0	06	06/01/2018	MBS PAYDOWN		7	7	986	77		(33)		(33)		7				31	05/25/2020	1
	FNR 1990-75 E 1009.5 07/25/2020 CMO		06/01/2018	MBS PAYDOWN		16	16	3,309	185		(46)		(46)		16				68	07/25/2020	1
			06/25/2018	MBS PAYDOWN		4,912	4,912 4,089	5,040 3.829	4,912		(166)		(166)		4,912				51	10/25/2020	1
31358F-FY-0 31358F-FZ-7	FNR 1990-125 S FLT 10/25/2020 CM0 FNR 1990-125 E 873 10/25/2020 CM0)6/25/2018)6/01/2018	MBS PAYDOWN		4,089	4,089		4,621		(166)		(166)		4,089 12				299	10/25/2020 10/25/2020	1
31359X-EP-0	FNR 1999-62 PB 7.5 12/18/2029 CMO		06/01/2018	MBS PAYDOWN		11,075	11,075	11,518	11,356		(22)		(23)		11,075					12/18/2029	1
3135G0-WJ-8	FANNIE MAE 0.875 05/21/2018		05/21/2018	MATURITY		6,945,000	6,945,000	6,930,138	6,943,859		1,141		1, 141		6,945,000				30,384	05/21/2018	1
313603-JH-6			06/01/2018	MBS PAYDOWN		10	10	10	95						96		(85)	(85)	44	12/25/2019	1
31366S-T9-2	FN 157276 8 04/01/2022 P00L		5/01/2018	MBS PAYDOWN		1,896	1,896	1,812	1,861		59		59		1,896				59	04/01/2022	1
3136A7-ZV-7 3136AD-SD-2	FNR 2012-83 BA 3.5 03/25/2041 CM0		06/01/2018	MBS PAYDOWN		252,367	252,367	258,499	258,518		(426)		(426)		252,367				2,788	03/25/2041	1
	FNR 2013-35 YT 6.5 09/25/2032 CM0 FNR 2013-100 MP 4.5 11/25/2041 CM0		06/01/2018 06/01/2018	MBS PAYDOWN			159,479 94,414	182,989	182,989		(1,791)		(1,791)		159,479				4,335	09/25/2032 11/25/2041	1
			06/25/2018	MBS PAYDOWN		481, 193	481.193	480,591	481,347		(13)		(13)		481.193				4,546	11/25/2041	1
	FNR 2014-74 CF FLT 06/25/2044 CMO		06/25/2018	MBS PAYDOWN		456,403	456,403	454,549	456,490		(9)		(9)		456,403				3,809	06/25/2044	1
3136AR-PP-7	FNR 2016-11 LA 3.5 05/25/2042 CMO		06/01/2018	MBS PAYDOWN		140,026	140,026	148,681	147,454		(679)		(679)		140,026				2,276	05/25/2042	1
3136AX-YR-0	FNR 2017-61 K 3.5 08/25/2046 CMO		06/01/2018	MBS PAYDOWN		131,911	131,911	135,353	133,537		(266)		(266)		131,911				1,937	08/25/2046	1
31371H-B7-2	FNCL POOL 252162		06/01/2018	MBS PAYDOWN		1,430	1,430	1,438	1,433						1,430	····			39	12/01/2028	1
31371H-DR-6 31371H-E4-6	FNCL POOL 252212		06/01/2018 06/01/2018	MBS PAYDOWN		6,360	6,360 . 3,928	6,396	6,376		(1)		(1)		6,360 3,928				175	01/01/2029 02/01/2029	1
31371H-K2-3	FNCL POOL 252255 FNCL POOL 252413		06/01/2018 06/01/2018	MBS PAYDOWN		3,472	3,472	3,503	3,487		(1)		(1)		3.472				95	02/01/2029	1
	FNCL POOL 252414		06/01/2018	MBS PAYDOWN		1.546	1.546	1.526	1.527	[2		2		1.546	[Ī	38	02/01/2029	1

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	deemed or C	Otherwise [Disposed o	of During th	ne Current	t Quarter							
1	2	3	4	5	6	7	8	9	10			ok/Adjusted	Carrying Va	alue	16	17	18	19	20	21	22
										11	12	13	14	15							
												_	Total	Total							NAIC
												Current	Change in	Foreign	De als/				Dand		Desig-
									Prior Year		Current	Year's	Book/	Exchange	Book/	Eoroign			Bond Interest/	Stated	nation
									Book/	Unrealized	Current Year's	Other Than	Adjusted Carrying	Change in Book	Adjusted Carrying	Foreign Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary 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		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	FNCL POOL 254146		06/01/2018 .	. MBS PAYDOWN		1,705	1,705	1,718	1,714		(1)		(1))	1,705				42	01/01/2032	. 1
			06/01/2018 .	. MBS PAYDOWN		31,633	31,633	32,118	32,035		(29)		(29))	31,633				867	11/01/2035	1
31378Y-KV-5 3137A0-MB-8			06/01/2018 . 06/01/2018 .	MBS PAYDOWN		455 36,279	45536,279	452 38,274	452 37,337		(76)		(76)		455 36,279				12 652	01/01/2028 07/15/2040	1
3137AE-ZQ-1	FHR 3929 MJ 5 12/15/2034 CM0		06/01/2018 .	MBS PAYDOWN		155,685	155,685	164,418	155,685		(2)		(2)		155,685				3,337	12/15/2034	1
3137B5-PB-3	FHR 4263 AF FLT 11/15/2043 CMO		06/15/2018 .	. MBS PAYDOWN		156,345	156,345	156,736			(15)		(15)		156,345				1, 135	11/15/2043	1
3137BB-RE-2 3137BP-LE-7	FHR 4347 FH FLT 06/15/2044 CM0 FHR 4586 FA FLT 05/15/2046 CM0		06/15/2018 . 06/15/2018 .	MBS PAYDOWN		233,503	233,503 366,284	232,409 366,055	233,524 366,356		(1)		(1)		233,503				1,926 3,045	06/15/2044 05/15/2046	1
			06/01/2018 .	MBS PAYDOWN		138,675	138,675	145,522	141,842		(566)		(566)		138,675				2,290	06/15/2044	1
3137BX-7G-1	FHR 4679 HA 4 06/15/2044 CMO		06/01/2018 .	. MBS PAYDOWN		178,035	178,035	186,269	180,291		(458)		(458)		178,035				2,962	06/15/2044	. 1
3137EA-BP-3 3137F4-S7-8			06/13/2018 .	MATURITY		5,000,000	5,000,000 317,973	5,062,555 326,456	5,003,896		(3,896) 515		(3,896)		5,000,000 317,973				121,855 1,616	06/13/2018 07/15/2045	1
3137F4-57-8 3137FE-XM-7	FHR 4776 WA 4 07/15/2045 CMUFHR 4793 CD 3 06/15/2048 CMO		06/01/2018 .	MBS PAYDOWN		62,873					19		19		62,873				1,616	06/15/2045	1
31380W-AH-7	FNCL POOL 451908		06/01/2018 .	. MBS PAYDOWN		583	583	586	584						583				16	11/01/2028	. 1
3138A5-GV-8 3138A8-RD-0	FNCL POOL AH3811		06/01/2018 .	MBS PAYDOWN		275,738	275,738	291,098	291,081		(1,198)		(1, 198))	275,738				4,633 .5,749	02/01/2041	1
			06/01/2018 .	MBS PAYDOWN					366,961		(1,494)		(1,494)		341,836 123.166					03/01/2041	1
3138EE-XW-4	FNCL POOL AK9692		06/01/2018 .	MBS PAYDOWN		248,149	248,149	263,814	263,814		(1, 171)		(1, 171)		248, 149				4,775	04/01/2042	1
3138EP-WU-4			06/01/2018 .	. MBS PAYDOWN		17,118	17,118	19, 180	19, 180		(177)		(177)		17,118				379	04/01/2040	1
3138ER-TK-6 3138ER-U2-4			06/01/2018 .	MBS PAYDOWN		55,635	55,635	57,469	56,527		(46)		(46)		55,635				813 .5.488	02/01/2046 01/01/2044	1
3138MF-SZ-1	FNCL POOL AQ0535		06/01/2018 .	MBS PAYDOWN		246,901	246,901	254 , 115	254,115		(394)		(394)		246,901				3,466	11/01/2042	1
			06/01/2018 .	. MBS PAYDOWN		276,025	276,025	276,457	276,433		(20)		(20))	276,025				3,484	06/01/2043	. 1
3138WC-LM-3 3138WD-JM-4	FNCL POOL AS3031 FNCL POOL AS3867		06/01/2018 .	MBS PAYDOWN		179,423 737,888	179,423	183,964	183,964 775,820		(228) (1,997)		(228)		179,423				2,646 12,176	08/01/2044 11/01/2044	1
3138WD-RF-0			06/01/2018 .	MBS PAYDOWN			652,369	672,959	173,020		(1,337)		(1, 597))	652,369				4,877	12/01/2044	1
