

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# **QUARTERLY STATEMENT**

AS OF MARCH 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

# **FARMERS CASUALTY INSURANCE COMPANY**

NAIC Grou		IC Company Code 40169 Empl	oyer's ID Number	05-0393243
Organized under the Laws of	(Current) (Prior) Rhode Island	, State of Domicile or P	ort of Entry	RI
Country of Domicile		United States of America		
Incorporated/Organized	10/07/1981	Commenced Busin	ess	04/01/1982
Statutory Home Office	700 Quaker Lane	,	Warwick, RI, US	3 02886-6669
	(Street and Number)	(0	City or Town, State, Co	ountry and Zip Code)
Main Administrative Office		6301 Owensmouth Ave		
Woodlar	nd Hills, CA, US 91367	(Street and Number)	818-965-	-0433
	State, Country and Zip Code)	<i>y</i> -	(Area Code) (Telep	
Mail Address	6301 Owensmouth Ave		Woodland Hills, 0	CA. US 91367
	Street and Number or P.O. Box)	, ((	City or Town, State, Co	
Primary Location of Books and Recor	rds	6301 Owensmouth Ave		
Mr. adla	- 11 PH- OA 110 04007	(Street and Number)	040.070	7004
	nd Hills, CA, US 91367 State, Country and Zip Code)		818-876- (Area Code) (Teleg	
Internet Website Address	, , ,	www.farmers.com	, , , ,	,
Statutory Statement Contact	<u>Joseph Hammon</u> (Name)	d ,		-876-7924 (Telephone Number)
joseph.hamm	ond@farmersinsurance.com	,	818-936-	
(1	E-mail Address)	<u> </u>	(FAX Nui	mber)
		OFFICERS		
President	Darla Ann Finchum	Vice President & Treasu	ırer	Peter Andrew Klute
Secretary				
		OTHER	'-	
Robert Paul Howard, Vic	e President James L	OTHER eslie Nutting, Vice President & Actuary		
	n.	RECTORS OR TRUSTEES		
Darla Ann Finch	um	Guy Meade Hanson		Peter Andrew Klute
Sherman Lenard Le	wis, III	Ronald George Myhan		
State of Rho County of	ode Island Kent SS:			
County of	Kent			
				y, and that on the reporting period stated thereon, except as herein stated, and that
this statement, together with related e	exhibits, schedules and explanations	herein contained, annexed or referred	to, is a full and true sta	tement of all the assets and liabilities and
				rom for the period ended, and have beer extent that: (1) state law may differ; or, (2
that state rules or regulations require	differences in reporting not related to	accounting practices and procedures,	according to the best of	of their information, knowledge and belief
				g with the NAIC, when required, that is ar sted by various regulators in lieu of or in
addition to the enclosed statement.	referrees due to electronic iming/ or	the cholosed statement. The decironic	s ming may be reques	seed by various regulators in fied of or in
DocuSigned by:		DocuSigned by:		DocuSigned by:
Darla d. Fin	clum	Jennifer Mede Pryor		k-xu-
FDD335AB83554F9		0C6A893A4C434C6		22915C00D542481
Darla Ann Finchum President		Jennifer Nicole Pryor Secretary		Peter Andrew Klute Vice President & Treasurer
		ŕ		
Subscribed and sworn to before me t	his	a. Is this an origi b. If no,	nal filing?	Yes [X] No []
10th day of	May, 2022	,	mendment number	
To be completed after the	COVID-19 pandomic		nages attached	
To be completed after the	OOVID-19 pandeniic	3. Number of [	pages attached	

# **ASSETS**

			Current Statement Date	9	4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	73,529,593			70,823,634
	Stocks:	, ,		, ,	
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
0.	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
••	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
-	Cash (\$12,583,203 ), cash equivalents				
5.					
	(\$	10 500 000		40 500 000	0 404 040
	investments (\$ )				
6.	Contract loans (including \$ premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	86,112,795		86,112,795	//,288,582
13.	Title plants less \$ charged off (for Title insurers				
	only)				
	Investment income due and accrued	384,732		384,732	255,606
15.	Premiums and considerations:	44 040 000	4 750 707	0.004.400	0.000.000
	15.1 Uncollected premiums and agents' balances in the course of collection	11,643,293	1,/58,/9/	9,884,496	3,826,229
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$	.===		.==	
	earned but unbilled premiums)	1//,33/,922	16,049	177,321,874	145,949,760
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			34,080,203	
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$				
	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$ ) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	100,359	100,359		
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	309 659 304	1 875 204	307,784,100	227 320 177
27.	From Separate Accounts, Segregated Accounts and Protected Cell			507,704,100	
28	Accounts  Total (Lines 26 and 27)	309,659,304	1,875,204	307,784,100	227,320,177
20.	DETAILS OF WRITE-INS	000,000,004	1,070,204	007,704,100	221,020,111
1104					
1101.					
1102.					
1103.	Common of semaining units in fact line 44 from available page				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	400.050	400.050		
2501.	Miscellaneous prepaid expenses				
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	100,359	100,359		

# **LIABILITIES, SURPLUS AND OTHER FUNDS**

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$ )		
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1			
	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
	including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10.	Advance premium		
11.	Dividends declared and unpaid:	•	
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)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	11,951,214	22,155
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	236,060,330	155,827,364
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	236,060,330	155,827,364
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	3,000,000	3,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	20,394,251	20 , 163 , 295
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)		71,492,813
38.	Totals (Page 2, Line 28, Col. 3)	307,784,100	227,320,177
	DETAILS OF WRITE-INS		
2501.	Accounts Payable		
2502.	Accounts Payable - Other Insurers		
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,951,214	22,155
2902.			
2903.	Currency of remaining units ine fact ine 20 from availant age.		
2998.	Summary of remaining write-ins for Line 29 from overflow page	-	
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202. 3203.			
3203. 3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	-	
		i e	

# **STATEMENT OF INCOME**

	OTATEMENT OF INC	OIVIL		
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1.	UNDERWRITING INCOME Premiums earned:			
	1.1 Direct (written \$120,459,246 )			
	1.2 Assumed (written \$			
	1.4 Net (written \$ )			
	DEDUCTIONS:			
2.	Losses incurred (current accident year \$):  2.1 Direct	66.566.030	67.548.056	301.543.090
	2.2 Assumed			
	2.3 Ceded			
3.	2.4 Net			
4.	Other underwriting expenses incurred			
5.	Aggregate write-ins for underwriting deductions			
6. 7.	Total underwriting deductions (Lines 2 through 5)			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
	INVESTMENT INCOME	200 052	414 905	1,569,006
9. 10.	Net investment income earned		228,839	180,759
11.	Net investment gain (loss) (Lines 9 + 10)			1,749,765
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered  \$		(973 428)	(3 680 821)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income		767,698	3,145,863
15.	Total other income (Lines 12 through 14)			4,640
16. 17.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	384 , 135	643,734	1,754,405
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and	204 125	643,734	1 754 405
19.	foreign income taxes (Line 16 minus Line 17)  Federal and foreign income taxes incurred	278,391	68,164	1,754,405 3,955,534
20.	Net income (Line 18 minus Line 19)(to Line 22)	105,744	575,570	(2,201,129)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year		73,028,067 575,570	73,028,067
22. 23.	Net Income (from Line 20)		ŕ	(2,201,129)
24.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26. 27.	Change in net deferred income tax  Change in nonadmitted assets			(973,192) 1 639 067
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30. 31.	Surplus (contributed to) withdrawn from protected cells			
32.	Capital changes:			
	32.2 Transferred from surplus (Stock Dividend)			
33.	32.3 Transferred to surplus			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
34.	33.3 Transferred from capital			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37. 38.	Aggregate write-ins for gains and losses in surplus	230,956	884,034	(1,535,254)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	71,723,769	73,912,101	71,492,813
	DETAILS OF WRITE-INS			
0501.				
0502. 0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		707.00-	0.244.000
1401. 1402.	Restated quota share - dividends, write-offs, payment fees		767,698	3,141,223 4,640
1402.	Suspense write ori / miscerianeous			
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		767,698	3,145,863
3701. 3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

# CASH FLOW

		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cash from Operations			
	Premiums collected net of reinsurance			
2.	Net investment income	264,918	338,363	1,757,941
3.	Miscellaneous income			4,640
4.	Total (Lines 1 to 3)	264,918	338,363	1,762,58
5.	Benefit and loss related payments	34,080,203		
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	(11,929,060)		
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	283,108		4,330,22
10.	Total (Lines 5 through 9)	22,434,251		4,330,22
11.	Net cash from operations (Line 4 minus Line 10)	(22, 169, 332)	338,363	(2,567,64
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1.528.185	3.929.865	9.776.42
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	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)	1 500 105	2 020 965	0 776 40
40	, , , , , , , , , , , , , , , , , , , ,	1,326,163		9,770,42
	Cost of investments acquired (long-term only):	4 000 000		0 405 40
	13.1 Bonds	, ,		, ,
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,239,336		6,495,19
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)	(2,711,150)	3,929,865	3,281,23
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	30,998,737	465	4,034,14
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	30,998,737	465	4,034,14
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.		6,118,255	4,268,693	4,747,73
10.	Cash, cash equivalents and short-term investments:		.,200,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	19.1 Beginning of year	6 464 948	1 717 215	1 717 91
	19.2 End of period (Line 18 plus Line 19.1)	12,583,203	5,985,908	6,464,94
p. C.,	pplemental disclosures of cash flow information for non-cash transactions:			
0.000	1. Ceded reinsurance payable		5,641,342	5,739,38
	2. Deferred premiums		4,022,546 1,618,796	4,008,03 1,731,34

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

#### A. Accounting Practices

The financial statements of Farmers Casualty Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of Rhode Island ("DOI").

The Company recognizes only statutory accounting practices prescribed or permitted by the State of Rhode Island (the "State") for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Rhode Island 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 Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company did not utilize any permitted practices during the years presented.

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed by the State of Rhode Island for year-to-date March 31, 2022 and the year ended December 31, 2021 is shown below:

		SSAP#	F/S Page	<u>F/S</u> Line #	2022	2021
NET INCOM	<u>ME</u>					
(1)	Rhode Island basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 105,744	\$ (2,201,129)
(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)				\$ 105,744	\$ (2,201,129)
SURPLUS						
(5)	Rhode Island basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 71,723,770	\$ 71,492,813
(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	\$ 71,723,770	\$ 71,492,813

#### 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) No significant changes to disclose since the most recently filed annual statement.
- (2) Bonds not backed by other loans are generally carried at amortized cost or the lower of amortized cost or fair value depending on their NAIC designation. Bond premium or discount is amortized using the interest method.
- (3-4) No significant changes to disclose since the most recently filed annual statement.
- (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) No significant changes to disclose since the most recently filed annual statement.
- (8) No significant changes to disclose since the most recently filed annual statement.
- (9) No significant changes to disclose since the most recently filed annual statement.
- (10) No significant changes to disclose since the most recently filed annual statement.
- (11) No significant changes to disclose since the most recently filed annual statement.
- (12) No significant changes to disclose since the most recently filed annual statement.
- (13) No significant changes to disclose since the most recently filed annual statement.

Proprietary 6

#### 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

Not applicable.

#### **B.** Statutory Merger

Not applicable.

#### C. Impairment Loss

Not applicable.

#### D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

Not applicable.

#### 4. DISCONTINUED OPERATIONS

Not applicable.

#### 5. INVESTMENTS

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

Not applicable.

### **B.** Debt Restructuring

Not applicable.

#### C. Reverse Mortgages

Not applicable.

# D. Loan-Backed Securities

- (1) Prepayment assumptions were obtained from an external securities information service and are consistent with the current interest rate and economic environment.
- (2) Not applicable.
- (3) None.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
  - a. The aggregate amount of unrealized losses:

1. Less than 12 Months (\$270,856) 2. 12 Months or Longer \$0

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

1. Less than 12 Months \$10,917,846

Proprietary 6.1

2. 12 Months or Longer \$0

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

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

- (1) Not applicable.
- (2-7) Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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) Not applicable.
  - (2) Not applicable.
  - (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. 5GI Securities

Not applicable.

#### P. Short Sales

(1-2) Not applicable

# Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1 Number of CUSIPs	1	-
2 Aggregate Amount of Investment Income	\$ 22,464	\$ -

## R. Reporting Entity's Share of Cash Pool by Asset Type

Not Applicable.

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

Not applicable.

#### 7. INVESTMENT INCOME

A. Accrued investment income

Investment income due and accrued with amounts over 90 days past due is non-admitted.

**B.** Amounts nonadmitted

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

#### 8. DERIVATIVE INSTRUMENTS

**A.** Derivatives under SSAP No. 86—Derivatives

Not applicable.

**B.** Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees 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.

Proprietary 6.3

#### 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.

#### H. Repatriation Transition Tax (RTT)

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

#### I. Alternative Minimum Tax (AMT) Credit

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

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

#### A. Nature of Relationships

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

#### B. Significant Transactions and Changes in Terms of Intercompany Arrangements

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

#### C. Transactions with related parties who are not reported on Schedule Y

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

#### D. Amounts Due to or from Related Parties

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

#### E. Management, Service Contracts, Cost Sharing Arrangements

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

#### F. Guarantees or Undertakings for Related Parties

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

### G. Nature of Relationships that Could Affect Operations

The Company is one of the Farmers' companies, which is comprised of the following:

6.4

Company Name	NAIC Company Code	State of Domicile
Farmers Insurance Exchange	21652	California
Fire Insurance Exchange	21709	California
Truck Insurance Exchange	21660	California
Mid-Century Insurance Company	21687	California
Farmers Texas County Mutual Insurance Company	24392	Texas
Farmers New Century Insurance Company	10806	Illinois
Mid-Century Insurance Company Of Texas	28673	Texas
Texas Farmers Insurance Company	21695	Texas
Illinois Farmers Insurance Company	21679	Illinois
Farmers Insurance Company, Inc.	21628	Kansas
Farmers Insurance Company, Inc. Farmers Insurance Company Of Arizona	21528	Arizona
Farmers Insurance Company Of Idaho	21601	Idaho
Farmers Insurance Company Of Oregon	21636	
		Oregon
Farmers Insurance Company Of Washington Farmers Insurance Of Columbus, Inc.	21644 36889	Washington Ohio
		California
Civic Property And Casualty Company	10315	
Exact Property And Casualty Company	10318 10317	California California
Neighborhood Spirit Property And Casualty Company		
*Farmers Reinsurance Company	10873 11185	California
Foremost Insurance Company Grand Rapids, Michigan		Michigan
Foremost County Mutual Insurance Company	29254	Texas
Foremost Lloyds Of Texas	41688	Texas
Foremost Signature Insurance Company	41513	Michigan
Foremost Property And Casualty Insurance Company	11800	Michigan
Farmers Specialty Insurance Company	43699	Michigan
Coast National Insurance Company	25089	California
Security National Insurance Company	33120	Florida
Bristol West Insurance Company	19658	Ohio
Bristol West Casualty Insurance Company	11034	Ohio
Bristol West Preferred Insurance Company	12774	Michigan
21st Century North America Insurance Company	32220	New York
21st Century Advantage Insurance Company	25232	Minnesota
21st Century Pinnacle Insurance Company	10710	New Jersey
Farmers Insurance Hawaii, Inc.	28487	Hawaii
American Pacific Insurance Company, Inc.	10805	Hawaii
21st Century Centennial Insurance Company	34789	Pennsylvania
21st Century Premier Insurance Company	20796	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
Toggle Insurance Company	44245	Delaware
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Lloyds Insurance Company of Texas	13938	Texas
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company *Represents a reinsurance company within NAIC Code "02.	40649	Illinois

<sup>\*</sup>Represents a reinsurance company within NAIC Code "0212", which assumes 100% of its business from Farmers Insurance Group entities, with NAIC Group Code: "0069" per terms of reinsurance agreements and combines its statutory results with the Farmers Exchanges.