3138WG-AG-9	FNCL POOL AS6306		06/01/2018 .	MBS PAYDOWN		260,047	260,047	268,011	268,011		(330)		(330)		260,047				3,792	12/01/2045	. 1
3138WH-LN-0 3138WH-QK-1	FNCL POOL AS7532 FNCI POOL AS7657		06/01/2018 .	MBS PAYDOWN		46,911	46,911 226,612				5 (498)		5						565 .2,338	07/01/2046 08/01/2031	1
3138WJ-AZ-1	FNCL POOL AS8123		06/01/2018 .	VARIOUS			156,817		232,705		(498)		(498)	/	156,817				754	10/01/2046	1
3138WJ-FK-9	FNCL POOL AS8269		06/01/2018 .	. MBS PAYDOWN		42,232	42,232	41,664	41,664		31		31		42,232				532	11/01/2046	. 1
3138WJ-M9-6			06/01/2018 .	MBS PAYDOWN		306,893	306,893	297,063	7 400 400		198		198		306,893		(183,660)	(400,000)	1,529	12/01/2046	1
3138WJ-MB-1 3138WJ-ME-5	FNCL POOL AS8453		05/09/2018 . 06/01/2018 .	MBS PAYDOWN		7,245,886	7,527,527 103,529	7,426,376 106,279	7,426,438 106,220		4,533 (155)		4,533		7,429,546 103.529		(183,000)	(183,660)	99,581 1,467	12/01/2046 12/01/2046	1
3138WJ-NE-4	FNCL POOL AS8488		05/09/2018 .	VARIOUS		6, 672, 134	6,914,608	6,962,146	6,962,062		(2,515)		(2,515))	6,960,314		(288, 180)	(288, 180)	91,444	12/01/2046	. 1
3138XQ-C2-5	FNCL POOL AW0988		06/01/2018 .	. MBS PAYDOWN		209,562	209,562	222,005	222,005		(574)		(574)		209,562				3,797	05/01/2044	1
3138Y1-DY-8 3138YH-U6-5	FNCL POOL AX0118 FNCL POOL AY4204		06/01/2018 .	MBS PAYDOWN		78,017 109,225	78,017 109,225	83,600 112,502	83,600 112.502		(424)		(424) (185)						1,293 1,567	09/01/2044	1
31392J-AD-1	FNW 2003-W2 1A 7.5 07/25/2042 WHOLE LOAN		06/01/2018 .	MBS PAYDOWN		115,600	115,600	126,294	115,600				(100)		115,600				3,754	07/25/2042	1
			06/01/2018 .	. MBS PAYDOWN		120,396	120,396	131,533	120,396		1		1		120,396				4,237	08/25/2042	1
31393L-FM-0 31393V-FU-0			06/01/2018 .	MBS PAYDOWN		33,892	33,892 21,134	36,376 22,561	36,020 22,523		(158)		(158)		33,892				1,046 357	02/25/2043	1
313959-VT-2			06/01/2018 .	MBS PAYDOWN		1,780	1,780	1,826	1,790		(3)		(3)		1,780				59	08/01/2022	1
			06/01/2018 .	. MBS PAYDOWN		283,037	283,037	307,626	306 , 135		(2,750)		(2,750)		283,037				5,338	06/15/2025	1
31398N-R9-7 31398N-TT-1	FNR 2010-117 FG FLT 10/25/2040 CM0 FNR 2010-118 YF FLT 10/25/2040 CM0		06/25/2018 .	MBS PAYDOWN		95,743	95,743	96,072	96,072 139,912		(28)		(28)		95,743				920 1,337	10/25/2040	1
31401A-ME-4			06/01/2018 .	MBS PAYDOWN		25,056	25,056	25,949	25,949		(73)		(73)		25,056				573	06/01/2033	1
31402Q-6Z-9	FNCL POOL 735388		06/01/2018 .	MBS PAYDOWN		63,358	63,358				(246)		(246)		63,358				1,501	02/01/2035	1
31403T-6E-9 31404X-RG-1	FNCL POOL 757869		06/01/2018 .	. MBS PAYDOWN		31,894 107,670	31,894 107,670	33,897	33,897		(64)		(64)		31,894 107.670					11/01/2033	1
31404x=ng=1	FNCL POOL 796276		06/01/2018 .	MBS PAYDOWN		73,898		79,302			(883)		(883)		73,898				1,925	12/01/2034	1
31406A-YA-4	FNCL POOL 804505		06/01/2018 .	MBS PAYDOWN		128,611	128,611	130,248	130,067		(67)		(67)		128,611				2,481	12/01/2034	1
31406B-SA-9 31407K-C6-4			06/01/2018 . 06/01/2018 .	MBS PAYDOWN		13,460	13,460 31,772	13,632	13,595		(9) (116)		(9)		13,460				309 850	01/01/2035 09/01/2035	1
31407K-C6-4 3140EW-XM-2	FNCI POOL BC2483		06/01/2018 .	MBS PAYDOWN		31,772		409,846		<u></u>	(116)		(1,525)		31,772				4,849	03/01/2035	1
3140F0-JJ-4	FNCL POOL BC4764		06/01/2018 .	MBS PAYDOWN		73,377	73,377	71,038			115		115		73,377				370	10/01/2046	1
			06/01/2018 .	. MBS PAYDOWN		211,696	211,696	228,681	228,681		(2,063)		(2,063)		211,696				3,632	06/01/2046	1
314UF/-UE-2	FNCL POOL BD0452	.	06/01/2018 .	MBS PAYDOWN	L l	85,543	85,543	90,101	90,046	L	(575)	L	(575)	/	85,543	L			1,482	06/01/2046	. 1

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	deemed or C	Otherwise [Disposed (of During th	ne Current Qi	uarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Value	;	16	17	18	19	20	21	22
· ·	_			-	-	· ·	-			11	12	13	14	15							
													Total	Total							NAIC
												Current		Foreign							Desig-
															Book/				Bond		nation
									D. C. W.			Year's		xchange						01-1-1	
									Prior Year		Current	Other Than		hange in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value //	Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	ln-
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)
3140FB-EP-1	FNCL POOL BD3741		06/01/2018	MBS PAYDOWN		128,223	128,223	138,591	138,591		(720)		(720)		128,223				1,934	08/01/2046	
3140J6-DH-7	FNCL POOL BM1903		06/01/2018	VARIOUS		187,718	187,718	188,092			556		556		187,718				878	08/01/2047	1
3140J8-GA-5	FNCL POOL BM3792		06/01/2018	MBS PAYDOWN		47,377	47,377	47 , 136			35		35		47,377				138	02/01/2047	1
3140Q7-B8-9	FNCL POOL CA0062		04/25/2018	VARIOUS		7,790,594	7,671,373	7,965,942			(19,082)		(19,082)		7,950,219		(159,625)	(159,625)	97,909	07/01/2047	1
3140Q8-7H-2	FNCL POOL CA1795		06/01/2018	MBS PAYDOWN		92,874	92,874	98,395			(28)		(28)		92,874				387	05/01/2048	1
31410F-2Q-7	FNCL POOL 888283		06/01/2018	MBS PAYDOWN		174,634	174,634	179,087	179,087		(405)		(405)		174,634				3,682	08/01/2034	. 1
31410K-4P-6	FNCI POOL 890130		06/01/2018	MBS PAYDOWN		243,341	243,341	259,660	254,496		(2,550)		(2,550)		243,341				6,013	11/01/2023	. 1
31410K-JW-5	FNCL POOL 889577		06/01/2018 06/01/2018	MBS PAYDOWN		14,595	14,595	15,238	15,238		(63)		(63)		14,595				379	06/01/2038	
31410K-ZL-1 31410L-TF-9	FNCL POOL 890047		06/01/2018	MBS PAYDOWN		58,757			61,013 46,455		(509)		(509)		58,757				1,522 571	12/01/2022 04/01/2043	1
31410L-1F-9	FNCL POOL 890750		06/01/2018	MBS PAYDOWN		60,550		65,687	65,687		(87)		(378)		60,550				1, 119	04/01/2043	1
31414C-JT-6	FNCL POOL 962074		06/01/2018	MBS PAYDOWN		13, 195	13, 195	13,776	13,776		(376)		(35)		13, 195				273	03/01/2038	1
31414H-KE-6	FNCL POOL 966593		06/01/2018	MBS PAYDOWN		12,424	12,424	12,432	12,432	L					12,424				328	01/01/2038	1
	FNCL POOL AB1656	1	06/01/2018	MBS PAYDOWN		77,421					(239)		(239)						1,287	10/01/2040	1