For more details on ownership, see Schedule Y.

## H. Amount Deducted for Investment in Upstream Company

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

#### I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

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

#### J. Write downs for Impairment of Investment in Affiliates

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

### K. Foreign Insurance Subsidiary Valued Using CARVM

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

## L. Downstream Holding Company Valued Using Look-Through Method

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

#### M. All SCA Investments

Not applicable.

## N. Investment in Insurance SCAs

Not applicable.

Proprietary 6.5

#### O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

#### **11. DEBT**

Not Applicable.

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

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

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

#### **B.** Assessments

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

#### C. Gain Contingencies

None.

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

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

#### E. Product Warranties

Not applicable.

### F. Joint and Several Liabilities

Not applicable.

#### G. All Other Contingencies

#### Litigation

Certain 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 the Company's financial position or results of operations. In addition, certain of the Farmers' companies are, from time to time, involved as parties in various governmental and administrative proceedings.

### 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.

Proprietary 6.6

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

	Α.	<b>Transfers</b>	of F	Receivables	Re	ported	as	Sales
--	----	------------------	------	-------------	----	--------	----	-------

Not applicable.

#### B. Transfer and Servicing of Financial Assets

Not applicable.

#### C. Wash Sales

The Company 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

None.

(2) Rollforward of Level 3

None.

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

None.

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

None.

(5) Derivative fair values

None.

B. Other Fair Value Disclosures

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

Proprietary 6.7

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	Agg	gregate Fair Value	Adn	nitted Assets		Level 1	Level 2	Level 3	et Asset lue (NAV)	(C	Not acticable arrying /alue)
a. Assets at Fair Value											
Bonds	\$	72,797,059	\$	73,529,593	\$	-	\$ 67,583,930	\$ 5,213,129	\$ -	\$	_
Preferred Stock		-		-		-	-	-	-		-
Common Stock		-		-		-	-	-	-		-
Real Estate		-		-		-	-	-	-		-
Cash, Cash Equivalents and Short-Term		12,583,203		12,583,203		12,583,203	-	-	-		-
Receivable for Securities		-		-		-	-	-	-		-
Derivative Instruments		-		-		-	-	-	-		-
Securities Lending		-		-		-	-	-	-		-
Mortgage Loans - Unaffiliated		-		-		-	-	-	-		-
Mortgage Loan Joint Venture Interest-Unaffiliated		-		-		-	-	-	-		-
Joint Venture Loans and Interest		-		-		-	-	-	-		-
Surplus Debentures, etc - Affiliated		-		-		-	-	-	-		-
Other Class Unaffiliated		-		-		-	-	-	-		-
Fixed or Variable Rate - Bonds - Unaffiliated		-		-		-	-	-	-		-
Total Assets at Fair Value	\$	85,380,262	\$	86,112,795	\$	12,583,203	\$ 67,583,930	\$ 5,213,129	\$ -	\$	-
b. Liabilities at Fair Value					l						
Payable for securities		0		0	_	0	-	-	-		-
Total Liabilities at Fair Value	\$	0	\$	0	\$	0	\$ -	\$ -	\$ -	\$	-

n	Not	<b>Practicable</b>	to E	ctimata	Eair	Values
D.	NOI	Practicable	TO E	stimate	Fair	values

None.

E. Investments Measured at Net Asset Value ("NAV")

None.

#### 21. OTHER ITEMS

A. Unusual or Infrequent Items

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

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

Litigation

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

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

- F. Subprime-Mortgage-Related Risk Exposure
  - (1) None.
  - (2) None.
  - (3) None.
  - (4) None.
- G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

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

#### 22. EVENTS SUBSEQUENT

Subsequent events have been considered through May 10th, 2022 for these statutory financial statements, which were issued on May 15th, 2022 There were no material events occurring subsequent to the end of the quarter that required recognition or disclosure in the financial statements.

#### 23. REINSURANCE

#### A. Unsecured Reinsurance Recoverables

None.

#### B. Reinsurance Recoverable in Dispute

Not applicable.

#### C. Reinsurance Assumed and Ceded

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

#### D. Uncollectible Reinsurance

Not applicable.

#### E. Commutation of Ceded Reinsurance

Not applicable.

## F. Retroactive Reinsurance

Not applicable.

# G. Reinsurance Accounted for as a Deposit

Not applicable.

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

Not applicable.

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

Not applicable.

## J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

#### K. Reinsurance Credit

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

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

- (A-E) Not applicable.
- (F) Not applicable.

Proprietary 6.9

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

- A. Not applicable.
- B. The Company made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2022.

#### 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

Not applicable.

#### 33. ASBESTOS/ENVIRONMENTAL RESERVES

Not applicable.

#### 34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable

# 35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

#### **36. FINANCIAL GUARANTY INSURANCE**

Not applicable.

# **GENERAL INTERROGATORIES**

# PART 1 - COMMON INTERROGATORIES

## **GENERAL**

1.1	Did the reporting entity experience any material transactions requiring the Domicile, as required by the Model Act?	e filing of Disclosure of Material Transactions	with the State of	Yes [ ]	No [ X ]					
1.2	If yes, has the report been filed with the domiciliary state?			Yes [ ]	No [ ]					
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?									
2.2	If yes, date of change:		<u> </u>							
3.1	Is the reporting entity a member of an Insurance Holding Company Syste is an insurer?			Yes [ X ]	No [ ]					
3.2	Have there been any substantial changes in the organizational chart since	ee the prior quarter end?		Yes [ ]	No [ X ]					
3.3	If the response to 3.2 is yes, provide a brief description of those changes	i.								
3.4	Is the reporting entity publicly traded or a member of a publicly traded gro	oup?		Yes [ ]	No [ X ]					
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code is	sued by the SEC for the entity/group	<u> </u>							
4.1	Has the reporting entity been a party to a merger or consolidation during	the period covered by this statement?		Yes [ ]	No [ X ]					
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of ceased to exist as a result of the merger or consolidation.	domicile (use two letter state abbreviation) for	r any entity that has							
	1 Name of Entity	2 NAIC Company Code State	3 of Domicile							
	Name of Endry	TVAIO COMPANY CODE State	or Bornicile							
5.	If the reporting entity is subject to a management agreement, including the in-fact, or similar agreement, have there been any significant changes realf yes, attach an explanation.	nird-party administrator(s), managing general garding the terms of the agreement or princip	agent(s), attorney- als involved? Yes [	] No [ X	( ] N/A [					
6.1	State as of what date the latest financial examination of the reporting ent	tity was made or is being made	<u> </u>	12/31	1/2021					
6.2	State the as of date that the latest financial examination report became a date should be the date of the examined balance sheet and not the date			12/31	1/2016					
6.3	State as of what date the latest financial examination report became ava the reporting entity. This is the release date or completion date of the example.	amination report and not the date of the exam	ination (balance sheet	01/11	1/2018					
6.4	By what department or departments?									
6.5	Rhode Island Insurance Division/ Department of Business Regulation Have all financial statement adjustments within the latest financial exami statement filed with Departments?	nation report been accounted for in a subseq	uent financial	] No [	] N/A [ X					
6.6	Have all of the recommendations within the latest financial examination r	report been complied with?	Yes [	] No [	] N/A [ X					
7.1	Has this reporting entity had any Certificates of Authority, licenses or reg revoked by any governmental entity during the reporting period?			Yes [ ]	No [ X ]					
7.2	If yes, give full information:									
8.1	Is the company a subsidiary of a bank holding company regulated by the	Federal Reserve Board?		Yes [ ]	No [ X ]					
8.2	If response to 8.1 is yes, please identify the name of the bank holding co	mpany.								
8.3	Is the company affiliated with one or more banks, thrifts or securities firm	s?		Yes [ X ]	No [ ]					
8.4	If response to 8.3 is yes, please provide below the names and location (cregulatory services agency [i.e. the Federal Reserve Board (FRB), the O Insurance Corporation (FDIC) and the Securities Exchange Commission	ffice of the Comptroller of the Currency (OCC	), the Federal Deposit							
	1 Affiliate Name	2 Location (City, State)	3 4 5 FRB OCC FDIC	6 SEC						

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

# **GENERAL INTERROGATORIES**

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and profession		Yes [ X ] No [ ]
	relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;		
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and		
	(e) Accountability for adherence to the code.		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?		Yes [ ] No [ X ]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [ ] No [ X ]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?		
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$	21, 197, 627
	INVESTMENT		
44.4	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made availa	hl- f	
	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			
14.2	If yes, please complete the following:		2
	Prior Year-End	t	Current Quarter
	Book/Adjusted	t	Book/Adjusted
	Carrying Value	3	Carrying Value
	Bonds \$		\$
	Preferred Stock \$		\$
	Common Stock \$		\$
	Short-Term Investments\$		\$
	Mortgage Loans on Real Estate		\$
	All Other\$		\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		\$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		Yes [ ] No [ X ]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes [	] No [ ] N/A [ X ]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.		; ;
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		
	16.3 Total payable for securities lending reported on the liability page.		

# **GENERAL INTERROGATORIES**

17. 17.1	Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?									] No [	]
	1 2										
	JP Morgan Chase Bank	Name of Custodian(s)  Custodian Address  organ Chase Bank N.A. 4 MetroTech Center, 6th Floor, Mail Code NY1-C543, Brooklyn, 1				ress • NY1-C543, Brooklyn, NY					
				11245							
17.2	For all agreements the location and a comple		ith the requirements of the NAIC	Financial Con	dition Exa	miners Handbook, p	rovide the name,				
	1 Name	(s)	2 Location(s)								
17.3 17.4	Have there been any of the second of the sec		name changes, in the custodiar o:	n(s) identified in	17.1 duri	ing the current quarte	er?	Yes	[ ]	No [ X	]
	1 Old Custo	odian	2 New Custodian	Date	3 of Chang	je	4 Reason				
17.5	make investment deci	isions on behalf of	vestment advisors, investment n the reporting entity. For assets t ment accounts"; "handle secu	hat are manage irities"]	ed internal						
		Name of Firm	or Individual	2 Affilia	ation						
				U							
	17.5097 For those firm	ns/individuals listed	d in the table for Question 17.5, more than 10% of the reporting	do any firms/ind	dividuals u			Yes	; [ X	] No [	]
	17.5098 For firms/inditotal assets u	viduals unaffiliated inder managemen	with the reporting entity (i.e. details aggregate to more than 50% of	signated with a f the reporting 6	"U") listed entity's inv	d in the table for Que	estion 17.5, does the	Yes	; [ X	] No [	]
17.6	For those firms or inditable below.	viduals listed in the	e table for 17.5 with an affiliation	code of "A" (at	filiated) or	r "U" (unaffiliated), pr	rovide the information for t	he			
	1		2			3	4			5	
	Central Registration Depository Number		Name of Firm or Individual		Legal E	entity Identifier (LEI)			Mana Agre (IMA	estment agement eement A) Filed	
	142463	MetLife Investme	nt Management, LLC		EAU072Q8	FCR1S0XGYJ21	U.S. Securities and Exc Commission		NO		
			e Exchange								
	Have all the filing requ If no, list exceptions:	uirements of the Pu	irposes and Procedures Manual	of the NAIC In	vestment /	Analysis Office been	followed?	Yes	[ X	] No [	]
19.	a. Documentation security is not a b. Issuer or obligation.     The insurer has	n necessary to perr available. or is current on all o s an actual expecta	porting entity is certifying the folinit a full credit analysis of the secontracted interest and principal ation of ultimate payment of all coordinates?	curity does not payments. ontracted interes	exist or ar	n NAIC CRP credit ra	ating for an FE or PL	Yes	; [	] No [ )	( ]
20.	a. The security wa     b. The reporting er     c. The NAIC Designon a current privity.     d. The reporting er	s purchased prior intity is holding capi gnation was deriver vate letter rating he ntity is not permitte	reporting entity is certifying the force of January 1, 2018. Ital commensurate with the NAIC of from the credit rating assigned by the insurer and available force of the contract of the PLGI securities?	C Designation r I by an NAIC Cl or examination e PL security w	eported fo RP in its le by state ir ith the SV	or the security. egal capacity as a NF nsurance regulators. O.	RSRO which is shown	Yes	: [	] No [ )	<b>K</b> 1
21.	By assigning FE to a S		egistered private fund, the repor							, ,	
	b. The reporting et c. The security har January 1, 2019 d. The fund only of e. The current reprincits legal capa	ntity is holding cap d a public credit rat d. r predominantly ho orted NAIC Design city as an NRSRO		assigned by an	NAIC CRI	P in its legal capacity	·				
	·		ual surveillance assigned by an Schedule BA non-registered priv		-		a?	Yes	[	] No [ )	( ]

# **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 [ X ]	
2.		loss that may oc			orting entity and a eof, reinsured?					Yes [ ] N	No [ X ]	
3.1	Have any of th	e reporting entity	y's primary reins	surance contrac	cts been cancele	ed?				Yes [ ] M	No [ X ]	
3.2 If yes, give full and complete information thereto.												
4.1	(see Annual Sinterest greate	tatement Instruc	tions pertaining	to disclosure of	t expenses other	definition of "t	abular reserves	') discounted a	t a rate of	Yes [ ] M	No [X]	
					TOTAL DI	SCOUNT			COUNT TAKE	N DURING PER		
	1	2 Maximum	3 Discount	4 Unpaid	5 Unpaid	6	7	8 Unpaid	9 Unpaid	10	11	
Line	of Business	Interest	Rate	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	TOTAL	
			TOTAL									
5.	Operating Per	centages:										
	5.1 A&H loss p	percent										
	5.2 A&H cost of	containment per	cent									
	5.3 A&H exper	nse percent excl	uding cost conta	ainment expens	ses							
6.1	Do you act as	a custodian for h	nealth savings a	ccounts?						Yes [ ] M	No [ X ]	
6.2	If yes, please p	provide the amo	unt of custodial	funds held as o	of the reporting d	ate			\$			
6.3	Do you act as	an administrator	for health savir	ngs accounts?.						Yes [ ] N	No [ X ]	
6.4	If yes, please p	provide the balar	nce of the funds	administered a	as of the reportin	g date			\$			
7.	Is the reporting	g entity licensed	or chartered, re	gistered, qualifi	ied, eligible or w	riting business	in at least two s	tates?		Yes [ X ] M	No [ ]	
7.1										Yes [ ] No [ ]		