31417A-ZW-2	FNCL POOL AB4356		06/01/2018	MBS PAYDOWN		43,905	43,905	47,019	47,019		(232)		(232)		43,905				626	02/01/2042	
31417D-KZ-5	FNCL POOL AB6611		06/01/2018	MBS PAYDOWN		271,491	271,491	287,611	287,545		(965)		(965)		271,491				4,089	10/01/2042	1
31417G-Q9-0	FNCL POOL AB9479		06/01/2018	MBS PAYDOWN		56,740	56,740	58,691	58,691		(71)		(71)		56,740				710	05/01/2043	1
				RBC Capital Markets																	
397478-GL-6	GREER SC COMB UTILITY SYS 5.5 09/01/2032		06/19/2018	Corp		6,998,273	5,550,000	7,600,275	7,431,775		(59,763)		(59,763)		7,372,012		(373,740)	(373,740)	245,896	09/01/2032	1FE
405815-HM-6	HALIFAX FL HOSP MED CTR 5 06/01/2021		06/19/2018	HILLTOP SECURITIES		1,298,124	1,200,000	1,388,244	1,308,786		(14,447)		(14,447)		1,294,339		3,785	3,785	33,333	06/01/2021	1FE
407288-ZM-4	HAMILTON CNTY OH SWR SYS RE 5 12/01/2030		06/19/2018	HILLTOP SECURITIES		2, 178,520	1,905,000	2,346,198	2,220,401		(19,798)		(19,798)		2,200,603		(22,083)	(22,083)	52,917	12/01/2030	1FE
407288-ZN-2	HAMILTON CNTY OH SWR SYS RE 5 12/01/2031		06/19/2018	HILLTOP SECURITIES JANNEY MONTGOMERY SCOTT		1,312,921	1,150,000	1,406,002	1,333,257		(11,469)		(11,469)		1,321,788		(8,867)	(8,867)	31,944	12/01/2031	1FE
432337-ER-0	HILLSBOROUGH CNTY FL SCH BR 5 10/01/2021		06/20/2018	IIC		1,859,698	1,700,000	1,980,381	1,876,262		(21,427)		(21, 427)		1,854,835		4.863	4,863	61,625	10/01/2021	1FE
402007 EH 0	THEE BOILDOON GRANT TE GOT BIT 5 10/01/2021		00/20/2010	JANNEY MONTGOMERY SCOTT		1,000,000		1,300,001			(21,721)		(21,721)		,,004,000		,,000			10/01/2021	. "
432337-ES-8	HILLSBOROUGH CNTY FL SCH BR 5 10/01/2022		06/20/2018	LLC		1,770,572	1,585,000	1,851,851	1,768,246		(17,311)		(17,311)		1,750,935		19,637	19,637	57,456	10/01/2022	1FE
		1		Morgan Stanley & Co. LLC											,,				, , , , ,		
44244C-CE-5	HOUSTON TX UTILITY SYS RE FLT 05/15/2034		04/17/2018			7,052,360	7,000,000	7,000,000	7,000,000		(693)		(693)		6,999,307		53,053	53,053	57, 147	05/15/2034	1FE
				NATIONAL FINANCIAL																	
45204E-YP-7	ILLINOIS ST FIN AUTH REVENU 5 03/01/2024		06/20/2018	SERVICES LLC		1,359,604	1,210,000	1,402,172	1,393,787		(13, 167)		(13, 167)		1,380,620		(21,015)	(21,015)	47,056	03/01/2024	1FE
				Citigroup Global Markets																	
46246K-P5-5	IOWA ST FIN AUTH REVENUE 5 08/01/2025		06/18/2018	Inc		10,936,200	10,000,000	11,884,000	10,781,107		(97,650)		(97,650)		10,683,456		252,744	252,744	443,056	08/01/2025	1FE
49126P-EF-3	KENTUCKY ST ECON DEV FIN FLT 02/01/2046		06/19/2018	Morgan Stanley & Co. LLC		10,112,500	10 000 000	10,000,000	10,000,000		(1,547)		(1,547)		9,998,453		114,047	114,047	149,918	02/01/2046	OFF
49126P-EF-3	LOS ANGELES CA WSTWTR SYS R 5 06/01/2025		06/19/2018	WEDBUSH SECURITIES INC		5,008,063	10,000,000	5,365,413	4,940,362		(1,547)		(46,068)		4,894,293		114,047	114,047	121,528	06/01/2025	2FE
UU-UU-NI\-0	200 /#WALLED ON HOTHIN STO N 3 00/01/2023		00/ 10/2010	SECURITY CALLED BY				دا ۱ ۰, ۵۰۵, د									113,708	10,708	121,020	6202 / 1 0 104	
57420V-NN-9	MARYLAND ST ECON DEV CORP S 3 06/01/2020	1	06/29/2018	ISSUER		145,000	145,000	145,000	144,493	508	(3)		505		144,997		3	3	6,825	06/01/2020	3FE
				Jefferies & Company Inc.					,		,				, , ,				,		
59259Y-4G-1	MET TRANSPRTN AUTH NY REVEN 5 11/15/2036		06/21/2018			5,876,339	5,285,000	6,262,831	6,014,313		(42,428)		(42, 428)		5,971,885		(95,546)	(95,546)	161,486	11/15/2036	1FE
	NEW JERSEY ST ECON DEV AUTH 5 06/15/2018		06/15/2018	MATURITY		275,000	275,000	301,763	278,888		(3,888)		(3,888)		275,000				6,875	06/15/2018	
64577B-UF-9	NEW JERSEY ST ECON DEV AUTH 5 06/15/2018		06/15/2018	MATURITY		725,000	725,000	795,557	735,249		(10,249)		(10,249)		725,000				18 , 125	06/15/2018	. 2FE
				Merrill Lynch, Pierce,																	
646136-N7-2	NEW JERSEY ST TRANSPRTN TRU 5 06/15/2020		06/20/2018	Fenner& Smith Inc		1,238,422	1,180,000	1,319,653	1,247,873		(12,705)		(12,705)		1,235,168		3,254	3,254	30,647	06/15/2020	2FE
64972C-VV-2	NEW YORK CITY NY HSG DEV VAR 05/01/2050		04/17/2018	Citigroup Global Markets Inc.		1,973,880	2,000,000	2,000,000	2,000,000		_		_		2,000,005		(26, 125)	(26, 125)	13,453	05/01/2050	1FE
043720-77-2	NEW TORK CITT NI HOU DEV VAN 03/01/2030		04/ 1//2010	SECURITY CALLED BY		1,373,000	2,000,000	2,000,000	2,000,000						2,000,003		(20, 123)	(20, 123)		93/01/2030	. "
650034-NW-7	NEW YORK ST URBAN DEV COR 5.7 04/01/2020		05/02/2018	ISSUER		790,000	790,000	892,684	850,919		(8,562)		(8,562)		843,782		(53,782)	(53,782)	72, 105	04/01/2020	1FE
	10111 01 010111 021 001 011 017 017 2020			Morgan Stanley & Co. LLC							(0,002)		(0,002)				(00,702)	(00,702)			
79642B-4H-3	SAN ANTONIO TX WTR REVENU VAR 05/01/2043		05/09/2018			4,935,000	5,000,000	5,088,450	5,084,343		(1,941)		(1,941)		5,082,401		(147,401)	(147,401)	52,778	05/01/2043	1FE
				Citigroup Global Markets						1									·		
837151-PU-7	SOUTH CAROLINA ST PUBLIC SV 5 12/01/2038	.	04/13/2018	Inc		6,570,480	6,000,000	6,958,800	6,805,296		(24,090)		(24,090)		6,781,205		(210,725)	(210,725)	113,333	12/01/2038	1FE
1				Merrill Lynch, Pierce,						1											1
88256C-AW-9	TEXAS ST MUNI GAS ACQUISI FLT 12/15/2026		05/01/2018	Fenner& Smith Inc		18, 191,700	18,450,000	16,509,875	17,390,956		60,243		60,243		17,451,199		740,501	740,501	132,847	12/15/2026	1FE
040000 151 0	INUIT OF ONLIFORNIA OF BOTO & OF 145 100 11		00 (40 (0040	Morgan Stanley & Co. LLC		0 500 007	0 470 000	0.070.004	0.000.070		(04 700)		(04.700)		0.044.670		(54.074)	(54.074)	04.000	05 (45 (0043	455
913366-HK-9	UNIV OF CALIFORNIA CA RGTS 5 05/15/2041		06/18/2018	Citiaraum Glabal Hark-4-		3,592,307	3, 170,000	3,672,604	3,669,072		(24,793)		(24,793)		3,644,279		(51,971)	(51,971)	94,660	05/15/2041	1FE
0151//A_RP_0	UNIV OF TEXAS TX UNIV REVEN 5 08/15/2029		.06/19/2018	Citigroup Global Markets		5.228.583	4.570.000	5.446.298	5, 191, 747	1	(40,497)	1	(40,497)		5.151.250		77.333	77.333	194,225	08/15/2029	1FE
ב־זע חדוטוט	OHIT OF TEAMO IN OHIT HETELY O 00/ 13/2023		1	IIIV.						L			(10, 701)								

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or C	Otherwise I	Disposed o	of During th	he Current Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15							
													Total Total							NAIC
												Current	Change in Foreigr							Desig-
											_	Year's	Book/ Exchange		l			Bond	.	nation
									Prior Year	l	Current	Other Than	, ,		Foreign	D		Interest/	Stated	or
CLICID					Ni a f				Book/	Unrealized	Year's	Temporary		Carrying	Exchange		T-4-1 O-1-	Stock	Con-	Market
CUSIP		Eor	Dianonal	Nama	Number of	Consid		A otuol	Adjusted	Valuation	(Amor-	Impairment	Value /Adjuste		Gain	Gain	Total Gain	Dividends	tractual Maturity	In-
Ident- ification	Description	For- eian	Disposal Date	Name of Purchaser	Shares of Stock	Consid- eration	Par Value	Actual Cost	Carrying Value	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received DuringYear	Date	dicator (a)
IIICation	Description	eigii	Date	Jefferies & Company Inc.	Stock	eration	rai value	Cost	value	(Decrease)	Accretion	nized	13) Value	Date	Disposai	Disposai	Disposai	During real	Date	(a)
927790-DK-8	VIRGINIA ST CMWLTH TRANSPRT 5 09/15/2025		06/19/2018 .	Jefferies α company inc.		10,280,358	9,250,000	11,095,098	10,095,087		(89,691)		(89,691)	10,005,396		274,962	274,962	354,583	09/15/2025	1FE
				Fidelity Capital Markets																
	WISCONSIN ST CLEAN WTR REVE 5 06/01/2022		05/08/2018 .			2,706,340	2,430,000	3,063,720	2,730,183		(23, 155)		(23, 155)	2,707,029		(689)	(689)	53,663	06/01/2022	
	Subtotal - Bonds - U.S. Special Reven	iues		T		196,368,481	186,959,343	203,756,606	186,890,329	508	(911,742)		(911, 234)	196, 327, 595		40,888	40,888	4,439,244	XXX	XXX
00206R-DQ-2	AT&T INC 4.25 03/01/2027		05/31/2018 .	VARIOUS		6,090,316	6, 107,000	6, 103, 336	6, 103, 773		612		612	6, 104, 385		(14,070)	(14,070)	175,042	03/01/2027	2FE
00256@-AB-5	Aarons Inc., 4.75 04/14/21 Private		04/14/2018	SINKING FUND NEDEMPITUN		1,911,966	1,911,966	1,911,966	1,911,966		(175)		(175)	1,911,966				45,409	04/14/2021	3
	Alexander & Baldwin LLC 3.9 11/30/24 Private			JP MORGAN SECURITIES PLC														, 100		
01449*-AD-9			05/04/2018 .			6,310,928	6,387,500	6,387,500	6,387,500	ļ	(102)		(102)	6,387,398		(76, 469)	(76,469)		11/30/2024	2
0076411 40 4	ADOLLO INVESTMENT CODD 5 OF 00/00/0005		06/11/0010	Merrill Lynch, Pierce,		2 000 000	9 005 000	9 050 500	2 000 000		4 000		1 600	0.000.040		(107 700)	(107 700)	100 570	02/02/0005	acc
03761U-AG-1	APOLLO INVESTMENT CORP 5.25 03/03/2025 Ashley Furniture Industries Inc. 3.57		06/11/2018 .	Fenner& Smith Inc SINKING FUND REDEMPTION		3,096,080	3,285,000	3,253,563	3,262,203		1,609		1,609	3,263,812		(167,732)	(167,732)	133,576	03/03/2025	2FE
04472*-AK-7	10/17/34 Private		04/17/2018 .	S.L.L.ING FORD FILDERIN FROM		114,326	114,326	114,326	114,326		(10)		(10)	114,326				2,041	10/17/2034	2
	BROOK & WHITTLE HOLDING CORP VAR 17/10/2023			SINKING FUND REDEMPTION			,				,		,	,						
112440-AA-9	PRIVATE LOAN		06/30/2018 .	LIDO DIVIDOUNI		4,989	4,989	4,989	4,989		1		1	4,989				197	10/17/2023	5
	CFCRE 2016-C4 AHR 3.121 05/10/2058 CMBS CNH 2015-C A3 1.66 11/16/2020 ABS		06/01/2018 . 06/15/2018 .	MBS PAYDOWN		15,693	15,693 168,115	15,560 168,097	15,581 168,150		5 (18)		5					204 1, 159	05/10/2058 11/16/2020	1FM
12593N-AD-9	COMM 2012-CR5 ASB 2.388 12/10/2045 CMBS		06/01/2018 .	MBS PAYDOWN		113,048	113,048	115,871	113,962		(18)		(130)					1, 139	12/10/2020	1FM
	CVS HEALTH CORP 4.78 03/25/2038		04/26/2018 .	Goldman Sachs & Co		3,430,320	3,471,000	3,402,066			1,446		1,446	3,403,512		26,808	26,808	23,504	03/25/2038	2FE
				J.P. Morgan Securities																
151020-BB-9	CELGENE CORP 3.9 02/20/2028		06/14/2018 .	LLC		9,561,200	10,000,000	9,810,700			3,756		3,756	9,814,456		(253,256)	(253,256)	127,833	02/20/2028	2FE
16725*-AE-0	Chicago Bridge & Iron Company 4.53 07/30/2025 Private	n	06/28/2018 .	SECURITY CALLED BY ISSUER		5,317,100	5,333,200	5,333,200	5,333,200		(57)		(57)	5,333,143		57	57	356,225	07/30/2025	2
	CCART 2016-BA A3 1.64 07/15/2021 ABS	D	06/15/2018 .	MBS PAYDOWN		162,905	162,905	162,870	162,887		5		5					1,336	07/15/2021	1FE
				CREDIT SUISSE SECURITIES			·		,											
2027A0-JZ-3	COMMONWEALTH BANK AUST 3.9 03/16/2028	D	05/31/2018 .	USA LLC		9, 169, 854	9,255,000	9,248,151			3,597		3,597	9,251,748		(81,894)	(81,894)	78,205	03/16/2028	1FE
21246#-AR-7	Convenience Store Investments 3.69 05/24/33 Private		. 05/24/2018	SINKING FUND REDEMPTION		69.818	69,818	69,818	69,739	79	1		80	69,818				1,376	05/24/2033	2
22540V-2X-9	CSFB 2002-18 2 7.5 06/25/2032 WHOLE LOAN		06/01/2018 .	MBS PAYDOWN		5,435	5,435	5,735	5,634		(10)		(10)					178	. 06/25/2032	4FM
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		05/01/2018 .	MBS PAYDOWN		24,228	24,228	25,358	24,509		(8)		(8)	24,228				724	03/25/2032	
				CREDIT SUISSE SECURITIES																
225433-AR-2 225470-DX-8	CRED SUIS GP FUN LTD 4.55 04/17/2026	υ	04/26/2018 .	USA LLC		6,460,831	6,420,000 . 4,721	6,418,459 4,721	6,419,084 3,972		1,119		1, 119	6,420,204 3,972		40,628 748	40,628 748	155,792 101	04/17/2026	2FE 1FM
220470-01-8	CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN DERMATOLOGISTS OF CTR STATES VAR 20/04/2022		00/01/2018 .	. MBS PAYDOWN		4,721	4,721	4,721		·····	·····					/48	148	101	11/25/2035	
24982#-AA-6	PR LOAN (DDTL)		06/30/2018 .	CACTING TOND TIEDENII TON		947	947	947	947					947				40	04/20/2022	2FE
	DERMATOLOGISTS OF CTR STATES VAR 20/04/2022			SINKING FUND REDEMPTION													-			
24982#-AA-6	PR LOAN (TL)		06/30/2018 .	MATIDITY		4,913	4,913	4,913	4,913				070	4,913				207	. 04/20/2022	2FE
268789-AA-2	E.ON INTL FINANCE BV 5.8 04/30/2018	D	04/30/2018 .	. MATURITY		4,000,000	4,000,000	3,983,120	3,999,621	····	379		379	4,000,000				116,000	04/30/2018 .	ZFE