# SCHEDULE F - CEDED REINSURANCE

Showing	All Now Paincurare	<ul> <li>Current Year to Date</li> </ul>

	Showing All New Reinsurers - Current Year to Date									
1 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				
				, in the second						
					•••••					
			•••••		•••••••••••••••••••	••••••				
					••••••					
					••••••					
					••••••					
			· · · · · · · · · · · · · · · · · · ·							
	· · · · · · · · · · · · · · · · · · ·									
·····										
<u> </u>										
					••••••					
	<b></b>									
<u> </u>										
					•					
						1				

# **SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

		4			y States and Territo		Dingetter	o Hancid
		1 Active	Direct Premiu	ms vvritten 3	Direct Losses Paid (De	5	Direct Losse	es 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.	AlabamaAL	L	· · · · · · · · · · · · · · · · · · ·	16,022	4,774	319	5,388	5,732
2.	AlaskaAK	N		4 700 074	4 540 000		0.000.000	0.000.004
3.	ArizonaAZ	L		1,702,874			3,908,903	3,832,834
4.	ArkansasAR	N		(299)		655	26,225	43,306
5.	CaliforniaCA	N	3,285,718	3,618,267	2,359,506	1,767,071	5,804,600	7,219,948
6.	ColoradoCO			6,657,294		3,650,406		7 , 2 19 , 948 17 , 130 , 055
7.	ConnecticutCT Delaware DE			20.859		64,155		20,806
8.	DelawareDE District of ColumbiaDC	LL		,		•	,	20,000
9.	FloridaFL	L					92,037,428	81,546,187
10.	GeorgiaGA	L						81,546,187 3,911,221
11. 12.	HawaiiHl	LN		1,072,130	505,471	1,200,109		
13.	IdahoID	N L						
14.	IllinoisIL	L	14,131,445	16,516,310	8,785,745	12,337,914	28,651,468	31,724,482
15.	IndianaIN			20.018			3,462	12,410
16.	lowaIA	LI	, , , , , , , , , , , , , , , , , , , ,	,			1,101	2,764
17.	KansasKS	L		1,954,740			1,402,902	1,326,536
	KentuckyKY		19,016	25,217			1,402,902	13,616
18.	LouisianaLA	L						47,151
19.	MaineME	L			,			3,120,396
20.		L		2,710,542		, ,	548,515	3, 120,396 485,363
21.	MarylandMD	L	, ,	,	03,090	130,340		483,363
22.	MassachusettsMA	NI						
23.	MichiganMI	N				999,740	3,278,514	0 540 460
24.	MinnesotaMN							3,542,163
25.	MississippiMS						11,625,760	12,134,518
26.	MissouriMO	L		,	23,601	272	·	31,709
27.	MontanaMT	L		040.740	405.040	440.005		
28.	NebraskaNE	L	1	•	· ·		548,705	619,303
29.	NevadaNV	N						
30.	New HampshireNH	N	F 400 050	07. 574			4 454 044	400.040
31.	New JerseyNJ	LL.		67,574	554,454	32,750	1,151,044	462,046
32.	New MexicoNM	N						
33.	New YorkNY	<u>L</u>			4,909,278	4,903,744	16,781,600	16,909,014
34.	North CarolinaNC	L						
35.	North DakotaND	L						
36.	OhioOH	L		1,819,323		· ·	2,103,403	756,617
37.	OklahomaOK	L	, , , , , , , , , , , , , , , , , , , ,	, ,	· · · · · · · · · · · · · · · · · · ·		96,639	1,038
38.	OregonOR	L					,	2,751
39.	PennsylvaniaPA	LL	479,876	631,743	132,052	,	1, 197, 631	1,462,084
40.	Rhode IslandRI	L	3,024,813	3,466,459	2,105,091	1,815,691	7,908,366	9,411,626
41.	South CarolinaSC	L	(4,349)	749,532		792,365	1,466,075	3,084,963
42.	South DakotaSD	L	233,676		26,767		15,257	
43.	TennesseeTN	L	4,685,215			1,869,606	4,787,919	4,041,012
44.	TexasTX	L	256,744	294 , 133		194,463	305,018	381,908
45.	UtahUT	L	1,120,708	1,309,278	963,938	603,225	2,231,837	2,387,287
46.	VermontVT	N						
47.	VirginiaVA	L	,	1,685,341	724,211	753,843	1,697,618	3,266,593
48.	WashingtonWA	LL	3,395,332	4,043,526	2, 173, 012	1,810,169	8,570,110	7,937,171
49.	West VirginiaWV	L					30,722	6,289
50.	WisconsinWI	L	34,092	39,793	1 , 193	(1,413)	36,330	55,411
51.	WyomingWY	N						
52.	American SamoaAS	N						
53.	GuamGU	N						
54.	Puerto RicoPR	N						
55.	U.S. Virgin IslandsVI	N						
56.	Northern Mariana							
	IslandsMP	N						
57.	CanadaCAN							
58.	Aggregate Other Alien OT	XXX						
59.	Totals	XXX	120,459,246	112,988,959	72,847,646	61,174,800	222,668,115	216,936,310
	DETAILS OF WRITE-INS							
58001.		XXX						
58002.		XXX						
58003.		XXX						
	Summary of remaining							
	write-ins for Line 58 from							
	overflow page	XXX						
58999.	Totals (Lines 58001 through							
	58003 plus 58998)(Line 58 above)	XXX						
	e Status Counts:	^^^						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG...

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

lines in the state of domicile.

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	%
10433 Ella Blvd, LLC	83-0877980	N/A	DE	Mid-Century Insurance Company	100.00000
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
12225 NE 60th Way, LLC	86-3957205	N/A	DE	Truck Insurance Exchange	100.00000
14001 Rosencrans Avenue, LLC	84-2794277	N/A	DE	Farmers Insurance Exchange	100.00000
145 Great Road, LLC	81-4674724	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 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 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 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 Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire 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
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
American Federation Insurance Company	86-0812982	10245	TX	21st Century Insurance Group	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	ОН	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company	38-1865162	19658	ОН	Coast National Insurance Company	100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.00000
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
Economy Fire & Casualty Company	36-1022580	22926	IL	Farmers Property and Casualty Insurance Company	100.00000
Economy Preferred Insurance Company	36-3027848	38067	IL	Economy Fire & Casualty Company	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Economy Premier Assurance Company	36-3105737	40649	IL	Economy Fire & Casualty Company	100.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.0000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Casualty Insurance Company	05-0393243	40169	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Direct Property and Casualty Insurance Company	23-1903575	25321	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers General Insurance Agency, Inc.	95-3003951	N/A	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Group Property and Casualty Insurance Company	13-2915260	34339	RI	Farmers Property and Casualty Insurance Company	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 Lloyds, Inc.	05-0476998	N/A	TX	Farmers Property and Casualty Insurance Company	100.00000
Farmers Lloyds Insurance Company of Texas	75-2483187	13938	TX	Farmers Lloyds, Inc. (see Note 10)	
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Farmers Insurance Exchange	80.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Truck Insurance Exchange	10.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Fire Insurance Exchange	10.00000
Farmers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922	N/A	MI	FCOA, LLC	100.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.00000
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange	100.00000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.	99.90000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	GP, LLC	0.10000
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	MI	FCOA, LLC	100.00000
MC Maple Tree, LLC	85-2377860	N/A	DE	Mid-Century Insurance Company	100.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Farmers Insurance Exchange	80.0000
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	80.0000
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.	100.00000
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
Toggle Insurance Company	13-3551577	44245	DE	Mid-Century Insurance Company	100.00000
Toggle Services, LLC	83-3256280	N/A	DE	Toggle Insurance Company	100.00000
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 6)	
Western Star Insurance Services, Inc.	74-1593853	N/A	TX	FCOA, LLC	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00000
Allied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00000
autoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33000
Ballykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00000
Bansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	100.00000
Bansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	99.00000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000

Сотрапу	FEIN	NAIC	Domiciled	Ownership	%
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
Boxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33333
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
brokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000
Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Industrial 3, LLC	88-0601732	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
CHI IND 6, LLC	87-2430690	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
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Colonial American Casualty and Surety Company	52-1096670	34347	IL	Fidelity and Deposit Company of Maryland	100.00000
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

Company	FEIN	NAIC	Domiciled	Ownership	%
Cover-More Finance Pty Limited		N/A	AUS	Cover-More Group Limited	100.00000
Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.00000
Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
CREC (Dallas) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sacramento), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Owner, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Cursud N.V.		N/A	ANT	Zurich Versicherungs-Gesellschaft AG	100.00000
Customer Care Assistance Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
Customer Care Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Customer Care Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	99.00000
Dallas Tower LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP	DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	35.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	65.00000
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
DEN Industrial 1, LLC	84-3610066	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 2, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Derimed S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	50.00000
Deutscher Herold Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639

Company	FEIN	NAIC	Domiciled	Ownership	%
Deutscher Pensionsfonds Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	74.90000
Deutsches Institut fur Altersvorsorge GmbH		N/A	DEU	Deutscher Herold Aktiengesellschaft	22.00000
DIG GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
Digital Insurance Group B.V.		N/A	NLD	Zürich Versicherungs-Gesellschaft AG	10.00000
DTC Australia Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
DTC Bidco Pty Ltd		N/A	AUS	DTC Holdco Pty Ltd	100.00000
DTC 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	0.00000
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	0.03664
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	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 European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	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	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	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	IL	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
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
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
Euroamérica Administradora General de Fondos S.A		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100.00000
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	12.10000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	87.90000
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

Сотрапу	FEIN	NAIC	Domiciled	Ownership	%
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	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
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
Grovewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
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
Healthinsite Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00000
Healthlogix Pty Ltd		N/A	AUS	Insite Holdings Pty Ltd	100.00000
Healthlogix Technologia Eireli		N/A	BRA	Healthlogix Pty Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	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
HOU IND 3, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
Intelligent Technologies OÜ		N/A	EST	Zürich Versicherungs-Gesellschaft AG	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00100
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99900
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Irish National Insurance Company p.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	99.00000
Karvat Cover-More Assist. Pvt Ltd.		N/A	IND	Cover-More Asia Pte. Ltd	100.00000
Kennet Road 1 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Klare Corredora de Seguros S.A.		N/A	CHL	Zurich Insurance Mobile Solutions AG	49.90000
Knip (Deutschland) GmbH		N/A	DEU	Knip AG	100.00000
Knip AG		N/A	CHE	Digital Insurance Group B.V.	98.88000
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
LA Industrial 1, LLC	36-4877375	N/A	DE	Zurich American Insurance Company	100.00000
La Industrial 2, LLC	85-3842785	N/A	DE	Farmers New World Life Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Limited Liability Company "BRIGHT BOX"		N/A	RUS	Bright Box HK Limited	100.00000
Limited Liability Company "REMOTO"		N/A	RUS	Bright Box HK Limited	100.00000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd.		N/A	THA	Zurich Finance Company Ltd	0.00066
Manon Vision Co., Ltd.		N/A	THA	Zurich Versicherungs-Gesellschaft AG	99.99877
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
MI Administrators, LLC		N/A	DE	FIG Leasing Co., Inc.	100.00000
MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A	DE	Zurich American Insurance Company	100.00000
Miami Industrial 2, LLC	81-3346909	N/A	DE	Farmers New World Life Insurance Company	100.00000
Miami Office 2, LLC	38-4002060	N/A	DE	Zurich American Insurance Company	100.00000
MIAMI OFFICE 3, LLC	35-2567170	N/A	DE	Zurich American Insurance Company	100.00000
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Minerva Science Limited		N/A	GBR	Project Policy Bidco Limited	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
My Policy Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
Nashville Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	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
PFS Pension Fund Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
Philly Office Land, LLC		N/A	DE	American Zurich 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
Project Policy Bidco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	5.15838
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.48794
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.	1.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000
REX Baume S.C.I		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A	FRA	REX OPPCI Fonds	100.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX Mauchamps		N/A	FRA	REX Holding France	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.l.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
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
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
Sacramento Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	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
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
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
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Special Insurance Services, Inc.		N/A	IL	Zurich American Insurance Company	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
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
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	Zurich Legacy Solutions Services (UK) Limited	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
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 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
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
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
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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 KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	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.	1.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	99.00000
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.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
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/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 Opa Locka, 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
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	0.00100
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
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 Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Company, LLC	36-6169781	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich American Life Insurance Company	36-3050975	90557	IL	Zurich American Corporation	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Companía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Companía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Assure Australia Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	Zurich Capital Markets Inc.	100.00000
Zurich Commercial Services (Europe) GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
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	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Companía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Employment Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Engineering Inspection Services Ireland Limited		N/A	IRL	Zurich Insurance plc	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.	99.99950
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	0.00050
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 (Ireland) DAC		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	100.00000
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 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) 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 (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	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.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Companía de Seguros, S.A.	95.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
Zurich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.00000
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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Immobilien (Deutschland) AG & Co. KG		N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	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., 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	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
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 Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	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 Limited		N/A	AUS	Zurich Australia 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 Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.00200
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Legacy Solutions Services (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	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 Life Preparatory Japan Co. Ltd.		N/A	JPN	Zürich Lebensversicherungs-Gesellschaft AG	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich LiveWell Services and Solutions AG	· <del>- · · ·</del>	N/A	CHE	Zürich Versicherungs-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	0.10000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Aktiengesellschaft	99.90000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	99.99900
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 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 Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A Sociedad Uniper	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18000
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	2.81600
Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	99.98000
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 Small Amount and Short Term Insurance Ltd		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	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
Zurich Workplace Solutions (Middle East) Limited		N/A	UAE	Zurich International Life 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 a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan

Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.

Note 6: Truck Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).

Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)

Note 9: 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 10: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

## SCHEDULE Y

				PA	KI 17	4 - DE I AI	L OF INSURANC	∙⊏ ſ	JULU	ING COMPANT	3131EIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
					-						Type	If			-
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Convition			Deletion			-			
						Name of Securities		<b>D</b>	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000	83-0877980				10433 Ella Blvd, LLC	DE	NIA	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		00000	46-3060914				SEA APARTMENT 2, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
										AIDE Asistencia Seguros y Reaseguros, S.A.					
0069	Farmers Insurance Group	00000	86-3957205				Serviaide Assistencia e Servicos, Lda	PRT	DTH	- Sociedad Uniper	Owner ship	95.000	Zurich Insurance Group Ltd		11
		00000	84-2794277				Serviaide Assistencia e Servicos, Lda	PRT	DTH	Serviaide, S.A Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd		11
										AIDE Asistencia Seguros y Reaseguros, S.A.					
		00000	81-4674724				Serviaide, S.A Sociedad Unipersonal	ESP	DTH	- Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-3820947				Servizurich S.A Sociedad Unipersonal	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	47-1153493				SF Apt 1, LLC	DE	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
0069	Farmers Insurance Group	00000	22-3398993				Shire Park Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	75-2195089				Special Insurance Services, Inc.	IL	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
0069	Farmers Insurance Group	00000	23-2044095				Speigelhof Vastgoed B.V.	DEU	HTQ	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd		11
ļ	<u></u>	00000	51-0283170				Springboard Health and Performance Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	95-2565072				Springworks International AB	SWE	HTQ	autoSense AG	Ownership	50.000	Zurich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	IL	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	13-3333609				Steadfast Santa Clarita Holdings LLC	DE	DTH	Steadfast Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	13-3922232				Stratos Limited	NZL	HTQ	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
							Swiss Insurance Management (Hong Kong)								
0069	Farmers Insurance Group	00000	22-1721971				Limited	HKG	HTQ	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd		11
							Swiss Insurance Management (Hong Kong)	1870	0.711	Zurich Insurance Holdings (Hong Kong)		00 505			
		00000	82-2666461				Limited	HKG	HTQ	Limited	Ownership	99.505	Zurich Insurance Group Ltd		11
							TD0 T 1 D1 1 0 111	2511	0.711	Zurich Beteiligungs-Aktiengesellschaft		400.000			
		00000	81-0741455 81-2487862				TDG Tele Dienste GmbH	DEU	DTH	(Deutschland)	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	81-248/862				Tennyson Insurance Limited	GBH	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	81-4365602				The Liver and Development Common Limited	GBR	OTH	Zurich Legacy Solutions Services (UK) Limited	0hi	100.000	Zurich Insurance Group Ltd.		11
		00000	36-3839542				The Liverpool Reversionary Company Limited The Zurich Services Corporation	UBH	DIH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	81-1746692				TopReport Schadenbesichtigungs GmbH	AUT	DTH	Zurich Hotorng Company of America, Inc Zurich Versicherungs-Aktiengesellschaft	Owner ship	14.286	Zurich Insurance Group Ltd.		11
		90000	01-1740092				Topheport Schadenbestchtrigungs diibh		חוע	Travel Ace Internacional de Servicios S.A.	owner strip	14.200	Zurren msurance droup Etu		!!
		00000	82-4386531				Travel Ace Chile S.A.	CHL	OTH	Traver Ace Internacional de Servicios S.A.	Ownership	1.000	Zurich Insurance Group Ltd.		11
0069	Farmers Insurance Group	00000	86-0812982				Travel Ace Chile S.A.	CHL	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
0069	Farmers Insurance Group	00000	13-3953213				Travel Ace Internacional de Servicios S.A	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
0069	Farmers Insurance Group	00000	34-1893500				Travel Assist Ptv Limited		0TH	ASTIS Holdings Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
	Tarmers mourance droup	00000	13-3994449				Travel Insurance Partners Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	13-3994449				Travelex Insurance Services Limited	DE	0TH	Cover-More Holdings USA Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	95-2670330				Truck Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
I		00000	13-3994449	1	l		Turegum Immobilien AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			1							Travel Ace Internacional de Servicios S.A.					
0069	Farmers Insurance Group	00000	38-1865162		l		UA Assistance S.A. de C.V.	MEX	DTH		Ownership.	0.000	Zurich Insurance Group Ltd.		11
		00000	65-0880876				UA Assistance S.A. de C.V.	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Universal Assistance Assistencia Ao Viajante								
		00000	65-0616769				Ltda	BRA	0TH	Perunsel S.A.	Ownership.	0.000	Zurich Insurance Group Ltd.		11
0069	Farmers Insurance Group	00000	86-1174452				Universal Assistance S.A.	ARG	DTH	World Wide Assistance S.A.	Ownership.	92.710	Zurich Insurance Group Ltd.		11
		00000	65-0919338				Universal Assistance S.A.	ARG	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.		11
0069	Farmers Insurance Group	00000	95-4528269				Universal Assistance S.A.	URY	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	95-4528269				Universal Travel Assistance S.A.S	COL	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	HTQ	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
			I		I		Universal Underwriters of Texas Insurance	1							
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Company	IL	HTQ	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	43-1269296				Universal Underwriters Service Corporation	MO	HTQ	Zurich Holding Company of America, Inc	Owner ship	100.000	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	36-1022580				Unviversal Assistance Inc.	FL	HTQ	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	26-1282208				Vehicle Dealer Solutions, Inc.	FL	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	36-3105737				Winchester Land, LLC	FL	0TH	R3 FL Holdings, LLC	Ownership.	100.000	Zurich Insurance Group Ltd.		11
0069	Farmers Insurance Group	00000	95-4528266				Winn-Dixie MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11

'	2			5	6	7	Q	a	10	11	12	13	14	15	16
		3	4	3	U	,	0	9	10	11	Type	If	14	13	10
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	
	armers Insurance Group	00000	95-4528266	NOOD	CIR	international)	Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership.		Zurich Insurance Group Ltd.	(165/140	/
		00000	05-0393243				World Travel Protection Canada Inc.	DEU	UIH	Zurich Canadian Holdings Limited	Ownership	94.900	Zurich Insurance Group Ltd		11
	armers Insurance Group														11
0069 F	armers Insurance Group	00000	23-1903575				World Wide Assistance S.A.	ARG	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	77-0530616				Wrightway Underwriting Limited	IRL	DTH	Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
			05 0000054				Z flex Gesellschaft fur	5511	0.711	Zurich Beteiligungs-Aktiengesellschaft		400.000			
	armers Insurance Group	00000	95-3003951				Personaldienstleistungen mbH	DEU	0TH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd		11
	armers Insurance Group	00000	13-2915260				ZCM (U.S.) Limited	DE	DTH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	95-2626387				ZCM Asset Holding Company (Bermuda) Limited .	BMU	DTH	Zurich Finance Company Ltd	Ownership.	100.000	Zurich Insurance Group Ltd		11
	armers Insurance Group	00000	95-2626387				ZCM Matched Funding Corp.	CYM	0TH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		11
0069 F	armers Insurance Group	00000	20-5900744				ZFUS Services, LLC	DE	HTQ	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
								l		Zurich Legacy Solutions Services (UK)				1	
0069 F	armers Insurance Group	00000	95-2626385				ZGEE14 Limited	GBR	HTQ	Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zürich Lebensversicherungs-Gesellschaft AG					
0069 F	armers Insurance Group	00000	95-2626385				ZLS Aseguradora de Colombia S.A	COL	HTQ		Ownership	4.430	Zurich Insurance Group Ltd		11
	armers Insurance Group	00000	95-2626385				ZLS Aseguradora de Colombia S.A	COL	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	95.000	Zurich Insurance Group Ltd		11
0069 F	armers Insurance Group	00000	02-0802795				ZNA Services, LLC	DE	DTH	ZFUS Services, LLC	Owner ship.	100.000	Zurich Insurance Group Ltd		11
0069 F	armers Insurance Group	00000	95-2655893				ZPC Capital Limited	GBR	DTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
069 F	armers Insurance Group	00000	95-2655894				ZSF / Office KY, LLC	DE	DTH	Euclid Office LP	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
069 F	armers Insurance Group	00000	95-2655894				ZSF / Office NV, LLC	DE	0TH	Euclid Office LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	48-0609012				ZSF / Office NY, LLC	DE	OTH.	Euclid Office LP	Owner ship.	100,000	Zurich Insurance Group Ltd.		11
0069 F	armers Insurance Group	00000	48-0609012				ZSF KY Annex. LLC	DE	OTH	Euclid KY Annex. LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	95-2575893				ZSF/Bloomington, LLC	DE	OTH.	Bloomington Office LP	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	22-2640040				ZSF/C1 MGP Manager. Inc	DE	0TH	Zurich Structured Finance. Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	31-0956373				ZSF/C1 MGP. LLC	DE	OTH	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	05-0476998				ZSF/C1 MGP. LLC	DE	OTH	Zurich Structured Finance. Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	75–2483187				ZSF/C2 MGP Manager. Inc	DE	OTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	36-4165395				ZSF/C2 MGP. LLC	DE	0TH	ZSF/CF2 MGP Manager. Inc.	Ownership.	1.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	13-2725441				ZSF/C2 MGP. LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	13-2725441				ZSF/Dallas Tower, LLC	DE	0TH	Dallas Tower LP	Ownership.	100.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	13-2725441				ZSF/Kansas, LLC	DE	OTH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
	armers mourance droup	00000	95-6048990				ZSF/Land Parcels LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
0069 F	armers Insurance Group	00000	59-2326047				ZSF/Research Gateway, LLC	DE	OTH	Raleigh/Durham Offices, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	74-1067657				ZSF/ND Fitzgerald, LLC	DE	DIR	Euclid Warehouses LP	Owner ship	100.000	Zurich Insurance Group Ltd.		11
1069	armers insurance Group						ZSF/WD Fitzgeraid, LLC	DE	DIH						11
		00000	27-0342907 77-0530617							Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		
nen -	Same Insurance Co	00000					ZSF/WD Jacksonville, LLC	DE	HTQ	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	95-6235715				ZSF/WD Opa Locka, LLC	DE	DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		11
069 F	armers Insurance Group	00000	36-3096373				ZSFH LLC	DE	0TH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	38-2505922				ZSG Kfz-ZulassungsservicegesmbH	AUT	0TH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd.		11
	armers Insurance Group	00000	38-1407533				Zurich - Companhia de Seguros Vida S.A	PRT	DTH	Zurich Finanz-Gesellschaft AG	Ownership.	0.001	Zurich Insurance Group Ltd		11
069 F	armers Insurance Group	00000	38-1407533				Zurich - Companhia de Seguros Vida S.A	PRT	HTQ	Zurich Investments Life S.p.A.	Ownership	0.001	Zurich Insurance Group Ltd		11
								l		Zurich Lebensversicherungs-Gesellschaft AG				1	
	armers Insurance Group	00000	38-1407533				Zurich - Companhia de Seguros Vida S.A	PRT	DTH		Owner ship	99.996	Zurich Insurance Group Ltd		11
)69 F	armers Insurance Group	00000	75-1779175				Zurich - Companhia de Seguros Vida S.A	PRT	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	0.001	Zurich Insurance Group Ltd		11
								l		Zurich Vida, Companía de Seguros y				1	
	armers Insurance Group	00000	35-1604635				Zurich - Companhia de Seguros Vida S.A	PRT	HTQ	Reaseguros, S.A Socied	Ownership	0.001	Zurich Insurance Group Ltd		11
69 F	armers Insurance Group	00000	38-2430150				Zurich (Scotland) Limited Partnership	GBR	DTH	Zurich General Partner (Scotland) Ltd	Owner ship	100.000	Zurich Insurance Group Ltd		11
	······	00000	65-1142050				Zurich Advice Network Limited	GBR	HTQ	Allied Dunbar Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd		11 .
		00000	99-0083322				Zurich AFIN Mexico, S.A. DE C.V.	MEX	DTH	Zurich Compania de Sefuros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.		11
69 F	armers Insurance Group	00000	36-2661515				Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.	[	11
		00000	04-3126497				Zurich Agency Services Inc.	MA	0TH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	86-1164252				Zurich Alternative Asset Management, LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	[	11
			1				The contact to hood management, LEO			Zurich Lebensversicherungs-Gesellschaft AG			a. a.oo or oup Eta.		1
		00000	38-2336672				Zurich America Latina Serviços Brasil Ltda	BRA	OTH	Lar ron Laboriover a renorminga-ucaci racild It Ad	Ownership	0.010	Zurich Insurance Group Ltd.		11
1						l	Larion amorioa Larina ociviços Didoli Llud.	pnn	VIII L	Zurich Versicherungs-Gesellschaft AG	Umilion 3111P		I CUI I VII I I I I I I I I I I I I I I I I	1	