292480-AL-4	ENABLE MIDSTREAM PARTNER 4.95 05/15/2028		06/01/2018 .	USA LLC		4,426,288	4,435,000	4,399,387			1,592		1,592	4,400,979		25,309	25,309	14,999	05/15/2028	2FE
				Merrill Lynch, Pierce,			,,	, , .			, , ,							,		
302635-AC-1	FS INVESTMENT CORP 4.75 05/15/2022		05/24/2018 .	Fenner& Smith Inc	l	4,922,626	4,945,000	4,929,374	4,935,967	ļ	1,316		1,316	4,937,283		(14,657)	(14,657)	106,099	05/15/2022	. 2FE
35091*-AB-2	4 OVER INTERNATIONAL, LLC FLT 06/07/2022 PRIVATE LOAN		06/30/2018 .	SINKING FUND REDEMPTION		14,752	14.752	14,752	14,752		_		5					596	06/07/2022	3FF
	CCC FRIEDRICH HOLDINGS, INC FLT 02/07/2023		00/30/2018 .	SINKING FUND REDEMPTION		14,752	14,732	14,702	14, / 52					14,752						
35843#-AA-1	PRIVATE LOAN		06/30/2018 .			104,595	104,595	104,595	104,595	ļ	(5)		(5)	104,595				3,886	02/07/2023	2
				BARCLAYS CAPITAL													,		_	
370334-CG-7	GENERAL MILLS INC 4.2 04/17/2028		05/18/2018 .	SECURITIES INC.		1,810,654	1,860,000	1,856,243			2,950		2,950	1,859,193		(48,539)	(48,539)	7,595	04/17/2028	2FE
38133U-AC-7	GOLDEN WEST PACKAGIN GROUP LLC VAR 06/20/2023 Private Loan		06/30/2018 .	SINKING FUND REDEMPTION		101,650	101,650	101.650	63,213		(50,689)		(50,689)	101.650				2,317	.06/20/2023	2FE
38141G-FM-1	GOLDMAN SACHS GROUP INC 6.15 04/01/2018		04/02/2018 .	MATURITY		3,900,000	3,900,000	3,892,824	3,900,000				(00,000)	3,900,000				119,925	04/01/2018	
	HB0S PLC 6.75 05/21/2018	D	05/21/2018 .	MATURITY		7,000,000	7,000,000	6,970,880	6,999,450		550		550	7,000,000				236,250	05/21/2018	
40.4000 1111 5	LIODO LIGI DIAIGO DI O A O CO (CO (COCO	_	00 (44 (00 (0	CREDIT SUISSE SECURITIES		F 604 63-	F 675 005	F 000 40:	F 000 45:		0.7-		047	5 000 5-1		05.00:	05.00	100 10-	00 (00 (000	455
404280-AW-9	HSBC HOLDINGS PLC 4.3 03/08/2026	υ	06/14/2018 .	USA LLC	·	5,894,975	5,875,000	5,866,481	5,868,154	·····	917		917	5,869,071		25,904	25,904	196,486	03/08/2026	1FE
41803@-AA-8	TEAM CAR CARE FLT 02/26/2023 PRIVATE LOAN		06/30/2018 .	SINKING FUND NEDEMPITUN		22.500	22,500	22,500		1	(1)		(1)					759	02/26/2023	2FE

SCHEDULE D - PART 4

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

1						SHOW All LO	ng-renn bo	onds and Sto	ck solu, rec	reemed or c	Julei wise	Disposed (ט טווווטט וט וט	ne Current	Quarter							
Part	1	2	3	4	5	6	7	8	9	10	Cl	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
Part											11	12	13	14	15							
Part													-	Total								NAIC
Part													Current									
Process Proc																Book/				Bond		
Part										Drior Voor		Current					Foreign				Stated	
Part																	•	Daaliaad			_	
Mathematical Math	OLIOID					N										, ,			T. () O . ' .			
			l_							•		`										
Second Column Col												,	_				,	,	` ,		,	
March Marc	ification	Description	eign	Date		Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
March Marc					SINKING FUND REDEMPTION																	
Second S	44988#-AA-8			04/30/2018 .			37,500	37,500	37,500	37,500		5		5		37,500				1,320	04/02/2022	. 4
Company Comp	4EOEC# AD O	IMPACI COMMUNITY VAR 10/25/2056 PRIVATE RMBS		04/04/0040	MDC DAVDOWN		101 740	101 740	101 740	101 740		004		001		101 740				1 070	00 /00 /0000	0444
1.00 1.00		IFIND 0004 AA D E 000400 07/05/0000 ONDO										221		221		, ,			00.700			. 2AM
Second 1																						
Second S												(5)		(5)								
			1									(0)		(0)		.2.,507						
Second Column Second Colum	45259#-AA-7			06/30/2018 .			7,521	7,521	7,521	5,883	L		ļ	ļ		7,521			.	278	12/30/2021	. 2FE
					SINKING FUND REDEMPTION																	
September Sept	45874*-AA-6			06/30/2018 .			37,500	37,500	37,500	37,500		(1)		(1)		37,500				1,850	08/18/2022	. 3FE
September Process Pr					SINKING FUND REDEMPTION						I											
Second S					HDO DIVIDOUNI																	
SEPALARIS PARTICUS TOTAL PRINTED SEPALARIS PARTICUS TOTAL PARTICUS TOTAL PRINTED SEPALARIS PARTICUS TOTAL PRINTED SEPALARIS PARTICUS TOTAL PRINTED SEPALARIS PARTICUS TOTAL PA																						
MINISTER LANGE MATERIAL AND MA	4004 IW-A1-4			00/01/2018 .			14,868	14,868	15,380	15,062		(55)		(55)		14,868				189	/ 4/ 13/204/	. IFM
\$5008_1-46 \$1855 000-1-12 0-12 0-12 0-12 0-12 0-12 0-12	501668-44-1			06/30/2018	STREETING FORD REDERIFFICIA		56 250	56 250	56 250	56 250		(3)		(3)		56 250				2 040	02/15/2022	2EE
55840-7-6 MIC 2006-1 16 5 10 5 10 5 10 5 10 5 10 5 10 5 10					MBS PAYDOWN							4										
5 (2001-24) AT POWER LOW 00/2007 OF 10 (2001) 5 (2001-24) AT POWER LOW 00/2007 OF 10 (2001) 5 (2001-24) AT POWER LOW 00/2007 OF 10 (2001) 5 (2001-24) AT POWER LOW 00/2007 OF 10 (2001) 5 (2001-24) AT POWER LOW 00/2007 OF 10 (2001) 5 (2001-24) AT POWER LOW 00/2007 OF 10 (2001) 5 (2001-24) AT POWER LOW 00/2007 OF 10 (2001) 5 (2001-24) AT POWER LOW 00/2007 OF 10 (2001) 5 (2001)																		3.430	3.430			
5000-1-7 1	64352V-EF-4	NCHET 2003-5 AI7 5.108746 11/25/2033 ABS		06/01/2018 .	MBS PAYDOWN		8,386	8,386	8,384	8,386						8,386				170	11/25/2033	1FM
SHIP PROPERTY PR			D		MBS PAYDOWN		758,986	758,986		759, 101		236				758,986				10,235		. 1FE
5000-6-4-7 FERRISK LEV REPAY (17/07/2022 PRIVATE LOW)	69290J-CC-4	PB 14 H VAR 03/20/2021 CMO		06/01/2018 .			5	5	623	5	106	(29)		77		5				25	03/20/2021	. 6*
NUMBER SELLIFOR STATE LICE OF STATE STATE OF STATE STATE OF STATE STAT	201000 11 7	DT NETWORK I I O MAD 40 (40 (9000 PDIMATE I OAN)		00 (00 (00 10	SINKING FUND REDEMPTION		0.404	0.404	0.404	2 121						0 404					10 (10 (0000	055
The content of the	694000-AA-7			06/30/2018 .	CINICING FUND DEDENDTION		3, 121	3, 121	3, 121	3, 121						3, 121				111	10/12/2022	. 3FE
Application Process	704709 44 0			06 /20 /2010	SINKING FUND REDEMPITON		10 070	10 070	10 070			(4)		(1)		10 070				246	06/20/2021	OCC
7.0002-4-02 PRAISE IN C. 4. 50 of 15/2019 0.01/4/2018		PRIVATE LOAN		00/30/2016 .	RARCIAVS CAPITAL		12,210	12,210	12,2/0			(1)		(1)		12,270				240	00/30/2021	. OFE
7.4569-4-5 R6 SV: EEE 5 66 S 3.00/1/2788 SSYC EEE 5 66	74005P-AU-8	PRAXAIR INC 4.5 08/15/2019		05/14/2018	SECURITIES INC.		7.604.647	7.440.000	7.403.246	7.433.952		1.874		1.874		7.435.826		168.821	168.821	252.030	08/15/2019	1FE
25/25/26 7 1 25/25/26 7 25/25/26 7 25/25/26 25/2					MATURITY														,			
SOUTH And SHAPE LIC PLT 06/02/2022 PRIVATE LON					SINKING FUND REDEMPTION																	
SOSTING LICE T. ORG/2/2022 PRIVATE LOAN SOSTING LICE T. ORG/2/2022 PRIVATE LOAN SOSTING LICE T. ORG/2/2022 PRIVATE LOAN SOSTING LICE T. ORG/2/2022 PRIVATE LOAN SOSTING T. ORG/2/2022 PRIVATE LOAN T. OR	79575@-AK-3	Private		06/25/2018 .			322,292	322,292	322,292	322,292		(34)		(34)		322,292				6,881	06/25/2028	. 1FE
SIME FIED LOSISTICS VM 27/02/2022 PRIVATE LOAN SIME RAD SECRETION 7,500 7,501	005440 44 0	0 4T		00 (00 (00 40	SINKING FUND REDEMPTION		0.400	0 400	0.400	0.074						0 400				200	00/00/0000	
	805110-AA-0			06/30/2018 .	OLNICINO FUND DEDENDELON		6,420	6,420	6,420	6,274		1		1		6,420				232	06/02/2022	. 2FE
SIT-144-Mod SIT-145-Mod	00000# 44 0			06/20/2019	SINKING FUND REDEMPITON		7 500	7 501	7 501	7 102						7 501		(4)	(1)	212	00/07/0000	OCC
SST/144-A-0 Clernt can SST/144-A-0 Clernt can SST/144-A-0 Clernt can SST/144-A-0 Clernt can SST/144-A-0 Clernt can SST/144-A-0	02003#-##-8	20.01		00/30/2018 .	SINKING FUND REDEMPTION																	- L
SINTER PROPERTIES IN A SUM OF A CONTROL OF A	83174#-AA-0		1	06/30/2018	CACTIO I GIAD TIEDEIII I TON		2,758	2,758	2,758	2,758	L				L	2,758	[[69	10/06/2022	5
SST/14-A-0-0 SUBMINISTED CRITED SOS SUBMINISTED CRITED SUBMINI			1		SINKING FUND REDEMPTION																	
Southwest Dealer Services, Inc. FLT D. 6/02/2022 PRIVATE LOAN D. 6/02/2022 PRIVA	83174#-AA-0			06/30/2018 .			1,263	1,263	1,263	274		(2)		(2)		1,263				32	10/06/2022	. 5
SECORN-AA-B SPRINT SPECTRUM / SPEC I 3.36 09/20/2021 .06/20/2018					SINKING FUND REDEMPTION						1											
BSC08N-A-B SPRINT SPECTRUM / SPEC 3.36 09/20/2021 .06/20/2018 .06/20/2018 .06/20/2018 .145,000 .144,998 .145,014 .45) .145,000 .144,998 .145,014 .45) .145,000 .144,998 .145,014 .45) .145,000 .144,000 .144,000 .144,000 .144,000 .144,000 .145,000 .145,000 .145,000 .145,000 .145,000 .145,000 .145,000 .145,000 .144,000 .145,000 .145,000 .145,000 .145,000 .145,000 .145,000 .145,000 .145,000 .145,000 .145,000 .145,000 .144,000 .145,000	84480@-AC-5	06/02/2022 PRIVATE LOAN		06/30/2018 .	0111/110 FIRE		54,780	54,780	54,780	54,780		(3)		(3)		54,780				1,742	06/02/2022	. 5
B7164K-AC-8 SYNGENTA FINANCE NV 5.182 04/24/2028 D. D6/25/2018 Num. D6/25/	050001 11 0	OPPLAT OPENTRUM / OPEN L 0 00 00 (00 (0004		00 (00 (0040	SINKING FUND REDEMPTION		445.000	445.000	444.000	445.044		(45)		(45)		445.000				0.400	00 (00 (0000	055
B7164K-AC-8 SYNGENTA FINANCE NV 5.182 04/24/2028 D. .06/25/2018 D. .06/25/201	85208N-AA-8	SPRINT SPECTHOM / SPEC 1 3.36 09/20/2021		06/20/2018 .	MIEC Conveition American		145,000	145,000	144,998	145,014		(45)		(45)		145,000				2,436	03/20/2023	. 2FE
## R72188-AD-5 TA- High Desert, LLC 5.15 03/31/33 Private .06/30/2018 .06/15/2022 ABS .06/15/2018 .06/30/2018 .06/15/2022 ABS .06/15/2018 .06/30/2018 .06/15/2022 ABS .06/15/2018 .06/30/2018	87164K-AC-8	SYNGENTA FINANCE NV 5 182 04/24/2028	n	06/25/2018	Inc		1 276 704	1 317 000	1 317 000			1 193		1 103		1 318 193		(41 489)	(41 489)	11 403	04/24/2028	2FF
B7218@-AD-5 TA- High Desert, LLC 5.15 03/31/33 Private 06/30/2018 06/15/2018 MBS PAYDOWN 121,057 121,0	07 10410 10 0	3.102 04/24/2020	D	90/25/2010 .	SINKING FUND REDEMPTION		1,270,704		1,017,000					1, 130				(+1,+03)	(+1,+03)		94/24/2020	. 21 L
## B7286-AG-9 TSMC GLOBAL LTD 1.625 04/03/2018 MS PA/00IIN FLE STAND COMMUNICATIONS FLT 05/15/2022 MS D. 06/15/2018 MS PA/00IIN FLE STAND COMMUNICATIONS FLT 05/15/2025 D. 06/14/2018 D. 06/15/2022 MS D. 06/15/2023 MATURITY D. 06/30/2018 MS PA/00IIN FLE MATURITY D. 06/30/2018 MS	87218@-AD-5	TA- High Desert, LLC 5.15 03/31/33 Private		06/30/2018 .	OTHER TOTAL TEST TOTAL		121.057	121.057	121.057	121.057		(7)		(7)		121.057				3.117	.03/31/2033	2
872882-AC-9 TSING \$\(\)\$ CAUGAL LTD 1.625 04/03/2018 D. 04/03/2018 MATURITY S. 320,000 S. 314,426 S. 319,755 2.45 2.45 S. 320,000 S. 314,426 S. 319,755 2.45 S. 320,000 S. 314,426 S. 319,755 S. 318,110 S. 11,110 S. 11,110	87226V-AA-4	TCFAT 2016-PT1A A 1.93 06/15/2022 ABS		06/15/2018 .			174,226	174,226	174,203	174,263		(12)		(12)		174,226				1,388	06/15/2022	
BR218-AA-0 PRIVATE LOAN 06/30/2018 BBC Capital Markets 05/30/2018 Corp. 7,235,394 7,238,000 7,23	872882-AC-9	TSMC GLOBAL LTD 1.625 04/03/2018	D	04/03/2018 .				8,320,000	8,314,426	8,319,755		245				8,320,000				67,600	04/03/2018	. 1FE
SPANDANG					SINKING FUND REDEMPTION						1											
92343V-EP-5 VERIZON COMMUNICATIONS FLT 05/15/2025	878210-AA-0	PRIVATE LOAN		06/30/2018 .			15,000	15,000	15,000	15,000		4		4		15,000				444	11/16/2022	. 3FE
SPEC SPECIAL	000407 ED E	VEDITON COMMUNICATIONS FLT OF (45 (2005		0E /20 /0040			7 005 004	7 000 000	7 000 000		1	4 705		4 705		7 040 705		(7.044)	(7.044)	44 700	0E /1E /000E	OEE
92857W-BK-5 VOOAFONE GROUP PLC 4.375 05/30/2028 D. 06/14/2018 Corp. 2,751,784 2,109 2,753,893 5,670 5,670 6,099 0.5/30/2028 2FE.	92343V-EP-5	VENIZUN CUMMUNICATIONS FLI US/15/2025		03/30/2018 .								4,735		4,735				(7,341)	(7,341)	11,/06	yo/ 10/2025	. ZFE
92968*-AA-5 WD-40 Company 3.39 11/15/2032 Private	92857W_RK_5	VODAFONE GROUP PLC 4 375 05/30/2028	n	06/14/2019			2 750 562	2 788 000	2 751 794		I	2 100		2 100		2 753 802		5 670	5 670	6 000	05/30/2028	2FF
92968*-AA-5 ND-40 Company 3.39 11/15/2032 Private	3203711-011-3	100/11 ONE UNION 1 EO 7.0/3 00/30/2020	J	00/ 14/2010 .										2, 109								
	92968*-AA-5	WD-40 Company 3.39 11/15/2032 Private		05/15/2018	The state of the s		140,000	140,000	140,000	140,000		2		2		140,000				2,373	11/15/2032	3
	94981Q-BJ-6	WFMBS 2005-AR1 FLT 10/25/2035 WHOLE LOAN	<u> </u>	06/13/2018	VARIOUS		1, 132,670	1, 126, 452	769,297	722,056				<u> </u>		722,056		410,614	410,614	21,866	10/25/2035	. 1FM.