# SCHEDULE Y

				PA	KI 17	4 - DE I AI	L OF INSURANCE	· <b>C</b>	JOLD	ING COMPANT	SISIEIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
								-			Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		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)	(Yes/No)	*
0069	Farmers Insurance Group	00000	36-6169781	NOOD	CIK	international)	Zurich American Company, LLC	DE	OTH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	(165/140)	11
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459				Zurich American Insurance Company	NY		Zurich Holding Company of America, Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	Zurren o.o. mauranee roor aroup	10000	100 4200400				Zurich American Insurance Company of			Zur for horuring company of America, file	owner strip.		Zurren mourance droup Etd.		
0212	Zurich U.S. Insurance Pool Group	27855	36-2781080				Illinois	IL	OTH	American Zurich Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.		11
. 0212	Zurich Ins Group	90557	36-3050975				Zurich American Life Insurance Company	IL	OTH	Zurich American Company, LLC	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	·						Zurich American Life Insurance Company of New						·		
0212	Zurich Ins Group	14178	27-4746162				York	NY	0TH	Zurich American Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	95-4528264				Zurich Argentina Cia. de Seguros S.A	ARG	DTH	Inversiones Suizo-Argentina S.A	Owner ship	55.461	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	44.536	Zurich Insurance Group Ltd		11
0000	F	00000	AA 0400000		I		Zurich Argentina Companía de Seguros de	ADO	OTU	Tourish Association Oils 1 0	0	40.040	7 mich laconomy 0		44
0069	Farmers Insurance Group	00000	AA-2130022				Retiro S.A.	ARG	DTH	Zurich Argentina Cia. de Seguros S.A	Ownership	46.642	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	94-1663548		I		Zurich Argentina Companía de Seguros de Retiro S.A.	ARG	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	53.358	Zurich Insurance Group Ltd		11
0069	Farmers Insurance Group	00000	13-3551577				Zurich Aseguradora Argentina S.A.	ARG		Zürich Versicherungs-Gesellschaft AG	Owner ship	99.900	Zurich Insurance Group Ltd.		11
6000	Tatillers Trisurance Group	90000	10-0001077				Zurich Asegurauora Argentina S.A.	iu		Zürich Lebensversicherungs-Gesellschaft AG	owner strip		Zurren msurance droup Etu.		
		00000	83-3256280				Zurich Aseguradora Mexicana, S.A. de C.V	MEX	0TH	Zur for Ecochaver a forier unga descritación en for	Ownership.	0.000	Zurich Insurance Group Ltd.		11
0069	Farmers Insurance Group	00000	95-2575892				Zurich Aseguradora Mexicana, S.A. de C.V	MEX	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
							Zurich Asset Management Gerente de Fondos								
		00000	74-1593853				Comunes de Inversi	ARG	0TH	Inversiones Suizo-Argentina S.A.	Owner ship	90.000	Zurich Insurance Group Ltd		11
							Zurich Asset Management Gerente de Fondos			-			·		
		00000					Comunes de Inversi	ARG	HTQ	Isis S.A	Owner ship	10.000	Zurich Insurance Group Ltd		11
	***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE 0212 AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE														
	0069	00000					Zurich Assurance Ltd	GBR		Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
										Zurich Financial Services Australia					
		00000					Zurich Assure Australia Pty Limited	AUS	DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Australia Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Australia Limited	AU5	חוע	Zurich Financial Services Australia	Ownersnip	100.000	Zurich insurance Group Ltd.		!!
		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
			747 1000000				Zurich Australian Insurance Properties Pty			Limit tod	omici dirip.		Zarron modranoc droup Etd.		
		00000	l				Limited	AUS	OTH.	Zurich Australia Limited	Ownership.	40.000	Zurich Insurance Group Ltd.	l	11
			1		1		Zurich Australian Insurance Properties Pty						·		
		00000					Limited	AUS		Zurich Australian Insurance Limited	Ownership	60.000	Zurich Insurance Group Ltd		11
		00000					Zurich Australian Property Holdings Pty Ltd .	AUS		Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Bank International Limited	GBR		Universal Assistance Chile S.A.	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	13-4186554				Zurich Benefit Finance LLC			Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd		11
1		00000	1		I		Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	OTH	Zurich IT Service AG Niederlassung fur Deutschland	Ownership.	82.617	Zurich Insurance Group Ltd.		11
		00000					Zurich Beteiligungs-Aktiengesellschaft			Zurich Leben Service AG Niederlassung für	Owner Strip	02.01/	Zurren insurance Group Ltd		
1		00000	1		I		(Deutschland)	DEU		Deutschland	Ownership.	17.383	Zurich Insurance Group Ltd.		11
0212	Zurich U.S. Insurance Pool Group	00000	36-6071400				Zurich Brasil Capitalizacao S.A	BRA		Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
0212	Zurich U.S. Insurance Pool Group	00000	36-3141762				Zurich Brasil Companhia de Seguros	BRA		Zurich Minas Brasil Seguros S.A.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Building Control Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1		1		Zurich Canadian Holdings Limited	CAN		Zurich Insurance Company Ltd, Canadian Branch	Ownership.	68.819	Zurich Insurance Group Ltd		11
		00000	1				Zurich Canadian Holdings Limited	CAN		Zurich Versicherungs-Gesellschaft AG	Owner ship.	31.181	Zurich Insurance Group Ltd.		11
		00000	1		0001028769		Zurich Capital Markets Inc.			ZCM (U.S.) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Capital Markets Securities Inc.			Zurich Capital Markets Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
			1	1	1					Zürich Beteiligungs-Aktiengesellschaft					
		00000					Zurich Commercial Services (Europe) GmbH	DEU	DTH	(Deutschland)	Ownership		Zurich Insurance Group Ltd		11
		00000					Zurich Community Trust (UK) Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited .	Ownership	50.000	Zurich Insurance Group Ltd	1	11

										ING COMPANY	<u> </u>				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			i
											of Control	Control			i
											(Ownership,	is		Is an	i
						Name of Securities			Relation-		Board.	Owner-		SCA	i
						Exchange		Domi-	ship		Management,	ship		Filing	ł
		NAIG					Names of		- 1						i
_		NAIC				if Publicly Traded	Names of	ciliary	_ to		Attorney-in-Fact,	Provide		Re-	ł
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	ł
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
ı										Zurich Financial Services (UKISA) Nominees					i
1		00000					Zurich Community Trust (UK) Limited	GBR	HTQ	Limited	Ownership	50.000	. Zurich Insurance Group Ltd		11
ı							Zurich Compania de Reaseguros Argentina S.A.								ł
		00000	36-4851720					ARG	HTQ	Inversiones Suizo-Argentina S.A	Owner ship		. Zurich Insurance Group Ltd		11
							Zurich Compania de Reaseguros Argentina S.A.								ł
		00000						ARG	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd		11
		00000					Zurich Companía de Seguros, S.A.	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	Zurich Insurance Group Ltd		11
		0000Q					Zurich Corredora de Bolsa S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Owner ship.	99.000	.Zurich Insurance Group Ltd		11
]		00000			l		Zurich Corredora de Bolsa S.A.	CHL	OTH.	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	. []	11
		00000					Zurich Customer Active Management, d.o.o	SVN	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	. Zurich Insurance Group Ltd	. [I	11
		00000	36-4412924				Zurich CZI Management Holding Ltd.		OTH.	Zurich Global Investment Management Inc	Owner ship.	100.000	Zurich Insurance Group Ltd.	.	11
			1		1		Zurich Deutscher Herold Lebensversicherung							""	1
l		00000	J	l	l		Aktiengesellschaf	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	. [	11
							Zurich Deutscher Herold Lebensversicherung			Zurich Beteiligungs-Aktiengesellschaft					1
		00000	13-4097988				Aktiengesellschaf	DEU	DTH	(Deutschland)	Owner ship.	32.460	Zurich Insurance Group Ltd.		L11
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Employment Services Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd.		11
			1				Zurich Engineering Inspection Services								i
		00000					Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership	100.000	. Zurich Insurance Group Ltd		11
			1							Zurich Lebensversicherungs-Gesellschaft AG			Law ton mode and a sap Lta.		i
		00000					Zurich Eurolife S.A.	LUX	OTH	Zur for Education of orion unity account on a file	Ownership	90.000	Zurich Insurance Group Ltd		11
		00000					Zurich Eurolife S.A.	LUX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.		11
		90000					Zurion Eurorite G.A.			Universal Underwriters Service Corporation	omici sirip.	10.000	Zurren mauranec aroup Eta.		
ı		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	0TH	direct sar dider witters der vice der peration	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH	Zurich Agency Services Inc.	Owner ship.	0.001	Zurich Insurance Group Ltd.		11
		00000	AA 0000040				Zurich Fianzas Mexico, S.A.DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance (Australia) Limited	AUS	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance (Bermuda) Ltd.	BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Finance (Ireland) DAC	IRL	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	-	11
		00000	47-2289489				Zurich Finance (UK) plc	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	99.998	Zurich Insurance Group Ltd.		11
		90000	77 2200400				Zarren i manec (at) pre			Zurich Financial Services (UKISA) Nominees	owici sirip.		Zurren mauranec araup Eta.		'' 
		00000	47-2445859				Zurich Finance (UK) plc	GBR	OTH	Limited	Ownership	0.002	Zurich Insurance Group Ltd.		11
		00000	47-1046245				Zurich Finance Company Ltd	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	17 10-102-40				Zurich Financial Services (Isle of Man)		יייטווע	Larron for a ronor unga ucaci i acitati Ad	omioi onip			- [	 I
		00000	47-2483669		1		Group Services Limit	GBR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
			2400003				Zurich Financial Services (Isle of Man)			Zur ron vor stoller ungs-ueset i sonatt Mu	omior sirrp			- [	
		00000	37-1849541	l	1		Holdings Limited	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	1 1	11
		00000	1468401				Zurich Financial Services (Isle of Man)	ubh	חוע	Zur ron versionerungs-deserrschaft Ad	Owner Strip	100.000	Zur ron mourance droup Ltd	-	
		00000	47-4684158		1		Insurance Manager Lt	GBR	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		l11
			47-4004 136					GBR						- [	
		00000					Zurich Financial Services (UKISA) Limited Zurich Financial Services (UKISA) Limited	GBR	HTQ	Allied Zurich Holdings Limited Zurich Insurance plc	Ownership	90.316	. Zurich Insurance Group Ltd Zurich Insurance Group Ltd.	-	11
		00000					Zurich Financial Services (UKISA) Limited	ubn	DTH	Zur ren insurance pre	owner surp	ÿ.004	Zurren insurance Group Ltd	- [	i
		00000		l	1		Limited	GBR	0TH	Zurich Eineneiel Corviese (IMICA) Limited	Ownership	100 000	Zurich Inquirence Crave 1+d	1 1	11
		00000	AA 102000F							Zurich Financial Services (UKISA) Limited .	Ownership	100.000	Zurich Insurance Group Ltd.	- [	
		00000	AA-1930995				Zurich Financial Services Australia Limited .	AUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	- [	11
		00000			1		Zurich Financial Services EUB Holdings	LDI	OTH	7		0.000	7		1
		00000					Limited	IRL	HTQ	Zurich Ins Group	Ownership	0.083	. Zurich Insurance Group Ltd	- [	11
					1		Zurich Financial Services EUB Holdings				l		L		1
		00000					Limited	IRL	HTQ	Zurich Insurance Group Ltd	Owner ship	99.917	. Zurich Insurance Group Ltd	. [	11
				l	1		Zurich Financial Services UK Pension Trustee				l			1 1	1
		00000					Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited.	Owner ship	99.000	. Zurich Insurance Group Ltd	. [	11
		00000					Zurich Finanz-Gesellschaft AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd	. [	11
					1		Zurich General Insurance Company (China)								ı
		00000					Limited	CHN	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	1	. 11

## SCHEDULE Y

						A - DETAI				ING COMPANT					
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	Craun Nama		Number	RSSD	CIK	International)	Or Affiliates	tion	Entity		Other)		Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	Code	Number	RSSD	CIK	international)		lion	Entity	(Name of Entity/Person)	Other)	tage	Entity(les)/Person(s)	(Yes/No)	4
							Zurich General Insurance (Hong Kong) Limited	1870	AT	Zurich Insurance Company Ltd, Hong Kong		400 000		'	
		00000	13-4038482				7	HKG MYS	DTH	Branch	Ownership	100.000	. Zurich Insurance Group Ltd		11
							Zurich General Insurance Malaysia Berhad		0TH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		
	ich Ins Groupich Ins Group	00000	. 13-2653231 04-1589940				Zurich General Partner (Scotland) Ltd Zurich GL Servicios Mexico. S.A. de C.V.	GBR	HTQ	Allied Zurich Holdings Limited	Ownership	100.000 5.000	. Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
.U212 Zur	ich ins Group								DTH	Zurich Companía de Seguros, S.A.					11
		00000	AA-3190673				Zurich GL Servicios Mexico, S.A. de C.V	MEX GBR	0TH	Zurich Vida, Compañía de Seguros, S.A	Ownership	95.000	. Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
			04-3729755				Zurich Global Corporate UK Limited	ubh	DTH	Zurich Holdings (UK) Limited			Zurich Insurance Group Ltd		
		00000	AA-3190947				Zurich Global Investment Management Inc	BMU	0TH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich Insurance Group Ltd.		11
							Zurich Global, Ltd.		DTH	Zurich Holding Company of America, Inc	Ownership				11
		00000	32-0616217 88-0601732				Zurich Group Pension Services (UK) Ltd Zurich GSG Limited	GBR GBR	HTQ	Zurich Assurance Ltd	Ownership.	100.000	. Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		11
		00000	30-1113235				Zurich GSG Limited	GBR	HTQ		Ownership Ownership				11
			36-3096373						HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	. Zurich Insurance Group Ltd.		
		00000	47-4429730				Zurich Holding Company of America, Inc.	DE	DTH DTH	Zurich Versicherungs-Gesellschaft AG			. Zurich Insurance Group Ltd		11
		00000	87-2430690				Zurich Holding Ireland Limited		DIH	Zurich Versicherungs-Gesellschaft AG	Ownership Ownership		. Zurich Insurance Group Ltd Zurich Insurance Group Ltd		
		00000	87-2430690				Zurich Holdings (UK) Limited	GBR		Zurich Versicherungs-Gesellschaft AG Zurich Immobilientreuhand (Deutschland)	Uwner sn I p	100.000	. Zurich insurance Group Ltd		11
		00000					7	DELL	0TH	GmbH	0	0.000	7i.h		11
		00000				Dalas de Comencia de	Zurich Immobilien (Deutschland) AG & Co. KG . Zurich Immobilien Liegenschaftsverwaltungs-	DEU		GMDH	Ownership	0.000	Zurich Insurance Group Ltd		ļII
		00000	AA-2280100		100450	Bolsa de Comercio de		ALIT	OTIL	7i.b Vi.b 0 11b. 14 40	0	100 000	7i.h		44
		00000	AA-2280100		196453	Santiago Bolsa de Comercio de	GesmbH	AUT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership		. Zurich Insurance Group Ltd		11
		00000	11 0000400		400450		Zurich Immobilientreuhand (Deutschland) GmbH	DELL	OTIL	Zurich Deutscher Herold Lebensversicherung	0 1:	400 000	7	'	
		00000	AA-2280100		196453	Santiago Second Marche part of		DEU	DTH	Aktiengesellschaf	Ownership	100.000	. Zurich Insurance Group Ltd		11
						EURONEXT PARIS stock									
		00000			0000034431	exchange since 1987	7i.b.	GBR	OTH	7i.h Vi.h 0	0hi	100.000	Zurich Insurance Group Ltd.	'	44
		00000			0000034431	exchange since 1987	Zurich Insurance Company (U.K.) Limited Zurich Insurance Company Escritorio de	ubh	VIR	Zurich Versicherungs-Gesellschaft AG	Ownership				11
0212 Zur	ich U.S. Insurance Pool Group	00000	52-1096670				Representacao no Bras	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
Zur	ich U.S. Insurance Pool Group	00000	52-1096670				Zurich Insurance Company Ltd.	BHA	VIR	Zurich versicherungs-Geseilschaft AG	Owner Sn I p				ļ!!
		00000					Representative Office Buenos Aires	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	DIR	Board of Directors	Board	100.000	Shareholders		11
		00000			000112//99	SIX SWISS Exchange	Zurich Insurance Holdings (Hong Kong) Limited		vin	board of Directors	boar u		. Strat enorgers		
		00000					Zurich insurance hordings (hong kong) Limited	HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Insurance Malaysia Berhad	MYS	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		90000					Zurich msurance maraysta bernau	VII 3	JIR	Zurich Beteiligungs-Aktiengesellschaft	owner strip				!!
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH	(Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.		7
		00000	AA-1780059				Zurich Insurance plc	IRL	OTH.	Zurich Holding Ireland Limited	Owner ship.	70.405	Zurich Insurance Group Ltd.		7
		00000	600009				Zur ron mourance pro	INL	,υιπ	Zurich Insurance Company Ltd -	Owner Strip		Zurren msurance droup Ltu		
		00000	AA-1780059	1			Zurich Insurance plc	IRL	OTH.	Rappresentanza Generale per I	Ownership.	4.521	Zurich Insurance Group Ltd.		7
		00000	600009				Zurich Insurance plc, Representative Office	INL	חוע	mappi escritariza denerare per i	Owner Sulp		Insulance droup Ltu		
		00000					Buenos Aires	ARG	OTH.	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.	'	11
		00000					Zurich Intermediary Group Limited	GBR	0TH	Zurich Financial Services (UKISA) Limited	Ownership		Zurich Insurance Group Ltd.		11
		00000	1				Zurron intermediary droup Limited	Dn	πιν	Zurich Financial Services (UKISA) Nominees	Owner Sulp	556.555	Insulance droup Ltu	[	
		00000	I	1			Zurich Intermediary Group Limited	GBR	0TH	Limited	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000	AA-1120018				Zurich Intermediary Group Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.	['	11
		00000	- ΛΛ-1120010				Zurich International Life Limited	GBR	DIR	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich International Pensions Administration	uun	חוע	Zur fon verstonerungs-desertschaft Ad	omioi airip			[	
1		00000	1				Limited	IMN	0TH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	87-4778868				Zurich Invest AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	4110000				Zurich Invest ICAV	IRL	0TH	Zurich Invest AG	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	1				Zurich Invest ICAV	IRL	0TH	Zürich Versicherungs-Gesellschaft AG	Owner ship	50.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Invest ICAV	AUS	DIR	Zurich Australia Limited	Ownership.		Zurich Insurance Group Ltd.		11
		00000	1				Zurich Investment Management Limited	BMU	0TH	Zurich Finance Company Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zur ron investment oct vices Limited	UWU	טווע	Zurich Insurance Company Ltd -	omici sirip				
		00000	I	1			Zurich Investments Life S.p.A.	ATI	OTH	Rappresentanza Generale per I	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Italy S.p.A.	ITA	0TH	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		טטטטע	· · · · · · · · · · · · · · · · · · ·				Zurron Italy J.P.M.		חוע	Zur fon Verstonerungs-desertschaft Ad	Owner SITTP	100.000	Jeur foil mourance droup Eta		<u>11</u>