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				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
									Dries Vees		0					Faraian				Ctatad	
									Prior Year	l	Current	Other Than	,	Change in	Adjusted	Foreign	Daaliaad		Interest/	Stated	or
011015									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-			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)
94988H-AD-3	WFCM 2012-LC5 ASB 2.528 10/15/2045 CMBS		.06/01/2018	. MBS PAYDOWN		140,676	140,676	144, 171	143,004		(360)		(360)		140,676				1,483	10/15/2045	. 1FM
	Xebec Global Holdings, LLC FLT 02/12/2024			SINKING FUND REDEMPTION																	
98398@-AA-1	Term Loan		.06/29/2018	OLNICINO FUND DEDENDTION		7,500	7,500	7,500			34		34		7,500				169	02/12/2024	. 3FE
000040 44 4	7 MEDION II O VAR OO (0000 PRIVATE LOAN		00 (00 (0040	SINKING FUND REDEMPTION		0.000	0.000	0.000	0.000						0.000				000	00 (00 (0000	055
98884@-AA-1	Z-MEDICA LLC VAR 29/09/2022 PRIVATE LOAN		.06/30/2018	SECURITY CALLED BY		6,000	6,000	6,000	6,000						6,000				228	09/20/2022	. 3FE
G1Q10#_AP_1	Clobham Plc 3.9 10/28/21 Private	n	.04/17/2018	ISSUER		4,221,000	4,221,000	4,221,000	4,221,000		119		119		4,221,119		(119)	(119)	157 , 188	10/28/2021	3
	0100Haiii 110 0.3 10/20/21 111Vate	D	.04/ 1//2010	SINKING FUND REDEMPTION							113		110				(113)	(113)		10/20/2021	0
H4777*-AA-3	SBM Deep Panuke SA 3.5 12/15/21 Private	D	.06/15/2018	TOTAL TOTAL TENERS TOTAL	[723,333	723,333	723,333	723,333	L	(55)		(55)		723,333	L			12,658	12/15/2021	. 1FE
	Subtotal - Bonds - Industrial and Misce			iated)		125,597,741	126,381,285	125,519,123	85,434,986	185	(21,261)		(21,076)		125,566,710		47 , 133	47,133	2,644,279	XXX	XXX
	Total - Bonds - Part 4		(0	/		713,216,609	700,364,082	729,645,777	441.436.985	693	(1,863,497)		(1,862,804)		714,215,714		(983,005)	(983,005)	12,316,134	XXX	XXX
	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
																^^^					
	Total - Bonds					713,216,609	700,364,082	729,645,777	441, 436, 985	693	(1,863,497)		(1,862,804)		714,215,714		(983,005)	(983,005)	12,316,134	XXX	XXX
	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks						XXX													XXX	XXX
				JP MORGAN SECURITIES PLC																	
	AFFILIATED MANAGERS GROUP INC EQUITY		.06/05/2018		800.000	130,648		148,014	164,256	(16,242)			(16,242)		148,014		(17,366)	(17,366)	480		. L
022098-10-3	ALTRIA GROUP INC EQUITY		.05/01/2018	Goldman Sachs & Co	14,900.000	834,716		955,876	1,064,456	(108,580)			(108,580)		955,876		(121,160)	(121, 160)	20,264		. L
000705 40 5	AMEDICAL PARENCAL ACRD FOLLEY		00 (05 (0040	JP MORGAN SECURITIES PLC	40 000 000	4 050 500		4 004 000							4 004 000		(044 570)	(044 570)	40,400		l
03073E-10-5 038222-10-5	AMERISOURCEBERGEN CORP EQUITY		.06/05/2018 05/01/2018	Goldman Sachs & Co.	16,000.000 16,200.000	1,356,502 824.601		1,601,080 913.623	828.306	85.317			85.317		1,601,080		(244,578) (89.022)	(244,578) (89,022)	12, 160		. L
	BRISTOL-MYERS SQUIBB CO EQUITY		.05/01/2018	Goldman Sachs & Co	33,200.000	1,749,019		1,921,873	1,814,776	(130,314)			(130,314)		1,921,873		(172,854)	(172,854)	36,960		.
	CABOT OIL & GAS CORP EQUITY		.05/01/2018	Goldman Sachs & Co	4,700.000	112,621		132,806	134,420	(1,614)			(1,614)		132,806		(20, 184)	(20, 184)	282		I
	order of a discount Equity			JP MORGAN SECURITIES PLC									(,,,,,,,								
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY	.	.06/05/2018		5,700.000	439,023		384,636	404,871	(20,235)			(20, 235)		384,636		54,387	54,387	2,280		. L
219350-10-5	CORNING INC EQUITY		.05/01/2018	Goldman Sachs & Co	102,300.000	2,743,377		2, 169, 684	3,272,577	(1, 102, 893)			(1,102,893)		2, 169, 684		573,693	573,693	18,414		. L
				JP MORGAN SECURITIES PLC																	
256746-10-8	DOLLAR TREE INC EQUITY		.06/05/2018		9,900.000			1, 135, 901					······································		1, 135, 901		(314,781)	(314,781)			. L
	EVERSOURCE ENERGY EQUITY		.05/01/2018	Goldman Sachs & Co VARIOUS		1, 188, 089		20 , 120 817 , 201	25,276	(5, 156) (317, 340)			(5, 156)		20,120 817,201		3,776 370,889	3,776 370,889	202		- L
	HP INC EQUITY HONEYWELL INTERNATIONAL INC EQUITY		.06/05/2018	VARIOUS	29,000.000	4,321,294		2,739,606	4, 456, 430	(317,340)			(317,340)		2,739,606		1,581,688	1,581,688			.
	IQVIA HOLDINGS INC EQUITY		.05/01/2018	Goldman Sachs & Co.	9,500.000	930,812		934,681		(1,710,024)			(1,710,024)		934.681		(3,869)	(3,869)			I
	ESTEE LAUDER COS INC/THE EQUITY		05/01/2018	Goldman Sachs & Co.	4,000.000	579.677		486,472	509,000	(22,528)			(22,528)		486.472		93,205	93,205	1,520		L
554382-10-1	MACERICH CO/THE FUND		.05/01/2018	Goldman Sachs & Co	3,600.000	208,336		204,903							204,903		3,433	3,433			. L
	PG&E CORP EQUITY		.05/01/2018	. Goldman Sachs & Co	27,800.000	1,286,068		1,479,075	1,245,996	233,079			233,079		1,479,075		(193,007)	(193,007)			. L
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		.05/01/2018	. Goldman Sachs & Co	1,200.000	86,341	······	103,919	110,424	(6,505)			(6,505)		103,919		(17,578)	(17,578)	1,688		. L
833034-10-1	SNAP-ON INC EQUITY		.05/01/2018	Goldman Sachs & Co	5,700.000			970,639	993,624	(22,985)			(22,985)		970,639		(143,574)	(143,574)	4,674		. L
054500 40 4	STANLEY BLACK & DECKER INC EQUITY		.06/05/2018	JP MORGAN SECURITIES PLC	0 500 000	054 407		318,882	404 005	(105,443)			(105, 443)		318.882		35.545	05 545	3, 150		
854502-10-1 88642R-10-9	TIDEWATER INC EQUITY		.06/05/2018	VARIOUS	2,500.000				424,325	(105,443)			(105,443)				35,545	35,545			
886547-10-8	TIFFANY & CO EQUITY		. 201 20 10	Post Sale Income	22,004.000					14,214			14,214						6,800		L
	TIME WARNER INC EQUITY	1	.06/15/2018			1,505,000									1,505,000						
				JP MORGAN SECURITIES PLC																	
931142-10-3	WALMART INC EQUITY		.06/05/2018		47, 100.000	3, 985, 197		4,038,469	4,656,777	(618,308)			(618,308)		4,038,469		(53,272)	(53,272)	73,005		. L
1				JP MORGAN SECURITIES PLC																	1.
	INVESCO LTD EQUITY		.06/05/2018		49,700.000	1,364,372		1,613,150	1,816,038	(80,779)		122, 109	(202,888)		1,613,150		(248,778)	(248,778)	29,323		. L
9099999. 3	Subtotal - Common Stocks - Industrial	I and M	liscellaneou			26,346,326	XXX	23,657,677	23,056,092	(3,943,076)		122,109	(4,065,185)		25, 162, 677		1,183,651	1,183,651	267,649	XXX	XXX
400000	OLOT, OFFITI DV MODTU, MET.		04/04/:	Transfer to Mid-Century	,	450 75: :50		450	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						450 551 155						
133333-60-9	21ST CENTURY NORTH AMERICA INS CO		.04/01/2018	Insurance Co	4,000.000	459,781,159	······	459,781,159	455,860,305	3,920,854			3,920,854		459,781,159						, K
222640-04-0	FARMERS INSURANCE OF HAWAII, INC		04/01/2018	Transfer to Mid-Century Insurance Co	64,000.000	76, 144, 217		76,144,217	75,668,150	476,067			476,067		76, 144, 217						K
222040-04-0	TARMERS INSURANCE OF MANAII, INC	-	.04/01/2018	Transfer to Mid-Century	04,000.000	/0, 144,21/	·	/0, 144,21/	15,008,130		·		4/0,00/		/0, 144,21/						n
232044-09-5	21ST CENTENNIAL INS COMPANY		.04/01/2018	Insurance Co	134.400.000	482,777,818		482.777.818	479, 356, 624	3,421,194			3,421,194		482.777.818						K
	2.0. SETTEMENT ING COMMAND			Transfer to Mid-Century	10-7, 400.000					0, 721, 134			0, 121, 134								
90130N-10-3	21ST CENTURY INS GROUP	.]	.04/01/2018	Insurance Co	70,351,853.000	816,930,345	<u> </u>	816,930,345	809,018,451	7,911,894			7,911,894		816,930,345						K

E05.8

STATEMENT AS OF JUNE 30, 2018 OF THE FARMERS INSURANCE EXCHANGE

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	Ch	ange In Boo	k/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
									11	12	13	14	15							
												Total	Total							NAIC
											Current	Change in	Foreign							Desig-
											Year's	Book/	Exchange	Book/				Bond		nation
								Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
								Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	, ,	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For- Disposa	l 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)
			Transfer to Mid-Century															_		
020226-20-3	21ST CENTURY PACIFIC INS CO	04/01/201		240,000.000	35,570,917		35,570,917	35,338,026	232,891			232,891		35,570,917						. K
000007 00 4	OAOT OFATHDY OF OHD LTV IND OO	04/04/004	Transfer to Mid-Century	040 000 000	400 000 040		400 000 040	450 700 047	000 070			000 070		400 000 040						16
020227-29-4	21ST CENTURY SECURITY INS CO	04/01/201	Insurance Co Transfer to Mid-Century	240,000.000	160,682,619		160,682,619	159,796,247	886,372			886,372		160,682,619						. K
133551-57-7	21ST CENTURY ASSURANCE CO	04/01/201		4.000.000	56,516,128		56.516.128	56 , 111 , 887	404.241			404.241		56.516.128						к
100001 07 7	2101 OLITOTT MOSSIBILIOE OF		Transfer to Mid-Century		50,010,120															
902230-10-0	21ST CENTURY INS & FINANCIAL SERVICES	04/01/201		800.000	352, 154		352, 154	339, 166	12,988			12,988		352, 154						. K
			Transfer to Mid-Century																	
	HAWAII INS CONSULTANTS, LTD	04/01/201		160.000																. K
9199999.	Subtotal - Common Stocks - Parent, S	ubsidiaries and	Affiliates		2,088,755,357	XXX	2,088,755,357	2,071,488,856	17,266,501			17,266,501		2,088,755,357					XXX	XXX
9799997.	Total - Common Stocks - Part 4				2,115,101,683	XXX	2,112,413,034	2,094,544,948	13,323,425		122, 109	13,201,316		2,113,918,034		1,183,651	1,183,651	267,649	XXX	XXX
9799998.	9799998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks				2,115,101,683	XXX	2,112,413,034	2,094,544,948	13,323,425		122,109	13,201,316		2,113,918,034		1,183,651	1,183,651	267,649	XXX	XXX
9899999.	Total - Preferred and Common Stocks		·		2,115,101,683	XXX	2,112,413,034	2,094,544,948	13,323,425		122, 109	13,201,316		2,113,918,034		1,183,651	1, 183, 651	267,649	XXX	XXX
9999999 -	Totals				2,828,318,292	XXX	2,842,058,811	2,535,981,933	13,324,118	(1,863,497)	122,109	11,338,512		2,828,133,748		200,646	200,646	12,583,783	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**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

				End Depository	balances				
	1	2	3	4	5		lance at End of Ea		9
				Amount of	Amount of	6	uring Current Quar 7	ter 8	-
				Interest Received	Interest Accrued	0	,	0	
			Rate of	During Current	at Current				
Depo	esitory		Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
	1900 5th Avenue North, 15th					4=0 000			
Amsouth Bank						1/9,002	156,556	164,621	XXX.
Danie of Associate	2000 Clayton Rd - 5th Fl.,					00 750 040	110 504 057	0 014 100	2001
Bank of America	Concord, CA 94520						113,524,857	8,014,192	XXX
Rank of Oklahama	One Williams Center, Tulsa, OK 74192					4 202 440	0 620 600	2 006 622	.xxx.
Balik Of Oktationa	2200 E. Lincoln Way,					4,302,449	0,020,009		
Bank of West						50 996	41 765	26 051	xxx.
Built of Hoot	434 Fayetteville St Mall.							20,001	
BB&T Bank			<u> </u>			30.354	19.997	21.432	xxx.
	1 Penn Way, New Castle, DE								
Citibank						(132,627,312)	(112,750,227)	(128,565,907)	xxx.
	611 Anton Blvd. Suite 400,								
Comerica Bank	Costa Mesa, CA 92626-4462 .					4,510	8,422	16,218	XXX
	1000 Walnut, Kansas City,								
Commerce Bank						79,277	73,083	16,954	XXX
	251 N. Illinois St., Suite								
F. (1) 71 . 1 B . 1	1200, Indianapolis, IN					(04, 404)	(00.770)	(00 504)	
Fifth Third Bank	46204					(21,461)	(39,772)	(20,591)	XXX.
First Union Bank	191 Peachtree St., 27th Fl., Atlanta, GA 30303					107 450	06 106	07 522	V00/
FITSE UITOIT BATIK	P.O. Box 5065, Cleveland,					107,436	90, 190	91,332	XXX
Huntington Bank	, , ,					17 //25	11 217	16 200	xxx.
Indittington bank	JJ 420 West Van Buren St.,					17,420	11,017	10,209	
	10th Fl., Chicago, ILL								
JP Morgan Chase Bank						79 339 100	55 348 476	57 174 724	xxx.
or morgan ondoo bank	303 Broadway St., Suite								
	1700, Cincinnati, OH								
Key Bank	45202-4253					377,581	324,851	326,348	XXX
	25 South Charles St., 19th								
M&T Bank	Fl., Baltimore, MD 21201					62 , 153	57,355	61,420	XXX
Old Second National Bank of	37 S. River Street, Aurora,								
Aurora	ILL 60506					(7,467)	(8,353)	(10,793)	XXX
	620 Liberty Ave.,								
PNC Bank	Pittsburgh, PA 15265					245,938	(655,594)	2/2,4/9	XXX.
	888 West 6th Street, 2nd								
Profession Rock	Fl., Los Angeles, CA 90017					200 412 000	122 440 124	110 500 000	VVV
וויטאווכווכם שמוול	1900 5th Avenue North, 15th					200,413,080	125,449, 124	110,300,023	XXX.
Regions Bank	Fl., Birmingham, AL 35203					247 249	223,063	245 921	.xxx.
	222 W Adams St., #1850,				•		220,000		
Union Bank						102,626	176,623	106,738	xxx.
	P.O. Box 524, St., Louis,								
U.S. Bank	MO 631660524					529,717	310,216	530,517	XXX.
	3440 Flair Drive 5th Fl.,								
Wells Fargo Bank						(13,647,072)	(11,790,944)	(17,894,909)	XXX
0199998. Deposits in	depositories that do not								
exceed the allowable limit in		xxx	VVV						VVV
instructions) - Open Depositories			XXX			208,538,853	177,205,699	35,013,799	XXX
0199999. Totals - Open Depositories 0299998. Deposits in depositories that do not		XXX	^^^			200,000,000	111,200,099	00,010,799	^^^
exceed the allowable limit in									
instructions) - Suspended De		XXX	XXX						XXX
0299999. Totals - Suspended	Depositories	XXX	XXX						XXX
0399999. Total Cash on Depo	osit	XXX	XXX			208,538,853	177,205,699	35,013,799	XXX
0499999. Cash in Company's	Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX			208,538,853	177,205,699	35,013,799	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

	Snow investm	ients Ow	ned End of Current	Quarter				
1	2	3	4	5	6	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
0599999. Total	I - U.S. Government Bonds							
1099999. Total	I - All Other Government Bonds							
1799999. Total	I - U.S. States, Territories and Possessions Bonds							
2499999. Total	I - U.S. Political Subdivisions Bonds							
3199999. Total	I - U.S. Special Revenues Bonds							
3899999. Total	I - Industrial and Miscellaneous (Unaffiliated) Bonds							
	I - Hybrid Securities							
5599999. Total	I - Parent, Subsidiaries and Affiliates Bonds							
6099999. Subto	otal - SVO Identified Funds							
7799999. Total	I - Issuer Obligations							
7899999. Total	I - Residential Mortgage-Backed Securities							
7999999. Total	l - Commercial Mortgage-Backed Securities							
	I - Other Loan-Backed and Structured Securities							
	I - SVO Identified Funds							
8399999. Total	l Bonds							
09248U-71-8	BLCKRCK LIQ FND T-FND-INST FUND		06/29/2018		XXX			
8599999. Subto	otal - Exempt Money Market Mutual Funds - as Identified by the SVO				I.	203,038,640		
	al Cash Equivalents					203.038.640		



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2018

NAIC	Group Code	0069	_		NAIC Company Code		21652	
Comp	any Name FARM	ERS INSURANCE EXC	HANGE					
If the re	eporting entity writes	any director and officer (D&	kO) business, please provi	ide the following:				
1.	Monoline Policies							
		1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred				
		\$	\$	\$				
2.	2.1 Does the repo		ability coverage as part of a				s[X] No[]
		to question 2.2 is yes, provi	, , ,		olicy be quantified or estimated? nount for D&O liability coverage	Yes	s [X] No [J
			de direct losses incurred (losses paid plus change in cas	onable assumptions:se reserves) for the D&O liability coverage			