					17 1 17	A - DE I AI	L OF INSURANC		IOLL	HING COMPAINT	SISILIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
														lo on	
									<b>5</b>		(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	o.oup rumo	0000			0	torridaeriai)	Zurich JVCompany Servicios Mexico, S.A. DE			(rtaile or Emityri oreall)	Gu.i.o. /	- tage	=::::ty(:00):: 0:00::(0)	(100/110)	
		00000					C.V.	MEX	OTH	Zurich Santander Seguros Mexico, S.A	Ownership	99.998	Zurich Insurance Group Ltd.		11
		00000					Zurich JVCompany Servicios Mexico, S.A. DE	IVIL.A		Zurren Santanuer Seguros mexico, S.A	Owner strip		. Zur feit misurance uroup Etu		
		00000					C V	MEX	ОТН	Zurich Vide Componie de Comunes C.A.	Ownership.	0.002	Zurich Insurance Group Ltd.		11
		00000					U.V	VIE.X	ועות	Zurich Vida, Compania de Seguros, S.A Zurich Beteiligungs-Aktiengesellschaft	Owner Ship		Zur ich insurance Group Ltd		
		00000					Zuniele Kunden Onder Onbil	DELL	0TH		0h:	100 000	7		11
		00000	26-0530367				Zurich Kunden Center GmbH	DEU		(Deutschland)	Owner ship.	100.000	Zurich Insurance Group Ltd Zurich Insurance Group Ltd.		
		00000	26-053036/				Zurich Latin America Corporation		OTH	Zurich Holding Company of America, Inc	Ownership	100.000	Zurich insurance Group Ltd		11
		00000					Zurich Latin America Holding S.L Sociedad	FOD	OTU	Zurich Lebensversicherungs-Gesellschaft AG	0h:	100 000	7		44
		00000					Unipersonal	ESP	0TH	Investigate Original April 12 Oct	Owner ship.	100.000	Zurich Insurance Group Ltd.	- [	11
		00000					Zurich Latin American Services S.A.	ARG ARG	DTH	Inversiones Suizo-Argentina S.A.	Owner ship.	6.320	Zurich Insurance Group Ltd.	-	11
		00000					Zurich Latin American Services S.A.		0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship	93.680	Zurich Insurance Group Ltd.	- [	11
		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
				1	]		Zurich Legacy Solutions Services (UK) Limited	05-		L		40	L		
		00000						GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Life Assurance plc	IRL	DTH	Zurich Holding Ireland Limited	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Life Insurance (Hong Kong) Limited	HKG	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Life Insurance (Singapore) Pte Ltd	SGP	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
							Zurich Life Insurance Company Ltd.,			Zurich Lebensversicherungs-Gesellschaft AG					
		00000					Representative office Buenos Aires	ARG	DTH		Ownership	100.000	. Zurich Insurance Group Ltd		11
										Zürich Lebensversicherungs-Gesellschaft AG					
		00000					Zurich Life Preparatory Japan Co. Ltd	ا۱۹۸	DTH		Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich LiveWell Services and Solutions AG	CHE	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Management (Bermuda) Ltd	BMU GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-4654837				Zurich Management Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000	82-2833981				Zurich Minas Brasil Seguros S.A,	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	84-3610066				Zurich Pension Trustees Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership.	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pension Trustees Ireland Limited	IRL	0TH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pension Trustees Limited	GBR	0TH	Zurich Assurance Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Pensions Management Limited	GBR	0TH	Allied Dunbar Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
										Zurich Lebensversicherungs-Gesellschaft AG			,		
		00000					Zurich Pensionskassen-Beratung AG	CHE	0TH		Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Professional Limited	GBR	OTH	Zurich Holdings (UK) Limited	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000		l	l		Zurich Project Finance (UK) Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.	. [	11
		00000					Zurich Properties Pty Limited	AUS	OTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.		11
		00000					Zurich Properties Pty Limited	AUS	OTH	Zurich Australian Insurance Limited	Owner ship.	59.999	Zurich Insurance Group Ltd.		11
		00000					Zurich Property Services Malaysia Sdn Bhd	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	30-0165071				Zurich Realty, Inc.		0TH	Zurich Holding Company of America, Inc	Ownership.	100.000	Zurich Insurance Group Ltd.	-	11
			00 0100071				Zur vir nourty, mo.			Zurich Beteiligungs-Aktiengesellschaft	omioi omp		Lear ion induitance di oup Eta.		
		00000		1	]		Zurich Rechtsschutz-Schadenservice GmbH	DEU	OTH	(Deutschland)	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Reliable Insurance Limited	RUS	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership.	0.100	Zurich Insurance Group Ltd.		11
		00000					Zurich Reliable Insurance Limited	RUS	OTH	Zurich Versicherungs-Aktrengesetischaft	Owner ship.	99.900	Zurich Insurance Group Ltd.	- [	11
		00000					Zurion nerrabre insurance Limiteu	6∪π	πινιπ	Zurich Versicherungs-Gesellschaft AG	owner zurh	008.86	. Zur ron mourance droup Ltd	-	11
		00000					Zurich Resseguradora Brasil S.A	BRA	OTH	Zur führ Lebensverstonerungs-desettschaft Ad	Ownership.	0.001	Zurich Insurance Group Ltd.	1	11
		00000						BRA	OTH	7. wish Varaishawana Casallashafi AC		99.999	Zurich Insurance Group Ltd	-	
							Zurich Resseguradora Brasil S.A.			Zurich Versicherungs-Gesellschaft AG	Owner ship			- [	11
		00000					Zurich Risk Consulting RU	RUS	DTH	Zurich Reliable Insurance	Ownership	100.000	Zurich Insurance Group Ltd	-	11
		00000					Zurich Risk Management Services (India)	11.75	0	7		4 000	7	1	
		00000					Private Limited	IND	DTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd	-	11
							Zurich Risk Management Services (India)			<u></u>	l			1	
		00000					Private Limited	IND	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd	-	11
		00000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd	. [	11
		00000					Zurich Sacramento, Inc.		HTQ	JFS/ZSF 1998, L.P	Ownership	100.000	Zurich Insurance Group Ltd		11
		1					Zurich Sander Vermögensverwaltungs AG			Zürich Beteiligungs-Aktiengesellschaft				1	
I		00000					(Deutschland)	DEU	HTQ	(Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd	N0	11

						1				ING COMPANT					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			Ĭ
											of Control	Control			Ĭ
											(Ownership.	is		Is an	Ĭ
						Name of Securities			Relation-		Board,	Owner-		SCA	Ĭ
						Exchange		Domi-	ship		Management,	ship		Filing	Ĭ
		NAIG					NI		- 1						Ĭ
_		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?	Ĭ
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	•						Zurich Sander Vermögensverwaltungs AG								
		00000					(Deutschland)	DEU	0TH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd	NO	11
										Zurich Santander Brasil Seguros e			· ·		1
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	0TH	Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Brasil Odonto LTDA.	BRA	OTH	Zurich Santander Brasil Seguros S.A.	Ownership	1,000	Zurich Insurance Group Ltd.		11
							Zurich Santander Brasil Seguros e Previdência			Zurich Latin America Holding S.L			1		
		00000					S.A.	BRA	OTH	Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.		11
							Zurich Santander Brasil Seguros e Previdência			oosisaaa oiiipoi oolaa			Larren moaranee areap Ltar		
0212 Zur	rich U.S. Insurance Pool Group	00000	47-6022701				S.A.	BRA	OTH	Zurich Santander Holding (Spain), S.L	Ownership	99.568	Zurich Insurance Group Ltd.		11
201							····			Zurich Santander Brasil Seguros e	5				ļ''
0212 Zur	rich U.S. Insurance Pool Group	00000	73-6091717	l	I		Zurich Santander Brasil Seguros S.A.	BRA	OTH	Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		11
201	Tion o.o. mourance root droup	00000	10-0031111				Zurich Santander Holding (Spain), S.L.	ESP	OTH.	Zurich Santander Insurance America, S.L.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Holding Dos (Spain), S.L		DIR	Zurich Santander Insurance America, S.L	Owner ship	100.000	Zurich Insurance Group Ltd.		
		00000					Zurren Santanuer morurng Dos (Spain), S.L	ESP	νIπ	Zurich Santander Insurance America, S.L Zurich Latin America Holding S.L	Owner Strip		Lan ron insurance group Ltd		11
		00000					7	F0D	OTIL		0 1:	E4 000	7		
		00000					Zurich Santander Insurance America, S.L	ESP	DTH	Sociedad Unipersonal	Owner ship	51.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Santander Seguros Argentina S.A	ARG	0TH	Inversiones ZS America SpA	Owner ship.	4.000	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Argentina S.A	ARG	0TH	Zurich Santander Insurance America, S.L	Owner ship	96.000	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros de Vida Chile S.A	CHL	DTH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros de Vida Chile S.A	CHL	DTH	Inversiones ZS America SpA	Owner ship	0.218	Zurich Insurance Group Ltd		11
							Zurich Santander Seguros Generales Chile S.A.								Ĭ
		00000						CHL	DTH	Inversiones ZS America Dos Limitada	Ownership		Zurich Insurance Group Ltd		11
							Zurich Santander Seguros Generales Chile S.A.								Ĭ
		00000						CHL	DTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd		11
		00000					Zurich Santander Seguros Mexico, S.A	MEX	DTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000	45-3561769				Zurich Santander Seguros Mexico, S.A	MEX	DTH	Zurich Santander Insurance America, S.L	Owner ship		Zurich Insurance Group Ltd		11
		00000	95-0725935				Zurich Schweiz Services AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	95-0725935				Zurich Seguros Ecuador, S.A	ECU	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
0212 Zur	rich Ins Group	00000	46-4261000				Zurich Service GmbH	DEU	OTH	Zurich Versicherungs-Aktiengesellschaft	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
	·									Zurich Financial Services Australia					Ĭ
0212 Zur	rich Ins Group	00000	91-0335750				Zurich Services (Australia) Pty Limited	AUS	OTH	Limited	Ownership	100,000	Zurich Insurance Group Ltd.		11
			1							Zurich Insurance Holdings (Hong Kong)					[
0212 Zur	rich Ins Group	00000	95-4650862				Zurich Services (Hong Kong) Limited	HKG	OTH	Limited	Ownership	99.997	Zurich Insurance Group Ltd.		11
		00000	1				Zurich Services (Hong Kong) Limited	HKG	OTH.	Zürich Versicherungs-Gesellschaft AG	Owner ship.	0.003	Zurich Insurance Group Ltd.		11
										AIDE Asistencia Seguros y Reaseguros, S.A.			1		[
		00000					Zurich Services A.I.E.	ESP	OTH	- Sociedad Uniper	Ownership.	0.001	Zurich Insurance Group Ltd.		11
0212 Zur	rich U.S. Insurance Pool Group	00000	13-3046577				Zurich Services A.I.E.	ESP	OTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.		11
	2.2		1							Bansabadell Seguros Generales, S.A. de			1		ļ
		00000	l	İ	1		Zurich Services A.I.E.	ESP	OTH	Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000					Zurion oci /1063 A.T.L.		ווע	Bansabadell Vida S.A. de Seguros v	omici sirip	100.001	Larron mourance droup Ltd		11
		00000	Ì	l	I		Zurich Services A.I.E.	ESP	DTH	Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd		11
		00000	95-2670247				Zurich Services A.I.E.	ESP	OTH	Zurich Insurance plc. Sucursal en Espana	Owner ship.	97.180	Zurich Insurance Group Ltd.		11
		90000	95-2010241				Zurren services A.T.E.	ESF	חוע		Owner Strip		Zui icii ilisurance droup Ltu		
		00000	Ì	l	I		Zurich Services A.I.E.	ESP	OTH	Zurich Vida, Companía de Seguros y Reaseguros, S.A Socied	Ownership.	2.816	Zurich Insurance Group Ltd.		11
		00000	35-2546417				Zurich Services Company (Pty) Ltd	AUS	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Services US. LLC		DTH	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd		11
		00000	35-2546417				Zurich Services US. LLC	DE	0TH	Zurich Holding Company of America, Inc	Owner ship	50.000	Zurich Insurance Group Ltd		11
		00000	35-2281892				Zurich Servicios de Mexico, S.A. de. C.V	MEX	0TH	Zurich Vida, Compania de Seguros, S.A	Ownership.	90.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Servicios de Mexico, S.A. de. C.V	MEX	0TH	Zurich, Compania de Seguros, S.A	Owner ship	10.000	Zurich Insurance Group Ltd		11
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP	DTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd		11
			Ì	l	I		Zurich Servicios y Soporte México, S.A. de			Zürich Lebensversicherungs-Gesellschaft AG	1	1	L		1
		00000					C.V	MEX	DTH		Ownership	0.020	Zurich Insurance Group Ltd		11
							Zurich Servicios y Soporte México, S.A. de	l				1			1
		00000					C.V	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd		11
		00000			•		Zurich Shared Services S.A.	CHL	0TH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.		11

4	0	_		-	•	-	•	_	TOLL	1 44	10	40	4.4	1 4-	10
1	2	3	4	5	6	/	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	
								<b>D</b>							
						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)	(Yes/No)	*
Oodc	Group Hame	00000	Number	ROOD	Oiix	international)	Zurich Shared Services S.A.	CHL	OTH	Zurich Investments Chile S.A.	Ownership.	0.013	Zurich Insurance Group Ltd.	(103/140)	11
		00000					Zurich Sigorta A.S.	TUR	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
							Zurich Small Amount and Short Term Insurance								
		00000					Ltd	JPN	HTQ	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich South America Invest AB	SWE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Specialties London Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Structured Finance, Inc.		0TH	Zurich Finance Company Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.		11
1							Zurich Technical and Consulting Services			Zurich Insurance Holdings (Hong Kong)	1				
		00000	32-0478525		1		(Beijing) Co. Ltd.	CHN	0TH	Limited	Ownership	100.000	Zurich Insurance Group Ltd	1	11
		50000	32 01700E0				(50.jg) 00. Eta.			Zurich Technology Services Malaysia Sdn Bho	4		Lat. 1511 Modranos di oup Etu.		1
		00000	46-2975161				Zuriah Taahnalagu Malayaia Sdn Phd	MYS	0TH	Zurion roomiorogy octivities maraysta sun bile	Ownership.	100.000	Zurich Insurance Group Ltd.	1	11
							Zurich Technology Malaysia Sdn Bhd			7. mink Warninkannan C. III I St. AC					
		00000	46-2984834				Zurich Technology Services Malaysia Sdn Bhd .	MYS	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Transitional Services Limited	GBR	HTQ	Zurich Holdings (UK) Limited	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000					Zurich Travel Solutions Pty Limited	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	100.000	. Zurich Insurance Group Ltd		11
										Zurich Financial Services EUB Holdings					
		00000					Zurich Treasury Services Limited	IRL	DTH	Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Trustee Services Limited	IRL	DTH	Zurich Life Assurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich UK General Employee Services Limited.	GBR	0TH	Zurich UK General Services Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Zurich UK General Services Limited	GBR	OTH.	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	ALIT	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	99.981	Zurich Insurance Group Ltd.		8
		00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	AUT CHE	OTH	Zurich Insurance Group Ltd.	Ownership.	100.000	Zurich Insurance Group Ltd.		9
		00000	1400 ISO				Zurich Vida e Previdencia S.A.	BRA	OTH			100.000	Zurich Insurance Group Ltd.		11
		00000						BHA	DIH	Zurich Minas Brasil Seguros S.A,	Ownership	100.000	Zurich insurance Group Ltd		11
							Zurich Vida, Companía de Seguros y			Zurich Lebensversicherungs-Gesellschaft AG					
		00000	AA-1840022				Reaseguros, S.A Socied	ESP	DTH		Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000	AA-2734111				Zurich Vida, Companía de Seguros, S.A	MEX	HTQ	Zurich Versicherungs-Gesellschaft AG	Owner ship	100.000	Zurich Insurance Group Ltd		11
							Zurich Vorsorge-Beratungs und Vertriebs GmbH			Zürich Beteiligungs-Aktiengesellschaft					
		00000					(Deutschland)	DEU	HTQ	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Whiteley Investment Trust Limited	GBR	DTH	Zurich Insurance plc	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000					Zurich Whiteley Trust Limited	GBR	OTH	Zurich Whiteley Investment Trust Limited	Owner ship.	100,000	Zurich Insurance Group Ltd.		11
							Zurich Workplace Solutions (Middle East)								
		00000					Limited	ARE	OTH	Zurich International Life Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					Isis S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd.		11
		00000					Isis S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	Zurich Insurance Group Ltd.		11
							JFS/ZSF 1997 L.P.		OTH	Zurich Structured Finance, Inc.	Owner ship		Zurich Insurance Group Ltd.		
		00000					JFS/ZSF 1997 L.P. JFS/ZSF 1998, L.P.	VA				99.000			11
		00000							0TH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		11
		00000					Kansas City Office LP	DE	DTH	Zurich Structured Finance, Inc.	Owner ship.	99.000	Zurich Insurance Group Ltd		11
		00000					Kansas Office MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Kansas Office MGP, LLC	DE	HTQ	Kansas Office MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd		11
		00000	I				Kansas Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd		11
		00000	I		I		Karvat Cover-More Assist. Pvt Ltd.	IND	DTH	Cover-More Asia Pte. Ltd	Ownership.	100.000	Zurich Insurance Group Ltd.	[	11
		00000					Kennet Road 1 UK Limited	GBR	0TH	Zurich Assurance Ltd	Owner ship	100.000	Zurich Insurance Group Ltd.		11
·····1		00000	1				Kennet Road 2 UK Limited	GBR	OTH	Zurich Assurance Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Klare Corredora de Seguros S.A.	CHL	0TH	Zurich Insurance Mobile Solutions AG	Owner ship.	50.000	Zurich Insurance Group Ltd.		11
		00000	1				Knip (Deutschland) GmbH	DEU	OTH	Knip AG	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							Knip AG	DEU				98.880			
		00000							DTH	Digital Insurance Group B.V.	Ownership		Zurich Insurance Group Ltd		11
		00000					Komparu B.V.	NLD	OTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Kono Insurance Limited	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	. Zurich Insurance Group Ltd		11
		00000	36-4877375				LA Industrial 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	85-3842785				La Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		10
		00000	47-1325180				LA Retail 1 LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	[	11
1 ***		00000	I		l		Limited Liability Company BRIGHT BOX	RUS	0TH	Bright Box HK Limited	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000	1				Limited Liability Company REMOTO	RUS	OTH	Bright Box HK Limited	Owner ship.		Zurich Insurance Group Ltd.		11
		00000	1				Manon Vision Co., Ltd.	THA	OTH	Centre Solutions (Bermuda) Limited	Owner ship	0.001	Zurich Insurance Group Ltd.		11
		VUUUU					manon vision ou., Ltu.	IПA	חוע	Dentie Sonutions (Denimula) Limited	Omitici still	I UU	12ur ron mourance droup Ltu		<u> 411</u>

				FA		A - DE I AI	L OF INSURANCE		JOLL	ING COMPANT	SISIEIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
		00000					Manon Vision Co., Ltd.	THA	0TH	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd.		11
		00000					Manon Vision Co., Ltd	AHT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd		11
		00000					MEATPACKING B.V.	NLD	HTQ	Rock Inne Vastgoed B.V.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Medidata AG	CHE	HTQ	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd		11
		00000					MI Administrators, LLC	DE	0TH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		10
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd		11
		00000	81-3346909				Miami Industrial 2, LLC	DE	0TH	Farmers New World Life Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		10
		00000	38-4002060 35-2567170				Miami Office 2, LLC MIAMI OFFICE 3, LLC	DE	DTH OTH	Zurich American Insurance Company Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	61-1852255				Miami Retail 1. LLC	DE	OTH	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					Minas Brasil Promotora de Servicos S/A	BRA	DIR	Zurich Minas Brasil Seguros S.A.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Minerva Science Limited	GBR	0TH	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	1				MSHO. LLC	DE	OTH	JES/ZSF 1998. L.P.	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	30-1003542				MSP APT 1, LLC	DE	OTH	Zurich American Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					My Policy Limited	GBR	0TH	Project Policy Bidco Limited	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Nashville Apt. 1, LLC	DE	HTQ	American Zurich Insurance Company	Owner ship.	0.000	Zurich Insurance Group Ltd.		11
		00000	30-1004249				Nashville Office 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
							Navigators and General Insurance Company								
		00000					Limited	GBR	DTH	Zurich Insurance plc	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Nearheath Limited	GBR	HTQ	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	30-1071415				NY Industrial 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Oak Underwriting plc	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					0. D. H. O	4110	OTIL	Zurich Financial Services Australia	0 1:	400 000	2		
		00000					OnePath General Insurance Pty Limited	AUS	DTH	Limited	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					OnePath Life Australia Holdings Pty Ltd	AUS	OTH.	Limited	Ownership	100,000	Zurich Insurance Group Ltd.		11
		00000					OnePath Life Limited	AUS	OTH	OnePath Life Australia Holdings Pty Ltd	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Orange Stone Company		OTH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Orion Rechtsschutz-Versicherung AG	CHE	0TH	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd.		11
		00000					Parcelgate Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					Perils AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership.	11.111	Zurich Insurance Group Ltd.		11
		00000					Perunsel S.A.	URY	JTH	Zürich Versicherungs-Gesellschaft AG	Owner ship	60.000	Zurich Insurance Group Ltd.		11
		00000					PFS Pension Fund Services AG	CHE	HTQ	Zürich Versicherungs-Gesellschaft AG	Ownership	18.433	Zurich Insurance Group Ltd		11
		00000	35-2553880				Philly Office 1, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Philly Office Land, LLC	DE	OTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000	47-1392591				POR Apt 1, LLC	DE	0TH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000	47-4067157				POR Apt 2, LLC	DE	DTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	47-4054154				POR Office 1, LLC	DE	HT0	Farmers New World Life Insurance Company	Owner ship.	100.000	Zurich Insurance Group Ltd.		10
		00000					Prime Corporate Psychology Pty Ltd Project Policy Bidco Limited	AUS GBR	HTQ	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					rioject Folicy Diaco Limited	Hdk	0TH	Zürich Versicherungs-Gesellschaft AG Zurich Deutscher Herold Lebensversicherung	owner strip	20.000	Zur ron insurance group Ltg		11
		00000	1				Protektor Lebensversicherungs-AG	DEU	0TH	Aktiengesellschaf	Ownership.	5.158	Zurich Insurance Group Ltd		11
		00000					PT Asuransi Adira Dinamika Tbk	IDN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	98.488	Zurich Insurance Group Ltd.		11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.		11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	0TH	Zurich Versicherungs-Gesellschaft AG	Owner ship.	97.091	Zurich Insurance Group Ltd.		11
		00000	l				PT Zurich Topas Life	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd		11
		00000					R3 FL Holdings, LLC	FL	HTQ	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Raleigh/Durham Offices, L.P.	DE	HTQ	Zurich Structured Finance, Inc	Owner ship	99.000	Zurich Insurance Group Ltd		11
										Zurich Deutscher Herold Lebensversicherung					
		00000					RE Curve Holding B.V.	DEU	DTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd		11
		00000					Real Garant Espana S.L.	ESP	DTH	Real Garant GmbH Garantiesysteme	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000	1				Deel Course Cobil Course discourt and	DEII	OTH	Real Garant Versicherung Aktiengesellschaft		100,000	7		1
		00000					Real Garant GmbH Garantiesysteme	DEU	JTQ		Owner ship.	100.000	Zurich Insurance Group Ltd		11

						. – –	L OF INSURANC				<u> </u>				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Name of								
_						if Publicly Traded	Names of	ciliary	to	5 6	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)	(Yes/No)	*
										Zurich Beteiligungs-Aktiengesellschaft					
		00000					Real Garant Versicherung Aktiengesellschaft .	DEU	HTQ	(Deutschland)	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Research Triangle MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					Research Triangle Office MGP, LLC	DE	HTQ	Research Triangle MGP Manager, Inc	Owner ship	1.000	Zurich Insurance Group Ltd		11
		00000					Research Triangle Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd		11
		00000					REX Baume S.C.I	FRA	HTQ	REX Holding France	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					REX Holding France	FRA	DTH	REX OPPCI Fonds	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Holding S.a.r.l.	LUX	HTQ	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	100.000	Zurich Insurance Group Ltd		11
		00000					REX Mauchamps	FRA	DTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000					REX Vilette	FRA	DTH	REX Holding France	Ownership.	0.000	Zurich Insurance Group Ltd		11
		00000					REX-Aurea-ZDHL S.C.S.	LUX	DTH	REX-ZDHL GP S.à r.I.	Ownership	100.000	Zurich Insurance Group Ltd.		11
							REX-De Baak B.V.	NLD	HTQ	REX Holding S.à r.l.	Ownership.	100.000	Zurich Insurance Group Ltd.		11
		00000					REX-Germany-ZDHL S.C.S	LUX	0TH	REX-ZDHL S.C.S. SICAV-SIF	Owner ship	95.240	Zurich Insurance Group Ltd.		11
		00000					REX-Humboldthafen Verwaltungs GmbH	DEU	HTQ	REX-ZDHL S.C.S. SICAV-SIF	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
							,			Zurich Deutscher Herold Lebensversicherung					1
		00000					Rex-Spain-ZDHL S.L.	ESP	HTQ	Aktiengesellschaf	Ownership.	100.000	Zurich Insurance Group Ltd		11
		00000					REX-The East S.à.r.I.	LUX	0TH	REX-ZDHL S.C.S. SICAV-SIF	Ownership.		Zurich Insurance Group Ltd.		11
										Zurich Deutscher Herold Lebensversicherung			Latitoti illoatanoo aroap Lita		1
		00000					REX-ZDHL GP S.a.r.I.	LUX	OTH	Aktiengesellschaf	Owner ship	100.000	Zurich Insurance Group Ltd.		11
							TIEN EDIE OF C.U.T.T.			Zurich Deutscher Herold Lebensversicherung	omici dirip.		La ron modranos droup Ltd.		
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	OTH	Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.		.l11
		00000					Rock Inne Vastgoed B.V.	NLD	OTH	REX Holding S.à.r.l.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Rokin 21 B.V.	NLD	0TH	Roxana Vastgoed B.V.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Rokin 49 B.V.	NLD	OTH	Rock Inne Vastgoed B.V.	Owner ship	100.000	Zurich Insurance Group Ltd.		11
		00000					Roxana Vastgoed B.V.	NLD	0TH	REX Holding S.à.r.I.	Owner ship.		Zurich Insurance Group Ltd.		11
0212 Zur	ch Ins Group	39039	41-1375004				Rural Community Insurance Company	MN	OTH	Zurich American Insurance Company	Owner ship	100.000	Zurich Insurance Group Ltd.		11
201	cii iiis di oup	00000	41-10/3004				Sacramento Office MGP. LLC	DE	0TH	Zurich Structured Finance, Inc.	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000	61-1791237				San Diego Retail 1, LLC	DE	0TH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		11
		00000	01-1/3123/				Santander Rio Seguros S.A.	ARG	0TH	Inversiones ZS America SpA	Owner ship.	4.000	Zurich Insurance Group Ltd.		11
		00000					Santander Rio Seguros S.A.	ARG	0TH	Zurich Santander Insurance America, S.L.	Owner ship.		Zurich Insurance Group Ltd.		11
		00000					Santander Seguros Sociedad Anónima	URY	OTH	Zurich Santander Insurance America, S.L	Owner ship.	100.000	Zurich Insurance Group Ltd.		11
		00000					Santander Seguros Socredad Anonima	un r	ועות	Zurich Insurance Company Ltd (Bahrain	Owner Ship	100.000	Zurich insurance Group Ltd		!!
		00000					Saudi National Insurance Company	BHR	OTH	Branch)	Ownership.	5.000	7		11
		00000					Saudi National Insurance Company	BHH	VIR	Branch)	Owner sn i p.	0.000	Zurich Insurance Group Ltd		!!
									·····			<del>-</del>			
									l					· <b> </b>	
									·			<del> -</del>			
									ł						·
									· · · · · · · · · · · · · · · · · · ·			<del> </del>			
									ł						
									· · · · · · · · · · · · · · · · · · ·			<del> -</del>			
									ł						
									ļ						
									ļ						
									ļ			<b>. .</b>			
		1	l						ļ			<b> </b>			
									· · · · · · · · · · · · · · · · · · ·						

				PA	KI 1	A - DE I AI	L OF INSURAN	CE I	JULU	ING COMPANT	SISIEW				
1 Group Code	2 Group Name	NAIC Company Code	ID Number	5 Federal RSSD	6 CIK	7  Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	11  Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14  Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	16
															······
									· · · · · · · · · · · · · · · · · · ·						
															·
															·
															·
															.

Name of Securities Exchange NAIC  Name of Securities Exchange If Publicly Traded  Names of ciliary				~ - DL   A	L OF INSURANC	<i>-</i>	IOLD					
	1 Group Code	NAIC	ID	Federal		Names of Parent. Subsidiaries		Relation-	Type of Control (Ownership	Control is Owner- ship Provide Percen-	Is an SCA Filing	16
		 			 			·	 		 	
		 			 				 		  !	
		 			 				 		  !	
		 			 		·		 		 	
		 			 				 		 	·····

				ГА		A - DETAI	L OF INSURAN	OE I	TOLD	ING COMPANT	SISIEIVI				
1 Group Code	2 Group Name	NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7  Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relation- ship to Reporting Entity	11  Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14  Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	16
								···							
									·						
											-				
											-				
									·						
								···	·						
									1						
											-				
									·						
														[	
															ļ
									ł						
														-	
1		.		1	I				1						.1

				PA	KI 1	A - DE I AI	L OF INSURAN	CE I	JULU	ING COMPANT	SISIEW				
1 Group Code	2 Group Name	NAIC Company Code	ID Number	5 Federal RSSD	6 CIK	7  Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	11  Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14  Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	16
															······
									· · · · · · · · · · · · · · · · · · ·						
															·
															·
															·
															.

						~ - DL   A	L OF INSURAN	ol i			O I O I LIVI				
Group Code	2 Group Name	NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7  Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	Relation- ship to Reporting Entity	11  Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14  Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	16
								···							
									]						
								···							
											1				
								···							
												<del>.</del>			
												· <del></del>			
								···	·			····			
								···							
								···				····			
															1
												··· <del>·</del>			
												·- <del> </del>			
												·- <del> -</del>		-	1
												·······			
												·- <del> -</del>			
															<u></u>

# **SCHEDULE Y**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Z Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	
Code	Gloup Name	Code	Number	ROOD	OIIX	international)	Of Allillates	tion	Littly	(Name of Entity/Ferson)	Other)	tage	Littity(les)/i erson(s)	(163/140)	4
										•••••					
										•••••					
									· · · · · · · · · · · · · · · · · · ·						
		-													
									· · · · · · · · · · · · · · · · · · ·						
		-													

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 Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
	Note 3: 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 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 6: 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 7: Zurich Insurance PIc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).
	Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)
	Note 9: 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-15804112), Japan (AA-15804115), and Singapore (AA-5760036). It also operates a
	management entity Alpina International (AA-1460010) in Switzerland.
	Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange and Truck Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
	Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.
	Note 12: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.
	NULE 12. Fallier's Lityus Hisurance Collipany Ul Texas is a Texas Collipany Historiaged by Fallier's Lityus, Thc.

## **PART 1 - LOSS EXPERIENCE**

		1 Direct Premiums	Current Year to Date  2  Direct Losses	3 Direct Loss	4 Prior Year to Date Direct Loss
	Line of Business	Earned	Incurred	Percentage	Percentage
1.	Fire				
2.1	Allied Lines				
2.2	Multiple peril crop				
	Federal flood				
2.4	Private flood				
3.	Private flood				
3. 4.	Homeowners multiple peril		9,140,871		67
<del>4</del> . 5.	Commercial multiple peril	, ,	(321,404)		503
6.	Mortgage guaranty		(021,404)		
8.	Ocean marine				
9.	Inland marine		(11,012)		6
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake		(65.555)		(4
13.1	Comprehensive (hospital and medical) individual		, , , , , , ,	(40.0)	
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disablity income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	6,574,140	2,510,345	38.2	90
19.2	Other private passenger auto liability		29,661,017	57.3	57
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability		(221,205)		178
21.1	Private passenger auto physical damage	36,753,898	25,867,929	70.4	44
21.2	Commercial auto physical damage		5,044		355
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property		XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability			XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	115,729,550	66,566,030	57.5	57
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
	Summary of remaining write-ins for Line 34 from overflow page				

### **PART 2 - DIRECT PREMIUMS WRITTEN**

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			15,778,829
5.	Commercial multiple peril			(46,343
6.	Mortgage guaranty			
8.	Ocean marine			276 520
9.	Inland marine	·	•	376,529
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			124,826
12.	Earthquake			124,020
13.1 13.2	Comprehensive (hospital and medical) individual			
13.2 14.	Comprehensive (hospital and medical) group			
15.1	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.4	Disablity income  Medicare supplement			
15.4	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.7	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			6,446,358
19.2	Other private passenger auto liability			52,422,139
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			(38,322
21.1	Private passenger auto physical damage			37,937,449
21.2	Commercial auto physical damage			(12,505
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	xxx
32.	Reinsurance - Nonproportional Assumed Liability			XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines			XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	120,459,246	120,459,246	112,988,960
	DETAILS OF WRITE-INS			
3401.				
3402.		-		
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which	Prior Year-End	Prior Year- End IBNR	Total Prior Year-End Loss and LAE	2022 Loss and LAE Payments on Claims Reported	Unreported	Total 2022 Loss and LAE	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported	LAE Reserves on Claims Reported or Reopened	Q.S. Date IBNR	Total Q.S. Loss and LAE	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/
Losses Occurred	Known Case Loss and LAE Reserves	Loss and LAE Reserves	Reserves (Cols. 1+2)	as of Prior Year-End	as of Prior Year-End	Payments (Cols. 4+5)	and Open as of Prior Year End	Subsequent to Prior Year End	Loss and LAE Reserves	Reserves (Cols.7+8+9)	(Cols.4+7 minus Col. 1)	(Cols. 5+8+9 minus Col. 2)	Deficiency (Cols. 11+12)
1. 2019 + Prior	XXX	XXX	XXX	XXX	real End	(603.4-6)	XXX	110111011101111011111111111111111111111	TCSGTCS	(605.7-6-6)	XXX	XXX	XXX
7. Totals													
Prior Year-End Surplus     As Regards     Policyholders	71,493			•							Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7

# 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.

	_	rresponse
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
5.	AUGUST FILING  Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	Explanations:	
1.		
2.		
3.		
4.		
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]	
4.	Director and Officer Supplement [Document Identifier 505]	

# **OVERFLOW PAGE FOR WRITE-INS**

### **SCHEDULE A - VERIFICATION**

Real Estate

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

### **SCHEDULE B - VERIFICATION**

Mortgage Loans

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

## **SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

## **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	70,823,632	74,021,035
2.	Cost of bonds and stocks acquired	4,239,336	6,495,192
3.	Accrual of discount		41,946
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		228,842
6.	Deduct consideration for bonds and stocks disposed of	1,528,185	9,776,423
7.	Deduct amortization of premium	42,775	186,960
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	22,464	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	73,529,591	70,823,632
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	73,529,591	70,823,632

#### **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 Book/Adjusted Book/Adjusted Book/Adjusted Book/Adjusted Book/Adjusted Carrying Value Acquisitions Dispositions Non-Trading Activity Carrying Value Carrying Value Carrying Value Carrying Value 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 .66,294,873 ..4,239,336 .1,505,721 .(27,264) .69,001,224 .66,294,873 1. NAIC 1 (a) .... .4,528,761 ..(392) .4,528,369 .4,528,761 2. NAIC 2 (a) ... 4. NAIC 4 (a) ... 5. NAIC 5 (a) ... 6. NAIC 6 (a) .. 7. Total Bonds 70,823,634 4,239,336 1,505,721 (27,656)73,529,593 70,823,634 PREFERRED STOCK 8. NAIC 1 ..... 10. NAIC 3 11. NAIC 4 ... 12. NAIC 5. 13. NAIC 6 ... 14. Total Preferred Stock ... 70.823.634 4,239,336 1,505,721 (27,656)73.529.593 70,823,634 15. Total Bonds and Preferred Stock

a) Book/Adju	sted Carrying Value column for the end	of the current reporting period include:	s the following amount of short-ter	m and cash equivalent bonds by NAI	designation:
NAIC 1 \$	; NAIC 2 \$	; NAIC 3 \$	NAIC 4 \$	; NAIC 5 \$	; NAIC 6 \$

#### Schedule DA - Part 1 - Short-Term Investments

## NONE

Schedule DA - Verification - Short-Term Investments

## NONE

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		
2.	Cost of cash equivalents acquired		5,999,646
3.	Accrual of discount		354
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		6,000,000
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 A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **N O N E** 

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

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

# ΜÓ

#### STATEMENT AS OF MARCH 31, 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

# **SCHEDULE D - PART 3**

Chow All Long	Torm Dondo and C	took Acquired During	the Current Quarter

		0110117111	Long-Term Bonds and Stock Acquired Burning the Current Quarte	•					
1 2	3	4	5	6	7	8	9	10	
								NAIC	
								Designation,	
								NAIC	
								Designation	
								Modifier	
								and	
								SVO	
				Number of			Paid for Accrued	Admini-	
QUOID		D. L.							
CUSIP		Date	N. CV.	Shares of		5 1/1	Interest and	strative	
Identification Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost2,261,367	Par Value	Dividends2,275	Symbol	
91282C-DZ-1 US TREASURY N/B 1.5 02/15/2025		03/10/2022	DEUTSCHE BANK SECURITIES INC		1,977,969	2,000,000	1,989		
0109999999. Subtotal - Bonds - U.S. Governments					4,239,336	4,300,000	4,264		
2509999997. Total - Bonds - Part 3					4,239,336	4,300,000	4,264		
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					4,239,336	4,300,000	4,264	XXX	
450999997. Total - Preferred Stocks - Part 3						XXX		XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						XXX		XXX	
5989999997. Total - Common Stocks - Part 3						XXX		XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
598999999. Total - Common Stocks						XXX		XXX	
599999999. Total - Preferred and Common Stocks						XXX		XXX	
		······							
				·····					
				·····					
		······							
600999999 - Totals				h	4,239,336	XXX	4,264	XXX	
000333333 - 10tais					4,209,330	^^^	4,204	^^^	

# **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 bu	nas ana Sto													1	1
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
36225B-QN-1	GNSF POOL 781361		03/01/2022	MBS PAYDOWN		345	345	362	346						345				4	12/15/2025	. 1.A
010999999	99. Subtotal - Bonds - U.S. Governmer	nts		•		345	345	362	346						345				4	XXX	XXX
	FNCL POOL ZL2449			MBS PAYDOWN		36,250	36,250	36,802	36,254		(3)		(3)		36,250				115	12/01/2041	. 1.A
	FNCL POOL RA2131		03/01/2022			173,737	173,737	180 , 137	173,844		(107)		(107)		173,737				787	02/01/2050	. 1.A
	FNCL POOL CA0907		03/01/2022	. MBS PAYDOWN		75,491		77,850			(58)		(58)						481	12/01/2047	. 1.A
	FNHLCR POOL AB6825			MBS PAYDOWN		38,574	38,574	39,924	38,629		(55)		(55)						225	11/01/2042	. 1.A
	99. Subtotal - Bonds - U.S. Special Re	venue		Luna nuvneum	1	324,052	324,052	334,713	324,276		(223)		(223)		324,052				1,608	XXX	XXX
	HALST 2019-B A4 2.03 06/15/2023 ABS		01/15/2022	VARIOUS		178, 199 1, 022, 464	178,199 1,000,000	178,185 1,000,000	178, 185		14		14		178,199 1,000,000				301		1.A FE
	VDC 2019-1A A 3.188 07/15/2044 ABS 0THER		03/31/2022			3, 125	3.125		3.125										20,003	07/15/2044	1.G FE
	99. Subtotal - Bonds - Industrial and M	iscell:				1,203,788	1,181,324	1,181,310	1,181,310		14		14		1,181,324				29,181	XXX	XXX
	97. Total - Bonds - Part 4	1000111	anecae (em	annatou)		1,528,185	1,505,721	1,516,385	1,505,932		(209)		(209)		1,505,721				30.793	XXX	XXX
	98. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
250999999	99. Total - Bonds					1,528,185	1,505,721	1,516,385	1,505,932		(209)		(209)		1,505,721				30,793	XXX	XXX
450999999	97. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
450999999	98. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
598999999	97. Total - Common Stocks - Part 4						XXX													XXX	XXX
598999999	98. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999	99. Total - Common Stocks						XXX													XXX	XXX
59999999	99. Total - Preferred and Common Sto	cks					XXX													XXX	XXX
600999999	99 - Totals					1,528,185	XXX	1,516,385	1,505,932		(209)		(209)		1,505,721				30,793	XXX	XXX

# 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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees **N O N E** 

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

1	2	3	4	5		lance at End of Ea		9
			Amount of	Amount of	Di	uring Current Quart	er 8	
			Interest Received		U	,	0	
		Rate of		at Current				
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
10410 Highland Manor Drive,								
JP MORGAN CHASE 33610-9128 02 Tampa, FL					3, 169, 107	2,642,593	2,642,593	XXX
JJ 420 West Van Buren St.,								
10th Fl., Chicago, ILL								
JP Morgan Chase Bank 60606					1,449,992	2,696,472	860,618	XXX
One Williams Center, Tulsa,								
Bank of Oklahoma OK 74192					2,933,237	5,740,717	9,079,992	XXX
0199998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX				7 550 000	11 070 700	40 500 000	XXX
0199999. Totals - Open Depositories	XXX	XXX			7,552,336	11,079,783	12,583,203	XXX
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See								
instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			7,552,336	11,079,783	12.583.203	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	7,002,000	11,070,700	12,300,200	XXX
0499999. Cash in Company's Office	^^^	^^^	^^^	^^^				^^^
	· · · · · · · · · · · · · · · · · · ·							+
	· · · · · · · · · · · · · · · · · · ·							
								+
	· · · · · · · · · · · · · · · · · · ·							
	· · · · · · · · · · · · · · · · · · ·							
								†
	· · · · · · · · · · · · · · · · · · ·							
	· · · · · · · · · · · · · · · · · · ·							
								+
0599999. Total - Cash	XXX	XXX			7,552,336	11,079,783	12,583,203	XXX

# Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter NONE